

DALLAS COUNTY
AP Payment Register
For the Period Beginning: 10/01/2010 and Ending: 09/30/2011

Vendor Name	Payment No	Method	Date	Amount
YTD Total For			Is	
@COURIER	1200013578	WIRE	10/19/2010	\$80.55
@COURIER	1200015278	WIRE	12/14/2010	\$50.88
@COURIER	1200017684	WIRE	3/8/2011	\$88.96
@COURIER	1200019415	WIRE	4/26/2011	\$59.04
@COURIER	1200019866	WIRE	5/10/2011	\$68.75
@COURIER	1200021068	WIRE	6/14/2011	\$41.25
@COURIER	1200021712	WIRE	7/5/2011	\$69.85
@COURIER	1200022505	WIRE	8/2/2011	\$49.53
YTD Total For @COURIER			Is \$508.81	
10588 STONE CANYON PARTNERS LP	120543775	CHECK	8/16/2011	\$799.00
YTD Total For 10588 STONE CANYON PARTNERS LP			Is \$799.00	
10928 AUDELIA ROAD LP	120522014	CHECK	10/12/2010	\$127.72
10928 AUDELIA ROAD LP	120524583	CHECK	11/16/2010	\$390.72
10928 AUDELIA ROAD LP	120526568	CHECK	12/14/2010	\$390.72
10928 AUDELIA ROAD LP	120528673	CHECK	1/18/2011	\$390.72
10928 AUDELIA ROAD LP	120530701	CHECK	2/15/2011	\$390.72
10928 AUDELIA ROAD LP	120532652	CHECK	3/15/2011	\$390.72
10928 AUDELIA ROAD LP	120534674	CHECK	4/12/2011	\$390.72
10928 AUDELIA ROAD LP	120537235	CHECK	5/17/2011	\$390.72
10928 AUDELIA ROAD LP	120539255	CHECK	6/14/2011	\$135.86
10928 AUDELIA ROAD LP	120541381	CHECK	7/12/2011	\$135.86
10928 AUDELIA ROAD LP	120541782	CHECK	7/19/2011	\$740.00
10928 AUDELIA ROAD LP	120543776	CHECK	8/16/2011	\$135.86
10928 AUDELIA ROAD LP	120544418	CHECK	8/23/2011	\$1,139.14
10928 AUDELIA ROAD LP	120545889	CHECK	9/13/2011	\$535.00
10928 AUDELIA ROAD LP	120546520	CHECK	9/20/2011	\$740.00
10928 AUDELIA ROAD LP	467114208	CHECK	11/16/2010	\$66.00
10928 AUDELIA ROAD LP	467115612	CHECK	12/14/2010	\$66.00
10928 AUDELIA ROAD LP	467117281	CHECK	1/18/2011	\$66.00
10928 AUDELIA ROAD LP	467118925	CHECK	2/15/2011	\$116.00
10928 AUDELIA ROAD LP	467120619	CHECK	3/15/2011	\$116.00
10928 AUDELIA ROAD LP	467122239	CHECK	4/12/2011	\$116.00
YTD Total For 10928 AUDELIA ROAD LP			Is \$6,970.48	
1114 ELM LP	467125602	CHECK	6/14/2011	\$1,857.00
1114 ELM LP	467127264	CHECK	7/12/2011	\$619.00
1114 ELM LP	467128934	CHECK	8/16/2011	\$619.00
1114 ELM LP	467130529	CHECK	9/13/2011	\$619.00
YTD Total For 1114 ELM LP			Is \$3,714.00	
120 GENERAL FUND	1200014469	WIRE	11/16/2010	\$518.37
120 GENERAL FUND	1200015907	WIRE	1/11/2011	\$63.60
120 GENERAL FUND	1200023530	WIRE	8/30/2011	\$626.00
120 GENERAL FUND	1200024215	WIRE	9/20/2011	\$390.60
120 GENERAL FUND	120535708	CHECK	4/26/2011	\$21.20
120 GENERAL FUND	120536255	CHECK	5/3/2011	\$45.20
120 GENERAL FUND	120538735	CHECK	6/7/2011	\$10,676.00
120 GENERAL FUND	120540757	CHECK	7/5/2011	\$1,788.00
120 GENERAL FUND	120544419	CHECK	8/23/2011	\$3,921.00
120 GENERAL FUND	1280000523	WIRE	10/1/2010	\$532,405.28
120 GENERAL FUND	1280000530	WIRE	10/12/2010	\$1,288.48
120 GENERAL FUND	1280000537	WIRE	10/15/2010	\$495,703.41

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	1280000539	WIRE	10/19/2010	\$396.36
120 GENERAL FUND	1280000551	WIRE	10/26/2010	\$102,155.33
120 GENERAL FUND	1280000558	WIRE	10/29/2010	\$524,247.63
120 GENERAL FUND	1280000571	WIRE	11/9/2010	\$3,431.00
120 GENERAL FUND	1280000582	WIRE	11/12/2010	\$496,768.56
120 GENERAL FUND	1280000584	WIRE	11/16/2010	\$1,028.78
120 GENERAL FUND	1280000596	WIRE	11/24/2010	\$520,237.61
120 GENERAL FUND	1280000598	WIRE	11/30/2010	\$12,094.62
120 GENERAL FUND	1280000609	WIRE	12/7/2010	\$536.44
120 GENERAL FUND	1280000616	WIRE	12/10/2010	\$493,230.63
120 GENERAL FUND	1280000618	WIRE	12/14/2010	\$77,101.68
120 GENERAL FUND	1280000624	WIRE	12/24/2010	\$523,435.20
120 GENERAL FUND	1280000626	WIRE	1/4/2011	\$8,400.95
120 GENERAL FUND	1280000656	WIRE	1/7/2011	\$504,814.61
120 GENERAL FUND	1280000666	WIRE	1/18/2011	\$5,609.15
120 GENERAL FUND	1280000671	WIRE	1/21/2011	\$477,842.03
120 GENERAL FUND	1280000673	WIRE	1/25/2011	\$4,034.37
120 GENERAL FUND	1280000687	WIRE	2/1/2011	\$205.63
120 GENERAL FUND	1280000696	WIRE	2/4/2011	\$507,727.84
120 GENERAL FUND	1280000698	WIRE	2/8/2011	\$46,350.00
120 GENERAL FUND	1280000705	WIRE	2/15/2011	\$3,047.72
120 GENERAL FUND	1280000712	WIRE	2/18/2011	\$474,387.06
120 GENERAL FUND	1280000714	WIRE	2/22/2011	\$3,443.96
120 GENERAL FUND	1280000723	WIRE	3/1/2011	\$4,653.98
120 GENERAL FUND	1280000733	WIRE	3/4/2011	\$503,427.34
120 GENERAL FUND	1280000741	WIRE	3/15/2011	\$3,806.13
120 GENERAL FUND	1280000752	WIRE	3/18/2011	\$475,422.96
120 GENERAL FUND	1280000754	WIRE	3/22/2011	\$27,339.23
120 GENERAL FUND	1280000766	WIRE	3/29/2011	\$1,962.10
120 GENERAL FUND	1280000773	WIRE	4/1/2011	\$500,367.59
120 GENERAL FUND	1280000782	WIRE	4/12/2011	\$53,427.74
120 GENERAL FUND	1280000790	WIRE	4/15/2011	\$475,475.35
120 GENERAL FUND	1280000792	WIRE	4/19/2011	\$197.28
120 GENERAL FUND	1280000803	WIRE	4/26/2011	\$380.88
120 GENERAL FUND	1280000809	WIRE	4/29/2011	\$502,047.73
120 GENERAL FUND	1280000820	WIRE	5/10/2011	\$2,685.61
120 GENERAL FUND	1280000830	WIRE	5/13/2011	\$469,907.77
120 GENERAL FUND	1280000832	WIRE	5/17/2011	\$3,642.31
120 GENERAL FUND	1280000839	WIRE	5/24/2011	\$6,241.05
120 GENERAL FUND	1280000848	WIRE	5/27/2011	\$498,561.29
120 GENERAL FUND	1280000850	WIRE	5/31/2011	\$7,000.20
120 GENERAL FUND	1280000856	WIRE	6/7/2011	\$853.94
120 GENERAL FUND	1280000864	WIRE	6/10/2011	\$468,144.46
120 GENERAL FUND	1280000866	WIRE	6/14/2011	\$1,000.00
120 GENERAL FUND	1280000867	WIRE	6/14/2011	\$1,782.51
120 GENERAL FUND	1280000875	WIRE	6/21/2011	\$54,304.82
120 GENERAL FUND	1280000880	WIRE	6/24/2011	\$498,174.15
120 GENERAL FUND	1280000882	WIRE	6/28/2011	\$4,947.09
120 GENERAL FUND	1280000886	WIRE	7/5/2011	\$57,284.34
120 GENERAL FUND	1280000897	WIRE	7/8/2011	\$476,975.01
120 GENERAL FUND	1280000902	WIRE	7/19/2011	\$7,229.20
120 GENERAL FUND	1280000908	WIRE	7/22/2011	\$499,104.37
120 GENERAL FUND	1280000910	WIRE	7/26/2011	\$13,990.39
120 GENERAL FUND	1280000918	WIRE	8/2/2011	\$6.00
120 GENERAL FUND	1280000929	WIRE	8/5/2011	\$506,548.12
120 GENERAL FUND	1280000931	WIRE	8/9/2011	\$4,535.08
120 GENERAL FUND	1280000957	WIRE	8/19/2011	\$465,012.70
120 GENERAL FUND	1280000959	WIRE	8/23/2011	\$11,353.96
120 GENERAL FUND	1280000979	WIRE	9/2/2011	\$492,509.82
120 GENERAL FUND	1280000981	WIRE	9/6/2011	\$513,076.53

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	1280000987	WIRE	9/13/2011	\$866.97
120 GENERAL FUND	1280001001	WIRE	9/16/2011	\$482,760.02
120 GENERAL FUND	1280001003	WIRE	9/20/2011	\$906.80
120 GENERAL FUND	1280001018	WIRE	9/27/2011	\$13,543.32
120 GENERAL FUND	1280001026	WIRE	9/30/2011	\$497,068.90
120 GENERAL FUND	1280001028	WIRE	9/30/2011	\$9,292.39
120 GENERAL FUND	166000218	CHECK	10/28/2010	\$4,658,239.80
120 GENERAL FUND	166000220	CHECK	1/27/2011	\$3,846,911.75
120 GENERAL FUND	166000221	CHECK	3/15/2011	\$1.80
120 GENERAL FUND	166000223	CHECK	4/26/2011	\$1.80
120 GENERAL FUND	166000224	CHECK	4/26/2011	\$4,208,307.44
120 GENERAL FUND	166000225	CHECK	5/3/2011	\$1.80
120 GENERAL FUND	166000226	CHECK	7/27/2011	\$4,206,910.12
120 GENERAL FUND	166000227	CHECK	8/2/2011	\$44.00
120 GENERAL FUND	166000229	CHECK	9/20/2011	\$90.00
120 GENERAL FUND	1690000013	WIRE	10/26/2010	\$3,424.68
120 GENERAL FUND	1690000014	WIRE	11/9/2010	\$10,740.49
120 GENERAL FUND	1690000015	WIRE	11/30/2010	\$10,279.53
120 GENERAL FUND	1690000016	WIRE	12/14/2010	\$3,333.33
120 GENERAL FUND	1690000017	WIRE	1/18/2011	\$3,609.20
120 GENERAL FUND	1690000018	WIRE	1/25/2011	\$20,382.46
120 GENERAL FUND	1690000019	WIRE	2/8/2011	\$6,174.22
120 GENERAL FUND	1690000020	WIRE	3/8/2011	\$13,293.98
120 GENERAL FUND	1690000021	WIRE	3/15/2011	\$3,754.72
120 GENERAL FUND	1690000022	WIRE	4/19/2011	\$6,192.69
120 GENERAL FUND	1690000023	WIRE	5/31/2011	\$24,734.46
120 GENERAL FUND	1690000025	WIRE	7/12/2011	\$7,487.93
120 GENERAL FUND	1690000026	WIRE	7/19/2011	\$220.90
120 GENERAL FUND	1690000027	WIRE	8/2/2011	\$12,345.56
120 GENERAL FUND	1690000028	WIRE	8/9/2011	\$124.33
120 GENERAL FUND	1690000029	WIRE	8/16/2011	\$3,333.33
120 GENERAL FUND	1690000030	WIRE	9/6/2011	\$11,874.48
120 GENERAL FUND	1690000031	WIRE	9/13/2011	\$138,813.33
120 GENERAL FUND	1690000032	WIRE	9/30/2011	\$12,285.30
120 GENERAL FUND	169000665	CHECK	5/17/2011	\$3,333.33
120 GENERAL FUND	169000669	CHECK	6/21/2011	\$3,333.33
120 GENERAL FUND	205000176	CHECK	4/26/2011	\$170,692.58
120 GENERAL FUND	205000186	CHECK	8/16/2011	\$180.50
120 GENERAL FUND	4180000004	WIRE	4/12/2011	\$422.25
120 GENERAL FUND	433000006	CHECK	9/27/2011	\$11,771,773.00
120 GENERAL FUND	4670002616	WIRE	10/1/2010	\$27,378.59
120 GENERAL FUND	4670002622	WIRE	10/12/2010	\$1,796.00
120 GENERAL FUND	4670002812	WIRE	10/15/2010	\$37,452.22
120 GENERAL FUND	4670002824	WIRE	10/26/2010	\$1,481.20
120 GENERAL FUND	4670002831	WIRE	10/29/2010	\$27,018.16
120 GENERAL FUND	4670002833	WIRE	11/2/2010	\$4,660.92
120 GENERAL FUND	4670002943	WIRE	11/12/2010	\$27,254.09
120 GENERAL FUND	4670003117	WIRE	11/24/2010	\$57,632.67
120 GENERAL FUND	4670003119	WIRE	11/30/2010	\$1,148.84
120 GENERAL FUND	4670003140	WIRE	12/10/2010	\$27,285.77
120 GENERAL FUND	4670003142	WIRE	12/14/2010	\$219.22
120 GENERAL FUND	4670003337	WIRE	12/24/2010	\$47,870.67
120 GENERAL FUND	4670003339	WIRE	1/4/2011	\$7,930.60
120 GENERAL FUND	4670003358	WIRE	1/7/2011	\$27,260.49
120 GENERAL FUND	4670003547	WIRE	1/21/2011	\$48,191.71
120 GENERAL FUND	4670003549	WIRE	1/25/2011	\$678.90
120 GENERAL FUND	4670003558	WIRE	2/1/2011	\$451.36
120 GENERAL FUND	4670003567	WIRE	2/4/2011	\$28,008.16
120 GENERAL FUND	4670003756	WIRE	2/18/2011	\$27,674.95
120 GENERAL FUND	4670003758	WIRE	2/22/2011	\$41.64

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	4670003767	WIRE	3/1/2011	\$6,135.65
120 GENERAL FUND	4670003783	WIRE	3/4/2011	\$61,519.75
120 GENERAL FUND	4670003789	WIRE	3/15/2011	\$252.93
120 GENERAL FUND	4670003989	WIRE	3/18/2011	\$28,583.03
120 GENERAL FUND	4670003991	WIRE	3/22/2011	\$932.98
120 GENERAL FUND	4670004008	WIRE	3/29/2011	\$40.42
120 GENERAL FUND	4670004024	WIRE	4/1/2011	\$28,721.46
120 GENERAL FUND	4670004026	WIRE	4/5/2011	\$244.16
120 GENERAL FUND	4670004029	WIRE	4/12/2011	\$3,923.16
120 GENERAL FUND	4670004238	WIRE	4/15/2011	\$28,653.18
120 GENERAL FUND	4670004268	WIRE	4/29/2011	\$73,600.33
120 GENERAL FUND	4670004270	WIRE	5/3/2011	\$1,301.72
120 GENERAL FUND	4670004278	WIRE	5/10/2011	\$6,511.55
120 GENERAL FUND	4670004280	WIRE	5/13/2011	\$28,339.70
120 GENERAL FUND	4670004488	WIRE	5/24/2011	\$2,068.87
120 GENERAL FUND	4670004499	WIRE	5/27/2011	\$50,003.35
120 GENERAL FUND	4670004501	WIRE	5/31/2011	\$2,363.85
120 GENERAL FUND	4670004513	WIRE	6/10/2011	\$27,406.66
120 GENERAL FUND	4670004724	WIRE	6/24/2011	\$27,007.49
120 GENERAL FUND	4670004726	WIRE	6/28/2011	\$2,665.93
120 GENERAL FUND	4670004738	WIRE	7/8/2011	\$59,008.01
120 GENERAL FUND	4670004950	WIRE	7/19/2011	\$100,000.00
120 GENERAL FUND	4670004962	WIRE	7/22/2011	\$26,983.43
120 GENERAL FUND	4670004964	WIRE	7/26/2011	\$1,336.86
120 GENERAL FUND	4670004973	WIRE	8/2/2011	\$30.93
120 GENERAL FUND	4670004994	WIRE	8/5/2011	\$27,004.48
120 GENERAL FUND	4670004996	WIRE	8/9/2011	\$20.53
120 GENERAL FUND	4670005001	WIRE	8/16/2011	\$14,742.83
120 GENERAL FUND	4670005212	WIRE	8/19/2011	\$27,141.21
120 GENERAL FUND	4670005214	WIRE	8/23/2011	\$1,043.54
120 GENERAL FUND	4670005222	WIRE	8/30/2011	\$4,477.06
120 GENERAL FUND	4670005237	WIRE	9/2/2011	\$69,208.32
120 GENERAL FUND	4670005239	WIRE	9/6/2011	\$238.72
120 GENERAL FUND	4670005460	WIRE	9/16/2011	\$27,006.85
120 GENERAL FUND	4670005481	WIRE	9/27/2011	\$355.32
120 GENERAL FUND	4670005515	WIRE	9/30/2011	\$61,640.66
120 GENERAL FUND	4670005517	WIRE	9/30/2011	\$2,745.49
120 GENERAL FUND	4700000107	WIRE	10/1/2010	\$5,595.04
120 GENERAL FUND	4700000111	WIRE	10/15/2010	\$7,726.46
120 GENERAL FUND	4700000119	WIRE	10/29/2010	\$5,821.70
120 GENERAL FUND	4700000124	WIRE	11/9/2010	\$16.71
120 GENERAL FUND	4700000127	WIRE	11/12/2010	\$5,840.81
120 GENERAL FUND	4700000131	WIRE	11/24/2010	\$11,475.12
120 GENERAL FUND	4700000135	WIRE	12/10/2010	\$5,841.31
120 GENERAL FUND	4700000138	WIRE	12/24/2010	\$9,590.76
120 GENERAL FUND	4700000143	WIRE	1/7/2011	\$6,302.41
120 GENERAL FUND	4700000148	WIRE	1/18/2011	\$544.49
120 GENERAL FUND	4700000149	WIRE	1/21/2011	\$9,301.39
120 GENERAL FUND	4700000159	WIRE	2/4/2011	\$5,499.14
120 GENERAL FUND	4700000162	WIRE	2/15/2011	\$48.70
120 GENERAL FUND	4700000165	WIRE	2/18/2011	\$5,529.33
120 GENERAL FUND	4700000167	WIRE	2/22/2011	\$528.56
120 GENERAL FUND	4700000175	WIRE	3/4/2011	\$11,362.11
120 GENERAL FUND	4700000178	WIRE	3/15/2011	\$541.79
120 GENERAL FUND	4700000180	WIRE	3/18/2011	\$5,527.39
120 GENERAL FUND	4700000186	WIRE	4/1/2011	\$5,381.27
120 GENERAL FUND	4700000190	WIRE	4/12/2011	\$749.23
120 GENERAL FUND	4700000191	WIRE	4/15/2011	\$5,413.70
120 GENERAL FUND	4700000196	WIRE	4/29/2011	\$12,378.53
120 GENERAL FUND	4700000199	WIRE	5/10/2011	\$15.00

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	4700000202	WIRE	5/13/2011	\$4,910.39
120 GENERAL FUND	4700000204	WIRE	5/17/2011	\$175,567.95
120 GENERAL FUND	4700000210	WIRE	5/27/2011	\$8,288.96
120 GENERAL FUND	4700000212	WIRE	6/10/2011	\$5,373.79
120 GENERAL FUND	4700000214	WIRE	6/21/2011	\$596.78
120 GENERAL FUND	4700000220	WIRE	6/24/2011	\$5,472.45
120 GENERAL FUND	4700000226	WIRE	7/8/2011	\$10,625.90
120 GENERAL FUND	4700000228	WIRE	7/19/2011	\$556.73
120 GENERAL FUND	4700000231	WIRE	7/22/2011	\$5,419.06
120 GENERAL FUND	4700000237	WIRE	8/5/2011	\$5,504.97
120 GENERAL FUND	4700000239	WIRE	8/9/2011	\$28.02
120 GENERAL FUND	4700000242	WIRE	8/16/2011	\$507.88
120 GENERAL FUND	4700000244	WIRE	8/19/2011	\$5,442.71
120 GENERAL FUND	4700000250	WIRE	8/30/2011	\$1,292.53
120 GENERAL FUND	4700000253	WIRE	9/2/2011	\$13,323.71
120 GENERAL FUND	4700000257	WIRE	9/16/2011	\$5,517.09
120 GENERAL FUND	4700000259	WIRE	9/20/2011	\$496.30
120 GENERAL FUND	4700000265	WIRE	9/30/2011	\$11,808.02
120 GENERAL FUND	4700000267	WIRE	9/30/2011	\$8.10
120 GENERAL FUND	4710000055	WIRE	11/16/2010	\$153.46
120 GENERAL FUND	4710000060	WIRE	12/14/2010	\$11,574.32
120 GENERAL FUND	4710000066	WIRE	1/11/2011	\$50.30
120 GENERAL FUND	4710000082	WIRE	3/15/2011	\$3,510.63
120 GENERAL FUND	4710000089	WIRE	4/12/2011	\$144.73
120 GENERAL FUND	4710000090	WIRE	4/19/2011	\$3,757.80
120 GENERAL FUND	4710000100	WIRE	5/31/2011	\$16,588.24
120 GENERAL FUND	4710000109	WIRE	6/21/2011	\$71,970.49
120 GENERAL FUND	4710000110	WIRE	6/28/2011	\$2,217.24
120 GENERAL FUND	4710000119	WIRE	7/19/2011	\$4,757.94
120 GENERAL FUND	4710000129	WIRE	8/9/2011	\$306.12
120 GENERAL FUND	4710000131	WIRE	8/23/2011	\$4,325.40
120 GENERAL FUND	4710000134	WIRE	8/30/2011	\$91.19
120 GENERAL FUND	4710000140	WIRE	9/6/2011	\$26,032.42
120 GENERAL FUND	4920000001	WIRE	10/26/2010	\$1,459.90
120 GENERAL FUND	5710000005	WIRE	12/14/2010	\$21,464.66
120 GENERAL FUND	5710000006	WIRE	6/14/2011	\$130,930.00
YTD Total For 120 GENERAL FUND			Is \$45,504,243.85	
124 JURY FUND	120528204	CHECK	1/11/2011	\$45,080.00
124 JURY FUND	120534675	CHECK	4/12/2011	\$50,720.00
124 JURY FUND	120541382	CHECK	7/12/2011	\$56,040.00
YTD Total For 124 JURY FUND			Is \$151,840.00	
125 PETIT JURY	120521894	CHECK	10/5/2010	\$20,317.00
125 PETIT JURY	120522015	CHECK	10/12/2010	\$29,858.00
125 PETIT JURY	120523081	CHECK	10/26/2010	\$24,762.00
125 PETIT JURY	120523655	CHECK	11/2/2010	\$26,892.00
125 PETIT JURY	120524062	CHECK	11/9/2010	\$23,218.00
125 PETIT JURY	120524584	CHECK	11/16/2010	\$26,055.00
125 PETIT JURY	120525287	CHECK	11/30/2010	\$42,406.00
125 PETIT JURY	120525945	CHECK	12/7/2010	\$28,310.00
125 PETIT JURY	120526569	CHECK	12/14/2010	\$18,576.00
125 PETIT JURY	120527172	CHECK	12/20/2010	\$29,171.00
125 PETIT JURY	120528205	CHECK	1/11/2011	\$35,314.00
125 PETIT JURY	120528674	CHECK	1/18/2011	\$20,226.00
125 PETIT JURY	120529232	CHECK	1/25/2011	\$14,469.00
125 PETIT JURY	120529767	CHECK	2/1/2011	\$29,952.00
125 PETIT JURY	120530702	CHECK	2/15/2011	\$24,860.00
125 PETIT JURY	120531213	CHECK	2/22/2011	\$22,638.00
125 PETIT JURY	120532202	CHECK	3/8/2011	\$52,368.00
125 PETIT JURY	120532653	CHECK	3/15/2011	\$44,416.00

Vendor Name	Payment No	Method	Date	Amount
125 PETIT JURY	120533724	CHECK	3/29/2011	\$43,321.00
125 PETIT JURY	120534240	CHECK	4/5/2011	\$12,030.00
125 PETIT JURY	120534676	CHECK	4/12/2011	\$13,735.00
125 PETIT JURY	120535709	CHECK	4/26/2011	\$42,702.00
125 PETIT JURY	120536256	CHECK	5/3/2011	\$24,955.00
125 PETIT JURY	120536655	CHECK	5/10/2011	\$24,316.00
125 PETIT JURY	120537236	CHECK	5/17/2011	\$34,701.00
125 PETIT JURY	120538314	CHECK	5/31/2011	\$47,328.00
125 PETIT JURY	120538736	CHECK	6/7/2011	\$19,531.00
125 PETIT JURY	120539256	CHECK	6/14/2011	\$45,987.00
125 PETIT JURY	120539770	CHECK	6/21/2011	\$28,678.00
125 PETIT JURY	120540340	CHECK	6/28/2011	\$23,307.00
125 PETIT JURY	120540758	CHECK	7/5/2011	\$27,655.00
125 PETIT JURY	120541783	CHECK	7/19/2011	\$33,038.00
125 PETIT JURY	120542257	CHECK	7/26/2011	\$25,428.00
125 PETIT JURY	120542687	CHECK	8/2/2011	\$25,021.00
125 PETIT JURY	120543386	CHECK	8/9/2011	\$29,791.00
125 PETIT JURY	120543777	CHECK	8/16/2011	\$19,690.00
125 PETIT JURY	120544420	CHECK	8/23/2011	\$20,641.00
125 PETIT JURY	120544910	CHECK	8/30/2011	\$19,179.00
125 PETIT JURY	120545888	CHECK	9/6/2011	\$1,215.00
125 PETIT JURY	120545890	CHECK	9/13/2011	\$27,961.00
125 PETIT JURY	120546521	CHECK	9/20/2011	\$30,303.00
125 PETIT JURY	120547056	CHECK	9/27/2011	\$13,161.00
125 PETIT JURY	120547607	CHECK	9/30/2011	\$17,341.00
YTD Total For 125 PETIT JURY			Is \$1,164,823.00	
128 ADULT PROBATION FUND	1200013388	WIRE	10/12/2010	\$10,465.77
128 ADULT PROBATION FUND	1200013576	WIRE	10/19/2010	\$11,776.00
128 ADULT PROBATION FUND	1200013790	WIRE	10/26/2010	\$3,012.77
128 ADULT PROBATION FUND	1200014028	WIRE	11/2/2010	\$32,631.48
128 ADULT PROBATION FUND	1200014249	WIRE	11/9/2010	\$23,544.77
128 ADULT PROBATION FUND	1200014470	WIRE	11/16/2010	\$56,643.28
128 ADULT PROBATION FUND	1200014738	WIRE	11/30/2010	\$54,239.49
128 ADULT PROBATION FUND	1200015568	WIRE	1/4/2011	\$56,802.82
128 ADULT PROBATION FUND	1200016349	WIRE	1/25/2011	\$48,241.77
128 ADULT PROBATION FUND	1200017016	WIRE	2/15/2011	\$5,628.38
128 ADULT PROBATION FUND	1200017225	WIRE	2/22/2011	\$42,193.23
128 ADULT PROBATION FUND	1200017437	WIRE	3/1/2011	\$43,569.28
128 ADULT PROBATION FUND	1200017683	WIRE	3/8/2011	\$1,855.36
128 ADULT PROBATION FUND	1200017919	WIRE	3/15/2011	\$10,173.60
128 ADULT PROBATION FUND	1200018444	WIRE	3/29/2011	\$54,083.93
128 ADULT PROBATION FUND	1200018699	WIRE	4/5/2011	\$1,648.96
128 ADULT PROBATION FUND	1200019183	WIRE	4/19/2011	\$58,181.84
128 ADULT PROBATION FUND	1200019628	WIRE	5/3/2011	\$11,097.50
128 ADULT PROBATION FUND	1200019864	WIRE	5/10/2011	\$24,521.19
128 ADULT PROBATION FUND	1200020118	WIRE	5/17/2011	\$142,777.82
128 ADULT PROBATION FUND	1200020357	WIRE	5/24/2011	\$6,970.19
128 ADULT PROBATION FUND	1200020823	WIRE	6/7/2011	\$12,967.05
128 ADULT PROBATION FUND	1200021287	WIRE	6/21/2011	\$61,771.33
128 ADULT PROBATION FUND	1200021499	WIRE	6/28/2011	\$5,369.33
128 ADULT PROBATION FUND	1200022311	WIRE	7/26/2011	\$60,897.22
128 ADULT PROBATION FUND	1200022502	WIRE	8/2/2011	\$29,128.25
128 ADULT PROBATION FUND	1200023309	WIRE	8/23/2011	\$53,903.63
128 ADULT PROBATION FUND	1200024216	WIRE	9/20/2011	\$72,461.07
128 ADULT PROBATION FUND	1200024445	WIRE	9/27/2011	\$756.89
128 ADULT PROBATION FUND	1200024679	WIRE	9/30/2011	\$17,490.30
128 ADULT PROBATION FUND	1280000599	WIRE	11/30/2010	\$18,633.11
YTD Total For 128 ADULT PROBATION FUND			Is \$1,033,437.61	
130 ELECTION FUND	1200014471	WIRE	11/16/2010	\$371,824.76

Vendor Name	Payment No	Method	Date	Amount
130 ELECTION FUND	1200020586	WIRE	5/27/2011	\$203,320.17
130 ELECTION FUND	1200021711	WIRE	6/28/2011	\$146,571.55
130 ELECTION FUND	1200022147	WIRE	7/14/2011	\$224.00
130 ELECTION FUND	1200022801	WIRE	8/5/2011	\$686.00
YTD Total For 130 ELECTION FUND			Is \$722,626.48	
1330 RIVERBEND INVESTMENT CORP	120522578	CHECK	10/19/2010	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120524585	CHECK	11/16/2010	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120526570	CHECK	12/14/2010	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120528675	CHECK	1/18/2011	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120530703	CHECK	2/15/2011	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120533251	CHECK	3/22/2011	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120535247	CHECK	4/19/2011	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120537744	CHECK	5/24/2011	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120540341	CHECK	6/28/2011	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120542688	CHECK	8/2/2011	\$4,925.00
1330 RIVERBEND INVESTMENT CORP	120544911	CHECK	8/30/2011	\$4,925.00
YTD Total For 1330 RIVERBEND INVESTMENT CORP			Is \$54,175.00	
1402 ACTON LLP	120522579	CHECK	10/19/2010	\$1,177.00
1402 ACTON LLP	120524586	CHECK	11/16/2010	\$1,177.00
1402 ACTON LLP	120527303	CHECK	1/4/2011	\$1,177.00
1402 ACTON LLP	120528206	CHECK	1/11/2011	\$2,106.00
1402 ACTON LLP	467112206	CHECK	10/12/2010	\$2,796.00
1402 ACTON LLP	467113862	CHECK	11/9/2010	\$2,451.60
1402 ACTON LLP	467114209	CHECK	11/16/2010	\$1,539.00
1402 ACTON LLP	467115613	CHECK	12/14/2010	\$3,244.00
1402 ACTON LLP	467117282	CHECK	1/18/2011	\$2,662.00
1402 ACTON LLP	467118926	CHECK	2/15/2011	\$2,662.00
1402 ACTON LLP	467120620	CHECK	3/15/2011	\$2,080.00
1402 ACTON LLP	467122240	CHECK	4/12/2011	\$2,014.00
1402 ACTON LLP	467123952	CHECK	5/17/2011	\$2,021.00
1402 ACTON LLP	467125603	CHECK	6/14/2011	\$3,367.00
1402 ACTON LLP	467127265	CHECK	7/12/2011	\$2,345.00
1402 ACTON LLP	467128935	CHECK	8/16/2011	\$2,517.00
1402 ACTON LLP	467130489	CHECK	8/30/2011	\$344.00
1402 ACTON LLP	467130530	CHECK	9/13/2011	\$2,235.00
YTD Total For 1402 ACTON LLP			Is \$37,914.60	
162 ALTERNATIVE DISPUTE RESOLUTION	1200016350	WIRE	1/25/2011	\$225.00
YTD Total For 162 ALTERNATIVE DISPUTE RESOLUTION			Is \$225.00	
166 STATE REPORTS INTEREST FUND	120523656	CHECK	11/2/2010	\$10.80
166 STATE REPORTS INTEREST FUND	120525288	CHECK	11/30/2010	\$19.80
166 STATE REPORTS INTEREST FUND	120528207	CHECK	1/11/2011	\$5.40
166 STATE REPORTS INTEREST FUND	120529233	CHECK	1/25/2011	\$1.80
166 STATE REPORTS INTEREST FUND	120530704	CHECK	2/15/2011	\$45.00
166 STATE REPORTS INTEREST FUND	120531675	CHECK	3/1/2011	\$28.80
166 STATE REPORTS INTEREST FUND	120533725	CHECK	3/29/2011	\$12.60
166 STATE REPORTS INTEREST FUND	120536257	CHECK	5/3/2011	\$20.00
166 STATE REPORTS INTEREST FUND	120536656	CHECK	5/10/2011	\$23.40
166 STATE REPORTS INTEREST FUND	120538737	CHECK	6/7/2011	\$17.01
166 STATE REPORTS INTEREST FUND	120540759	CHECK	7/5/2011	\$7.20
166 STATE REPORTS INTEREST FUND	120542689	CHECK	8/2/2011	\$40.26
166 STATE REPORTS INTEREST FUND	120544421	CHECK	8/23/2011	\$2,107.78
166 STATE REPORTS INTEREST FUND	120545891	CHECK	9/13/2011	\$21.60
166 STATE REPORTS INTEREST FUND	120547057	CHECK	9/27/2011	\$9.00
YTD Total For 166 STATE REPORTS INTEREST FUND			Is \$2,370.45	
170 RETURNED ITEMS FUND	120539257	CHECK	6/14/2011	\$350.00
170 RETURNED ITEMS FUND	467127266	CHECK	7/12/2011	\$263.00
YTD Total For 170 RETURNED ITEMS FUND			Is \$613.00	
1750 W TARRANT RD INC/DBA GRAND MANOR APTS	120547058	CHECK	9/27/2011	\$1,455.00
YTD Total For 1750 W TARRANT RD INC/DBA GRAND MANOR APTS			Is \$1,455.00	

Vendor Name	Payment No	Method	Date	Amount
1801 W WALNUT BEACH BOYS LLC	467128896	CHECK	8/2/2011	\$2,860.00
1801 W WALNUT BEACH BOYS LLC	467128936	CHECK	8/16/2011	\$715.00
1801 W WALNUT BEACH BOYS LLC	467130531	CHECK	9/13/2011	\$715.00
YTD Total For 1801 W WALNUT BEACH BOYS LLC			Is \$4,290.00	
1ST CONSOLIDATED ASSET MANAGEMENT LLC	120539258	CHECK	6/14/2011	\$890.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	120541383	CHECK	7/12/2011	\$890.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	120543778	CHECK	8/16/2011	\$890.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	120545892	CHECK	9/13/2011	\$890.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	467132015	CHECK	9/20/2011	\$2,470.80
YTD Total For 1ST CONSOLIDATED ASSET MANAGEMENT LLC			Is \$6,033.16	
2005 WELLINGTON PLACE APTS LTD	120522016	CHECK	10/12/2010	\$341.30
2005 WELLINGTON PLACE APTS LTD	120524587	CHECK	11/16/2010	\$341.30
2005 WELLINGTON PLACE APTS LTD	120526571	CHECK	12/14/2010	\$341.30
2005 WELLINGTON PLACE APTS LTD	120528676	CHECK	1/18/2011	\$341.30
YTD Total For 2005 WELLINGTON PLACE APTS LTD			Is \$1,365.20	
205 INTEREST & DEBT RETIREMENT FUND	1200013112	WIRE	10/1/2010	\$8,412.30
205 INTEREST & DEBT RETIREMENT FUND	1200013570	WIRE	10/15/2010	\$8,829.76
205 INTEREST & DEBT RETIREMENT FUND	1200014022	WIRE	10/29/2010	\$8,412.30
205 INTEREST & DEBT RETIREMENT FUND	1200014464	WIRE	11/12/2010	\$8,566.92
205 INTEREST & DEBT RETIREMENT FUND	1200014732	WIRE	11/24/2010	\$8,596.92
205 INTEREST & DEBT RETIREMENT FUND	1200014739	WIRE	11/30/2010	\$647,312.55
205 INTEREST & DEBT RETIREMENT FUND	1200015271	WIRE	12/10/2010	\$8,555.38
205 INTEREST & DEBT RETIREMENT FUND	1200015277	WIRE	12/14/2010	\$714,685.93
205 INTEREST & DEBT RETIREMENT FUND	1200015555	WIRE	12/24/2010	\$8,555.38
205 INTEREST & DEBT RETIREMENT FUND	1200015569	WIRE	1/4/2011	\$2,163,639.23
205 INTEREST & DEBT RETIREMENT FUND	1200015901	WIRE	1/7/2011	\$8,329.92
205 INTEREST & DEBT RETIREMENT FUND	1200016344	WIRE	1/21/2011	\$8,288.38
205 INTEREST & DEBT RETIREMENT FUND	1200016553	WIRE	2/1/2011	\$2,454,779.96
205 INTEREST & DEBT RETIREMENT FUND	1200016793	WIRE	2/4/2011	\$8,167.22
205 INTEREST & DEBT RETIREMENT FUND	1200017219	WIRE	2/18/2011	\$8,321.84
205 INTEREST & DEBT RETIREMENT FUND	1200017226	WIRE	2/22/2011	\$6,448,095.95
205 INTEREST & DEBT RETIREMENT FUND	1200017438	WIRE	3/1/2011	\$3,277,701.67
205 INTEREST & DEBT RETIREMENT FUND	1200017665	WIRE	3/4/2011	\$8,389.92
205 INTEREST & DEBT RETIREMENT FUND	1200018169	WIRE	3/18/2011	\$8,306.84
205 INTEREST & DEBT RETIREMENT FUND	1200018175	WIRE	3/22/2011	\$224,720.02
205 INTEREST & DEBT RETIREMENT FUND	1200018692	WIRE	4/1/2011	\$8,324.14
205 INTEREST & DEBT RETIREMENT FUND	1200019177	WIRE	4/15/2011	\$7,809.52
205 INTEREST & DEBT RETIREMENT FUND	1200019622	WIRE	4/29/2011	\$8,127.98
205 INTEREST & DEBT RETIREMENT FUND	1200020110	WIRE	5/13/2011	\$7,950.28
205 INTEREST & DEBT RETIREMENT FUND	1200020119	WIRE	5/17/2011	\$168,132.85
205 INTEREST & DEBT RETIREMENT FUND	1200020587	WIRE	5/27/2011	\$7,742.58
205 INTEREST & DEBT RETIREMENT FUND	1200020824	WIRE	6/7/2011	\$115,807.22
205 INTEREST & DEBT RETIREMENT FUND	1200021059	WIRE	6/10/2011	\$7,701.04
205 INTEREST & DEBT RETIREMENT FUND	1200021288	WIRE	6/21/2011	\$85,244.51
205 INTEREST & DEBT RETIREMENT FUND	1200021491	WIRE	6/24/2011	\$7,644.50
205 INTEREST & DEBT RETIREMENT FUND	1200021943	WIRE	7/8/2011	\$7,576.42
205 INTEREST & DEBT RETIREMENT FUND	1200022148	WIRE	7/19/2011	\$140,643.28
205 INTEREST & DEBT RETIREMENT FUND	1200022303	WIRE	7/22/2011	\$7,534.88
205 INTEREST & DEBT RETIREMENT FUND	1200022802	WIRE	8/5/2011	\$7,576.42
205 INTEREST & DEBT RETIREMENT FUND	1200023019	WIRE	8/16/2011	\$73,218.84
205 INTEREST & DEBT RETIREMENT FUND	1200023301	WIRE	8/19/2011	\$7,451.80
205 INTEREST & DEBT RETIREMENT FUND	1200023744	WIRE	9/2/2011	\$7,576.42
205 INTEREST & DEBT RETIREMENT FUND	1200024207	WIRE	9/16/2011	\$7,534.88
205 INTEREST & DEBT RETIREMENT FUND	1200024217	WIRE	9/20/2011	\$85,228.99
205 INTEREST & DEBT RETIREMENT FUND	1200024671	WIRE	9/30/2011	\$7,451.80
205 INTEREST & DEBT RETIREMENT FUND	120522580	CHECK	10/19/2010	\$28,360.03
205 INTEREST & DEBT RETIREMENT FUND	120523657	CHECK	11/2/2010	\$470.00
205 INTEREST & DEBT RETIREMENT FUND	120528677	CHECK	1/18/2011	\$5,101,461.18
205 INTEREST & DEBT RETIREMENT FUND	120535710	CHECK	4/26/2011	\$410,628.51

Vendor Name	Payment No	Method	Date	Amount
205 INTEREST & DEBT RETIREMENT FUND	120547059	CHECK	9/27/2011	\$41,625.83
205 INTEREST & DEBT RETIREMENT FUND	210000019	CHECK	8/23/2011	\$32.61
YTD Total For 205 INTEREST & DEBT RETIREMENT FUND			Is \$22,399,524.90	
210 FUND	205000177	CHECK	6/7/2011	\$609,900.00
YTD Total For 210 FUND			Is \$609,900.00	
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467112207	CHECK	10/12/2010	\$1,428.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467113863	CHECK	11/9/2010	\$528.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467114210	CHECK	11/16/2010	\$1,461.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467115614	CHECK	12/14/2010	\$1,989.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467117283	CHECK	1/18/2011	\$1,989.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467118927	CHECK	2/15/2011	\$1,919.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467120621	CHECK	3/15/2011	\$1,847.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467122241	CHECK	4/12/2011	\$1,847.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467123953	CHECK	5/17/2011	\$1,829.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467125604	CHECK	6/14/2011	\$1,841.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467127267	CHECK	7/12/2011	\$1,841.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467128937	CHECK	8/16/2011	\$1,313.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467130532	CHECK	9/13/2011	\$267.00
YTD Total For 2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS			Is \$20,099.00	
30 MK CORP	467112208	CHECK	10/12/2010	\$641.00
30 MK CORP	467114211	CHECK	11/16/2010	\$641.00
30 MK CORP	467115615	CHECK	12/14/2010	\$641.00
30 MK CORP	467117284	CHECK	1/18/2011	\$641.00
30 MK CORP	467118928	CHECK	2/15/2011	\$641.00
30 MK CORP	467120622	CHECK	3/15/2011	\$641.00
30 MK CORP	467122242	CHECK	4/12/2011	\$641.00
30 MK CORP	467123954	CHECK	5/17/2011	\$641.00
30 MK CORP	467125605	CHECK	6/14/2011	\$641.00
30 MK CORP	467127268	CHECK	7/12/2011	\$641.00
30 MK CORP	467128938	CHECK	8/16/2011	\$641.00
30 MK CORP	467130533	CHECK	9/13/2011	\$641.00
YTD Total For 30 MK CORP			Is \$7,692.00	
37 STARS REALTY LLC	467125606	CHECK	6/14/2011	\$1,695.00
37 STARS REALTY LLC	467127269	CHECK	7/12/2011	\$565.00
37 STARS REALTY LLC	467128939	CHECK	8/16/2011	\$565.00
37 STARS REALTY LLC	467130534	CHECK	9/13/2011	\$565.00
YTD Total For 37 STARS REALTY LLC			Is \$3,390.00	
3M CORPORATION	120526572	CHECK	12/14/2010	\$283.19
YTD Total For 3M CORPORATION			Is \$283.19	
4335 DEVELOPMENT LTD	467112209	CHECK	10/12/2010	\$1,504.00
4335 DEVELOPMENT LTD	467113864	CHECK	11/9/2010	\$915.00
4335 DEVELOPMENT LTD	467114212	CHECK	11/16/2010	\$931.00
4335 DEVELOPMENT LTD	467115616	CHECK	12/14/2010	\$1,528.00
4335 DEVELOPMENT LTD	467117285	CHECK	1/18/2011	\$1,848.00
4335 DEVELOPMENT LTD	467118929	CHECK	2/15/2011	\$1,848.00
4335 DEVELOPMENT LTD	467120623	CHECK	3/15/2011	\$1,848.00
4335 DEVELOPMENT LTD	467122243	CHECK	4/12/2011	\$1,214.00
4335 DEVELOPMENT LTD	467123955	CHECK	5/17/2011	\$1,199.00
4335 DEVELOPMENT LTD	467125607	CHECK	6/14/2011	\$1,199.00
4335 DEVELOPMENT LTD	467127270	CHECK	7/12/2011	\$1,199.00
4335 DEVELOPMENT LTD	467128940	CHECK	8/16/2011	\$1,114.00
4335 DEVELOPMENT LTD	467130535	CHECK	9/13/2011	\$1,526.00
4335 DEVELOPMENT LTD	467132089	CHECK	9/27/2011	\$412.00
YTD Total For 4335 DEVELOPMENT LTD			Is \$18,285.00	
4425 GILBERT AVE LLC	120522017	CHECK	10/12/2010	\$517.80
4425 GILBERT AVE LLC	120524588	CHECK	11/16/2010	\$517.80
4425 GILBERT AVE LLC	120526573	CHECK	12/14/2010	\$517.80
4425 GILBERT AVE LLC	120528678	CHECK	1/18/2011	\$449.80
4425 GILBERT AVE LLC	120530705	CHECK	2/15/2011	\$449.80

Vendor Name	Payment No	Method	Date	Amount
4425 GILBERT AVE LLC	120532654	CHECK	3/15/2011	\$449.80
YTD Total For 4425 GILBERT AVE LLC			Is \$2,902.80	
466 FUND	128013859	CHECK	11/16/2010	\$14,905.21
466 FUND	128013876	CHECK	11/30/2010	\$341,866.96
466 FUND	467114213	CHECK	11/16/2010	\$1,297.32
466 FUND	5710000004	WIRE	12/7/2010	\$21,464.66
YTD Total For 466 FUND			Is \$379,534.15	
467 FUND	1200013341	WIRE	10/5/2010	\$580.27
467 FUND	1200013389	WIRE	10/12/2010	\$263.00
467 FUND	1200017666	WIRE	3/4/2011	\$15.84
467 FUND	1200018445	WIRE	3/29/2011	\$715.35
467 FUND	1200018700	WIRE	4/5/2011	\$167.44
467 FUND	1200022503	WIRE	8/2/2011	\$264.11
467 FUND	1200023310	WIRE	8/23/2011	\$56.03
467 FUND	1200023995	WIRE	9/13/2011	\$60.82
467 FUND	1200024446	WIRE	9/27/2011	\$22,015.08
YTD Total For 467 FUND			Is \$24,137.94	
4909 ROLLING MEADOWS LP	467112210	CHECK	10/12/2010	\$818.00
4909 ROLLING MEADOWS LP	467114214	CHECK	11/16/2010	\$818.00
4909 ROLLING MEADOWS LP	467115617	CHECK	12/14/2010	\$818.00
4909 ROLLING MEADOWS LP	467117286	CHECK	1/18/2011	\$818.00
4909 ROLLING MEADOWS LP	467118930	CHECK	2/15/2011	\$818.00
4909 ROLLING MEADOWS LP	467120624	CHECK	3/15/2011	\$818.00
4909 ROLLING MEADOWS LP	467122244	CHECK	4/12/2011	\$818.00
4909 ROLLING MEADOWS LP	467123956	CHECK	5/17/2011	\$818.00
4909 ROLLING MEADOWS LP	467125608	CHECK	6/14/2011	\$466.00
4909 ROLLING MEADOWS LP	467128941	CHECK	8/16/2011	\$466.00
4909 ROLLING MEADOWS LP	467130536	CHECK	9/13/2011	\$466.00
YTD Total For 4909 ROLLING MEADOWS LP			Is \$7,942.00	
492 UNLIMITED TAX ROAD BOND FUND	1200013791	WIRE	10/26/2010	\$18,010.49
492 UNLIMITED TAX ROAD BOND FUND	424000754	CHECK	1/4/2011	\$37,136.61
YTD Total For 492 UNLIMITED TAX ROAD BOND FUND			Is \$55,147.10	
493 1992A PERM IMPROVEMENT BOND FUND	120536258	CHECK	5/3/2011	\$15,771.86
YTD Total For 493 1992A PERM IMPROVEMENT BOND FUND			Is \$15,771.86	
4GEN BUSINESS FORMS LLC	1200017017	WIRE	2/15/2011	\$637.60
4GEN BUSINESS FORMS LLC	1200018446	WIRE	3/29/2011	\$1,753.40
4GEN BUSINESS FORMS LLC	1200019184	WIRE	4/19/2011	\$478.20
4GEN BUSINESS FORMS LLC	1200019629	WIRE	5/3/2011	\$493.80
4GEN BUSINESS FORMS LLC	1200019865	WIRE	5/10/2011	\$637.60
4GEN BUSINESS FORMS LLC	1200020120	WIRE	5/17/2011	\$478.20
4GEN BUSINESS FORMS LLC	1200022504	WIRE	8/2/2011	\$3,056.60
4GEN BUSINESS FORMS LLC	1200023020	WIRE	8/16/2011	\$578.60
4GEN BUSINESS FORMS LLC	1200024218	WIRE	9/20/2011	\$706.20
4GEN BUSINESS FORMS LLC	1200024680	WIRE	9/30/2011	\$578.60
4GEN BUSINESS FORMS LLC	120527304	CHECK	1/4/2011	\$1,753.40
4GEN BUSINESS FORMS LLC	1280000706	WIRE	2/15/2011	\$783.40
4GEN BUSINESS FORMS LLC	1280000767	WIRE	3/29/2011	\$1,102.20
4GEN BUSINESS FORMS LLC	1280000793	WIRE	4/19/2011	\$783.40
4GEN BUSINESS FORMS LLC	1280000887	WIRE	7/5/2011	\$1,493.90
4GEN BUSINESS FORMS LLC	1280000919	WIRE	8/2/2011	\$783.40
4GEN BUSINESS FORMS LLC	1280000932	WIRE	8/9/2011	\$870.00
4GEN BUSINESS FORMS LLC	1280000988	WIRE	9/13/2011	\$870.00
4GEN BUSINESS FORMS LLC	128013910	CHECK	1/4/2011	\$783.40
YTD Total For 4GEN BUSINESS FORMS LLC			Is \$18,621.90	
4M YOUTH SERVICES INC	120522581	CHECK	10/19/2010	\$30,160.00
4M YOUTH SERVICES INC	120523082	CHECK	10/26/2010	\$537.32
4M YOUTH SERVICES INC	120525289	CHECK	11/30/2010	\$33,310.16
4M YOUTH SERVICES INC	120527305	CHECK	1/4/2011	\$35,592.67
4M YOUTH SERVICES INC	120529234	CHECK	1/25/2011	\$36,942.96

Vendor Name	Payment No	Method	Date	Amount
4M YOUTH SERVICES INC	120531214	CHECK	2/22/2011	\$46,234.95
4M YOUTH SERVICES INC	120533252	CHECK	3/22/2011	\$42,970.00
4M YOUTH SERVICES INC	120533726	CHECK	3/29/2011	\$2,797.55
4M YOUTH SERVICES INC	120536657	CHECK	5/10/2011	\$54,553.98
4M YOUTH SERVICES INC	120537237	CHECK	5/17/2011	\$48,850.00
4M YOUTH SERVICES INC	120537745	CHECK	5/24/2011	\$5,191.41
4M YOUTH SERVICES INC	120539771	CHECK	6/21/2011	\$45,240.00
4M YOUTH SERVICES INC	120542258	CHECK	7/26/2011	\$40,104.10
4M YOUTH SERVICES INC	120542690	CHECK	8/2/2011	\$2,679.88
4M YOUTH SERVICES INC	120543779	CHECK	8/16/2011	\$37,440.00
4M YOUTH SERVICES INC	120546522	CHECK	9/20/2011	\$46,670.00
4M YOUTH SERVICES INC	120547060	CHECK	9/27/2011	\$2,121.89
4M YOUTH SERVICES INC	120547608	CHECK	9/30/2011	\$2,712.41
YTD Total For 4M YOUTH SERVICES INC			Is \$514,109.28	
500 FUND-BANK OF AMERICA	1200013113	WIRE	10/1/2010	\$7,479,036.92
500 FUND-BANK OF AMERICA	1200013571	WIRE	10/15/2010	\$7,442,978.62
500 FUND-BANK OF AMERICA	1200014023	WIRE	10/29/2010	\$7,536,734.66
500 FUND-BANK OF AMERICA	1200014465	WIRE	11/12/2010	\$7,670,225.89
500 FUND-BANK OF AMERICA	1200014733	WIRE	11/24/2010	\$7,421,306.00
500 FUND-BANK OF AMERICA	1200015272	WIRE	12/10/2010	\$7,652,580.19
500 FUND-BANK OF AMERICA	1200015556	WIRE	12/24/2010	\$7,406,609.93
500 FUND-BANK OF AMERICA	1200015902	WIRE	1/7/2011	\$7,782,555.81
500 FUND-BANK OF AMERICA	1200016345	WIRE	1/21/2011	\$7,552,719.06
500 FUND-BANK OF AMERICA	1200016794	WIRE	2/4/2011	\$7,533,169.39
500 FUND-BANK OF AMERICA	1200017220	WIRE	2/18/2011	\$7,251,660.93
500 FUND-BANK OF AMERICA	1200017667	WIRE	3/4/2011	\$7,293,121.61
500 FUND-BANK OF AMERICA	1200018170	WIRE	3/18/2011	\$7,316,499.74
500 FUND-BANK OF AMERICA	1200018693	WIRE	4/1/2011	\$7,287,649.91
500 FUND-BANK OF AMERICA	1200019178	WIRE	4/15/2011	\$7,322,278.76
500 FUND-BANK OF AMERICA	1200019623	WIRE	4/29/2011	\$7,314,653.13
500 FUND-BANK OF AMERICA	1200020111	WIRE	5/13/2011	\$7,436,955.18
500 FUND-BANK OF AMERICA	1200020588	WIRE	5/27/2011	\$7,361,114.63
500 FUND-BANK OF AMERICA	1200021060	WIRE	6/10/2011	\$7,542,096.58
500 FUND-BANK OF AMERICA	1200021492	WIRE	6/24/2011	\$7,408,128.15
500 FUND-BANK OF AMERICA	1200021944	WIRE	7/8/2011	\$7,268,186.71
500 FUND-BANK OF AMERICA	1200022304	WIRE	7/22/2011	\$7,424,324.38
500 FUND-BANK OF AMERICA	1200022803	WIRE	8/5/2011	\$7,300,173.86
500 FUND-BANK OF AMERICA	1200023302	WIRE	8/19/2011	\$7,225,643.61
500 FUND-BANK OF AMERICA	1200023745	WIRE	9/2/2011	\$7,159,487.22
500 FUND-BANK OF AMERICA	1200024208	WIRE	9/16/2011	\$7,385,363.16
500 FUND-BANK OF AMERICA	1200024672	WIRE	9/30/2011	\$7,298,362.52
500 FUND-BANK OF AMERICA	1280000524	WIRE	10/1/2010	\$839,120.26
500 FUND-BANK OF AMERICA	1280000538	WIRE	10/15/2010	\$757,375.89
500 FUND-BANK OF AMERICA	1280000559	WIRE	10/29/2010	\$834,818.39
500 FUND-BANK OF AMERICA	1280000583	WIRE	11/12/2010	\$760,764.56
500 FUND-BANK OF AMERICA	1280000597	WIRE	11/24/2010	\$826,218.91
500 FUND-BANK OF AMERICA	1280000617	WIRE	12/10/2010	\$750,872.48
500 FUND-BANK OF AMERICA	1280000625	WIRE	12/24/2010	\$830,276.60
500 FUND-BANK OF AMERICA	1280000657	WIRE	1/7/2011	\$836,705.85
500 FUND-BANK OF AMERICA	1280000672	WIRE	1/21/2011	\$755,692.06
500 FUND-BANK OF AMERICA	1280000697	WIRE	2/4/2011	\$833,357.78
500 FUND-BANK OF AMERICA	1280000713	WIRE	2/18/2011	\$751,686.29
500 FUND-BANK OF AMERICA	1280000734	WIRE	3/4/2011	\$826,050.79
500 FUND-BANK OF AMERICA	1280000753	WIRE	3/18/2011	\$748,853.42
500 FUND-BANK OF AMERICA	1280000774	WIRE	4/1/2011	\$820,877.77
500 FUND-BANK OF AMERICA	1280000791	WIRE	4/15/2011	\$747,378.17
500 FUND-BANK OF AMERICA	1280000810	WIRE	4/29/2011	\$822,579.06
500 FUND-BANK OF AMERICA	1280000831	WIRE	5/13/2011	\$737,355.47
500 FUND-BANK OF AMERICA	1280000849	WIRE	5/27/2011	\$817,119.46

Vendor Name	Payment No	Method	Date	Amount
500 FUND-BANK OF AMERICA	1280000865	WIRE	6/10/2011	\$732,279.95
500 FUND-BANK OF AMERICA	1280000881	WIRE	6/24/2011	\$816,165.12
500 FUND-BANK OF AMERICA	1280000898	WIRE	7/8/2011	\$744,443.60
500 FUND-BANK OF AMERICA	1280000909	WIRE	7/22/2011	\$817,096.38
500 FUND-BANK OF AMERICA	1280000930	WIRE	8/5/2011	\$813,916.34
500 FUND-BANK OF AMERICA	1280000958	WIRE	8/19/2011	\$731,480.98
500 FUND-BANK OF AMERICA	1280000980	WIRE	9/2/2011	\$804,394.01
500 FUND-BANK OF AMERICA	1280001002	WIRE	9/16/2011	\$741,988.42
500 FUND-BANK OF AMERICA	1280001027	WIRE	9/30/2011	\$812,098.27
500 FUND-BANK OF AMERICA	4670002617	WIRE	10/1/2010	\$42,318.34
500 FUND-BANK OF AMERICA	4670002813	WIRE	10/15/2010	\$42,428.93
500 FUND-BANK OF AMERICA	4670002832	WIRE	10/29/2010	\$41,231.53
500 FUND-BANK OF AMERICA	4670002944	WIRE	11/12/2010	\$41,447.08
500 FUND-BANK OF AMERICA	4670003118	WIRE	11/24/2010	\$41,342.86
500 FUND-BANK OF AMERICA	4670003141	WIRE	12/10/2010	\$41,431.84
500 FUND-BANK OF AMERICA	4670003338	WIRE	12/24/2010	\$42,253.90
500 FUND-BANK OF AMERICA	4670003359	WIRE	1/7/2011	\$43,903.79
500 FUND-BANK OF AMERICA	4670003548	WIRE	1/21/2011	\$43,565.40
500 FUND-BANK OF AMERICA	4670003568	WIRE	2/4/2011	\$43,759.47
500 FUND-BANK OF AMERICA	4670003757	WIRE	2/18/2011	\$42,959.48
500 FUND-BANK OF AMERICA	4670003784	WIRE	3/4/2011	\$44,547.59
500 FUND-BANK OF AMERICA	4670003990	WIRE	3/18/2011	\$44,662.10
500 FUND-BANK OF AMERICA	4670004025	WIRE	4/1/2011	\$44,830.67
500 FUND-BANK OF AMERICA	4670004239	WIRE	4/15/2011	\$44,607.19
500 FUND-BANK OF AMERICA	4670004269	WIRE	4/29/2011	\$44,636.35
500 FUND-BANK OF AMERICA	4670004281	WIRE	5/13/2011	\$43,928.49
500 FUND-BANK OF AMERICA	4670004500	WIRE	5/27/2011	\$42,109.14
500 FUND-BANK OF AMERICA	4670004514	WIRE	6/10/2011	\$42,106.63
500 FUND-BANK OF AMERICA	4670004725	WIRE	6/24/2011	\$41,197.98
500 FUND-BANK OF AMERICA	4670004739	WIRE	7/8/2011	\$41,542.34
500 FUND-BANK OF AMERICA	4670004963	WIRE	7/22/2011	\$41,662.84
500 FUND-BANK OF AMERICA	4670004995	WIRE	8/5/2011	\$41,496.75
500 FUND-BANK OF AMERICA	4670005213	WIRE	8/19/2011	\$41,525.63
500 FUND-BANK OF AMERICA	4670005238	WIRE	9/2/2011	\$41,504.13
500 FUND-BANK OF AMERICA	4670005461	WIRE	9/16/2011	\$41,474.44
500 FUND-BANK OF AMERICA	4670005516	WIRE	9/30/2011	\$41,559.51
500 FUND-BANK OF AMERICA	4700000108	WIRE	10/1/2010	\$8,807.29
500 FUND-BANK OF AMERICA	4700000112	WIRE	10/15/2010	\$8,561.19
500 FUND-BANK OF AMERICA	4700000120	WIRE	10/29/2010	\$8,583.60
500 FUND-BANK OF AMERICA	4700000128	WIRE	11/12/2010	\$8,555.53
500 FUND-BANK OF AMERICA	4700000132	WIRE	11/24/2010	\$8,585.37
500 FUND-BANK OF AMERICA	4700000136	WIRE	12/10/2010	\$8,560.00
500 FUND-BANK OF AMERICA	4700000139	WIRE	12/24/2010	\$8,585.35
500 FUND-BANK OF AMERICA	4700000144	WIRE	1/7/2011	\$8,021.26
500 FUND-BANK OF AMERICA	4700000150	WIRE	1/21/2011	\$8,722.11
500 FUND-BANK OF AMERICA	4700000160	WIRE	2/4/2011	\$8,833.21
500 FUND-BANK OF AMERICA	4700000166	WIRE	2/18/2011	\$8,972.97
500 FUND-BANK OF AMERICA	4700000176	WIRE	3/4/2011	\$8,884.48
500 FUND-BANK OF AMERICA	4700000181	WIRE	3/18/2011	\$8,886.49
500 FUND-BANK OF AMERICA	4700000187	WIRE	4/1/2011	\$9,001.63
500 FUND-BANK OF AMERICA	4700000192	WIRE	4/15/2011	\$7,882.97
500 FUND-BANK OF AMERICA	4700000197	WIRE	4/29/2011	\$7,555.50
500 FUND-BANK OF AMERICA	4700000203	WIRE	5/13/2011	\$7,664.31
500 FUND-BANK OF AMERICA	4700000211	WIRE	5/27/2011	\$7,688.78
500 FUND-BANK OF AMERICA	4700000213	WIRE	6/10/2011	\$8,716.43
500 FUND-BANK OF AMERICA	4700000221	WIRE	6/24/2011	\$8,982.28
500 FUND-BANK OF AMERICA	4700000227	WIRE	7/8/2011	\$8,942.19
500 FUND-BANK OF AMERICA	4700000232	WIRE	7/22/2011	\$8,756.51
500 FUND-BANK OF AMERICA	4700000238	WIRE	8/5/2011	\$8,959.48
500 FUND-BANK OF AMERICA	4700000245	WIRE	8/19/2011	\$8,784.56

Vendor Name	Payment No	Method	Date	Amount
500 FUND-BANK OF AMERICA	4700000254	WIRE	9/2/2011	\$8,953.92
500 FUND-BANK OF AMERICA	4700000258	WIRE	9/16/2011	\$8,869.76
500 FUND-BANK OF AMERICA	4700000266	WIRE	9/30/2011	\$8,934.26
YTD Total For 500 FUND-BANK OF AMERICA			Is \$222,766,868.66	
501 FUND	120523083	CHECK	10/26/2010	\$172.00
501 FUND	120523658	CHECK	11/2/2010	\$10.98
501 FUND	120525290	CHECK	11/30/2010	\$18.30
501 FUND	120529235	CHECK	1/25/2011	\$4,251.83
501 FUND	120529768	CHECK	2/1/2011	\$3,430.00
501 FUND	120530706	CHECK	2/15/2011	\$43.92
501 FUND	120531676	CHECK	3/1/2011	\$29.28
501 FUND	120533727	CHECK	3/29/2011	\$12.81
501 FUND	120536658	CHECK	5/10/2011	\$23.79
501 FUND	120538738	CHECK	6/7/2011	\$2,436.64
501 FUND	120540760	CHECK	7/5/2011	\$7.32
501 FUND	120542691	CHECK	8/2/2011	\$3.66
501 FUND	120545893	CHECK	9/13/2011	\$21.96
501 FUND	120547061	CHECK	9/27/2011	\$9.15
YTD Total For 501 FUND			Is \$10,471.64	
502 FUND	120528208	CHECK	1/11/2011	\$444.75
YTD Total For 502 FUND			Is \$444.75	
503 DISTRICT CLERK SPECIAL FUND	120530707	CHECK	2/15/2011	\$44.00
503 DISTRICT CLERK SPECIAL FUND	120536259	CHECK	5/3/2011	\$10.00
YTD Total For 503 DISTRICT CLERK SPECIAL FUND			Is \$54.00	
540 FUND	120529236	CHECK	1/25/2011	\$5,458.45
YTD Total For 540 FUND			Is \$5,458.45	
580 FUND	120531215	CHECK	2/22/2011	\$414.25
YTD Total For 580 FUND			Is \$414.25	
664 PLAZA LP	467112211	CHECK	10/12/2010	\$1,154.00
664 PLAZA LP	467114215	CHECK	11/16/2010	\$1,154.00
664 PLAZA LP	467115618	CHECK	12/14/2010	\$1,154.00
664 PLAZA LP	467117287	CHECK	1/18/2011	\$1,154.00
664 PLAZA LP	467118931	CHECK	2/15/2011	\$1,154.00
664 PLAZA LP	467120625	CHECK	3/15/2011	\$1,154.00
664 PLAZA LP	467122245	CHECK	4/12/2011	\$1,154.00
664 PLAZA LP	467123957	CHECK	5/17/2011	\$1,154.00
664 PLAZA LP	467125609	CHECK	6/14/2011	\$1,154.00
664 PLAZA LP	467127271	CHECK	7/12/2011	\$1,154.00
664 PLAZA LP	467128942	CHECK	8/16/2011	\$1,154.00
664 PLAZA LP	467130537	CHECK	9/13/2011	\$1,154.00
YTD Total For 664 PLAZA LP			Is \$13,848.00	
7220 WESTMORELAND LTD	120522582	CHECK	10/19/2010	\$4,113.54
7220 WESTMORELAND LTD	120524589	CHECK	11/16/2010	\$4,113.54
7220 WESTMORELAND LTD	120526574	CHECK	12/14/2010	\$4,113.54
7220 WESTMORELAND LTD	120528679	CHECK	1/18/2011	\$4,113.54
YTD Total For 7220 WESTMORELAND LTD			Is \$16,454.16	
882 WIRE TRANSFER	120521305	CHECK	10/1/2010	\$2,932,326.34
882 WIRE TRANSFER	120521306	CHECK	10/1/2010	\$231,647.47
882 WIRE TRANSFER	120522018	CHECK	10/12/2010	\$703.92
882 WIRE TRANSFER	120522471	CHECK	10/15/2010	\$2,867,822.60
882 WIRE TRANSFER	120522472	CHECK	10/15/2010	\$232,857.35
882 WIRE TRANSFER	120522583	CHECK	10/19/2010	\$18,962.95
882 WIRE TRANSFER	120523553	CHECK	10/29/2010	\$2,854,620.48
882 WIRE TRANSFER	120523554	CHECK	10/29/2010	\$227,153.19
882 WIRE TRANSFER	120523654	CHECK	10/28/2010	\$4,401,477.44
882 WIRE TRANSFER	120524063	CHECK	11/9/2010	\$868.22
882 WIRE TRANSFER	120524478	CHECK	11/12/2010	\$2,862,606.45
882 WIRE TRANSFER	120524479	CHECK	11/12/2010	\$227,800.27
882 WIRE TRANSFER	120524480	CHECK	11/12/2010	\$317,531.24

Vendor Name	Payment No	Method	Date	Amount
882 WIRE TRANSFER	120524590	CHECK	11/16/2010	\$22,246.62
882 WIRE TRANSFER	120525183	CHECK	11/24/2010	\$7,959.16
882 WIRE TRANSFER	120525184	CHECK	11/24/2010	\$2,846,744.40
882 WIRE TRANSFER	120525185	CHECK	11/24/2010	\$223,676.44
882 WIRE TRANSFER	120525946	CHECK	12/7/2010	\$498.04
882 WIRE TRANSFER	120526462	CHECK	12/10/2010	\$2,933,426.20
882 WIRE TRANSFER	120526463	CHECK	12/10/2010	\$224,406.58
882 WIRE TRANSFER	120526575	CHECK	12/14/2010	\$23,115.84
882 WIRE TRANSFER	120527191	CHECK	12/24/2010	\$2,828,482.68
882 WIRE TRANSFER	120527192	CHECK	12/24/2010	\$221,640.16
882 WIRE TRANSFER	120528100	CHECK	1/7/2011	\$2,906,416.45
882 WIRE TRANSFER	120528101	CHECK	1/7/2011	\$192,951.34
882 WIRE TRANSFER	120528209	CHECK	1/11/2011	\$710.64
882 WIRE TRANSFER	120528680	CHECK	1/18/2011	\$15,315.63
882 WIRE TRANSFER	120529130	CHECK	1/18/2011	\$145.36
882 WIRE TRANSFER	120529131	CHECK	1/21/2011	\$2,767,926.07
882 WIRE TRANSFER	120529132	CHECK	1/21/2011	\$214,803.31
882 WIRE TRANSFER	120529766	CHECK	1/27/2011	\$3,633,055.02
882 WIRE TRANSFER	120530226	CHECK	2/4/2011	\$2,812,196.06
882 WIRE TRANSFER	120530227	CHECK	2/4/2011	\$213,047.54
882 WIRE TRANSFER	120530327	CHECK	2/8/2011	\$831.98
882 WIRE TRANSFER	120531114	CHECK	2/18/2011	\$2,674,551.37
882 WIRE TRANSFER	120531115	CHECK	2/18/2011	\$212,697.03
882 WIRE TRANSFER	120531116	CHECK	2/18/2011	\$528,567.87
882 WIRE TRANSFER	120531216	CHECK	2/22/2011	\$21,029.76
882 WIRE TRANSFER	120532115	CHECK	3/4/2011	\$2,706,034.02
882 WIRE TRANSFER	120532116	CHECK	3/4/2011	\$210,665.80
882 WIRE TRANSFER	120532203	CHECK	3/8/2011	\$374.92
882 WIRE TRANSFER	120532655	CHECK	3/15/2011	\$19,013.28
882 WIRE TRANSFER	120533159	CHECK	3/18/2011	\$2,685,824.92
882 WIRE TRANSFER	120533160	CHECK	3/18/2011	\$211,284.73
882 WIRE TRANSFER	120534152	CHECK	4/1/2011	\$2,707,774.12
882 WIRE TRANSFER	120534153	CHECK	4/1/2011	\$207,412.56
882 WIRE TRANSFER	120534677	CHECK	4/12/2011	\$22,914.73
882 WIRE TRANSFER	120534678	CHECK	4/12/2011	\$257.46
882 WIRE TRANSFER	120535158	CHECK	4/15/2011	\$2,710,173.45
882 WIRE TRANSFER	120535159	CHECK	4/15/2011	\$207,416.30
882 WIRE TRANSFER	120536165	CHECK	4/26/2011	\$3,978,916.48
882 WIRE TRANSFER	120536166	CHECK	4/29/2011	\$2,699,207.14
882 WIRE TRANSFER	120536167	CHECK	4/29/2011	\$204,649.22
882 WIRE TRANSFER	120536659	CHECK	5/10/2011	\$2,236.50
882 WIRE TRANSFER	120537150	CHECK	5/13/2011	\$2,714,869.50
882 WIRE TRANSFER	120537151	CHECK	5/13/2011	\$205,479.81
882 WIRE TRANSFER	120537152	CHECK	5/13/2011	\$497,458.62
882 WIRE TRANSFER	120537238	CHECK	5/17/2011	\$20,986.08
882 WIRE TRANSFER	120538231	CHECK	5/27/2011	\$2,699,491.04
882 WIRE TRANSFER	120538232	CHECK	5/27/2011	\$202,688.17
882 WIRE TRANSFER	120538739	CHECK	6/7/2011	\$1,536.92
882 WIRE TRANSFER	120539171	CHECK	6/10/2011	\$2,798,948.78
882 WIRE TRANSFER	120539172	CHECK	6/10/2011	\$205,544.79
882 WIRE TRANSFER	120539259	CHECK	6/14/2011	\$16,978.82
882 WIRE TRANSFER	120540257	CHECK	6/24/2011	\$2,725,558.50
882 WIRE TRANSFER	120540258	CHECK	6/24/2011	\$202,077.55
882 WIRE TRANSFER	120540761	CHECK	7/5/2011	\$116.02
882 WIRE TRANSFER	120541297	CHECK	7/8/2011	\$2,682,578.07
882 WIRE TRANSFER	120541298	CHECK	7/8/2011	\$199,807.68
882 WIRE TRANSFER	120541384	CHECK	7/12/2011	\$1,881.76
882 WIRE TRANSFER	120541784	CHECK	7/19/2011	\$22,286.76
882 WIRE TRANSFER	120542173	CHECK	7/22/2011	\$2,740,973.03
882 WIRE TRANSFER	120542174	CHECK	7/22/2011	\$197,922.11

Vendor Name	Payment No	Method	Date	Amount
882 WIRE TRANSFER	120542686	CHECK	7/27/2011	\$3,975,221.85
882 WIRE TRANSFER	120542692	CHECK	8/2/2011	\$2,431.80
882 WIRE TRANSFER	120543301	CHECK	8/5/2011	\$2,707,057.25
882 WIRE TRANSFER	120543302	CHECK	8/5/2011	\$177,108.70
882 WIRE TRANSFER	120543780	CHECK	8/16/2011	\$20,055.95
882 WIRE TRANSFER	120544327	CHECK	8/19/2011	\$2,635,132.45
882 WIRE TRANSFER	120544328	CHECK	8/19/2011	\$197,566.43
882 WIRE TRANSFER	120544329	CHECK	8/19/2011	\$281,096.02
882 WIRE TRANSFER	120545359	CHECK	9/2/2011	\$2,643,536.97
882 WIRE TRANSFER	120545360	CHECK	9/2/2011	\$195,992.68
882 WIRE TRANSFER	120545894	CHECK	9/13/2011	\$1,730.54
882 WIRE TRANSFER	120546427	CHECK	9/16/2011	\$2,715,732.85
882 WIRE TRANSFER	120546428	CHECK	9/16/2011	\$195,233.66
882 WIRE TRANSFER	120546523	CHECK	9/20/2011	\$21,962.59
882 WIRE TRANSFER	120547520	CHECK	9/30/2011	\$2,685,235.09
882 WIRE TRANSFER	120547521	CHECK	9/30/2011	\$193,262.05
882 WIRE TRANSFER	128013819	CHECK	10/15/2010	\$99,226.63
882 WIRE TRANSFER	128013857	CHECK	11/12/2010	\$94,932.88
882 WIRE TRANSFER	128013893	CHECK	12/10/2010	\$97,140.84
882 WIRE TRANSFER	128013939	CHECK	1/21/2011	\$97,602.12
882 WIRE TRANSFER	128013967	CHECK	2/18/2011	\$97,494.16
882 WIRE TRANSFER	128014019	CHECK	3/18/2011	\$97,441.88
882 WIRE TRANSFER	128014052	CHECK	4/15/2011	\$98,514.55
882 WIRE TRANSFER	128014088	CHECK	5/13/2011	\$98,092.06
882 WIRE TRANSFER	128014123	CHECK	6/10/2011	\$98,427.11
882 WIRE TRANSFER	128014163	CHECK	7/8/2011	\$98,412.48
882 WIRE TRANSFER	128014215	CHECK	8/19/2011	\$99,170.06
882 WIRE TRANSFER	128014236	CHECK	9/2/2011	\$684.43
882 WIRE TRANSFER	128014251	CHECK	9/16/2011	\$102,756.68
882 WIRE TRANSFER	205000173	CHECK	2/8/2011	\$2,904,775.03
882 WIRE TRANSFER	205000185	CHECK	7/26/2011	\$20,570,423.76
YTD Total For 882 WIRE TRANSFER			Is \$122,717,610.66	
917-19 N BISHOP JV	120538315	CHECK	5/31/2011	\$1,000.00
917-19 N BISHOP JV	120540342	CHECK	6/28/2011	\$700.00
917-19 N BISHOP JV	120543387	CHECK	8/9/2011	\$700.00
917-19 N BISHOP JV	120545895	CHECK	9/13/2011	\$300.00
YTD Total For 917-19 N BISHOP JV			Is \$2,700.00	
9455 SKILLMAN ST LTD	120524591	CHECK	11/16/2010	\$429.00
9455 SKILLMAN ST LTD	467112212	CHECK	10/12/2010	\$411.00
9455 SKILLMAN ST LTD	467113865	CHECK	11/9/2010	\$411.00
9455 SKILLMAN ST LTD	467115619	CHECK	12/14/2010	\$411.00
9455 SKILLMAN ST LTD	467117288	CHECK	1/18/2011	\$411.00
9455 SKILLMAN ST LTD	467118932	CHECK	2/15/2011	\$411.00
9455 SKILLMAN ST LTD	467120626	CHECK	3/15/2011	\$411.00
9455 SKILLMAN ST LTD	467122246	CHECK	4/12/2011	\$411.00
9455 SKILLMAN ST LTD	467123958	CHECK	5/17/2011	\$411.00
9455 SKILLMAN ST LTD	467125610	CHECK	6/14/2011	\$411.00
9455 SKILLMAN ST LTD	467127272	CHECK	7/12/2011	\$411.00
9455 SKILLMAN ST LTD	467128943	CHECK	8/16/2011	\$411.00
9455 SKILLMAN ST LTD	467130538	CHECK	9/13/2011	\$411.00
YTD Total For 9455 SKILLMAN ST LTD			Is \$5,361.00	
9600 FOREST LANE HOLDINGS LP	1200013577	WIRE	10/19/2010	\$448.00
9600 FOREST LANE HOLDINGS LP	1200014250	WIRE	11/9/2010	\$24.76
9600 FOREST LANE HOLDINGS LP	1200016554	WIRE	2/1/2011	\$1,619.54
9600 FOREST LANE HOLDINGS LP	1200017439	WIRE	3/1/2011	\$19.30
9600 FOREST LANE HOLDINGS LP	4670002623	WIRE	10/12/2010	\$780.00
9600 FOREST LANE HOLDINGS LP	4670002945	WIRE	11/16/2010	\$448.00
9600 FOREST LANE HOLDINGS LP	4670003143	WIRE	12/14/2010	\$460.00
9600 FOREST LANE HOLDINGS LP	4670003362	WIRE	1/18/2011	\$312.00

Vendor Name	Payment No	Method	Date	Amount
9600 FOREST LANE HOLDINGS LP	4670003570	WIRE	2/15/2011	\$460.00
9600 FOREST LANE HOLDINGS LP	4670003790	WIRE	3/15/2011	\$460.00
9600 FOREST LANE HOLDINGS LP	4670004030	WIRE	4/12/2011	\$460.00
9600 FOREST LANE HOLDINGS LP	4670004282	WIRE	5/17/2011	\$460.00
9600 FOREST LANE HOLDINGS LP	4670004515	WIRE	6/14/2011	\$460.00
9600 FOREST LANE HOLDINGS LP	4670004740	WIRE	7/12/2011	\$460.00
9600 FOREST LANE HOLDINGS LP	4670005002	WIRE	8/16/2011	\$460.00
9600 FOREST LANE HOLDINGS LP	4670005244	WIRE	9/13/2011	\$460.00
YTD Total For 9600 FOREST LANE HOLDINGS LP			Is \$7,791.60	
9737 FOREST LN LLC	120537746	CHECK	5/24/2011	\$900.00
9737 FOREST LN LLC	120539772	CHECK	6/21/2011	\$450.00
9737 FOREST LN LLC	120541785	CHECK	7/19/2011	\$450.00
9737 FOREST LN LLC	120544422	CHECK	8/23/2011	\$450.00
9737 FOREST LN LLC	120546524	CHECK	9/20/2011	\$450.00
YTD Total For 9737 FOREST LN LLC			Is \$2,700.00	
9750 FOREST LANE LP	120524592	CHECK	11/16/2010	\$413.00
9750 FOREST LANE LP	120525291	CHECK	11/30/2010	\$389.00
9750 FOREST LANE LP	120525947	CHECK	12/7/2010	\$24.00
9750 FOREST LANE LP	120527306	CHECK	1/4/2011	\$389.00
9750 FOREST LANE LP	120528681	CHECK	1/18/2011	\$48.00
9750 FOREST LANE LP	120537747	CHECK	5/24/2011	\$479.00
YTD Total For 9750 FOREST LANE LP			Is \$1,742.00	
A 1 AUTOMOTIVE EQUIPMENT REPAIR INC	120527154	CHECK	12/15/2010	\$0.00
YTD Total For A 1 AUTOMOTIVE EQUIPMENT REPAIR INC			Is \$0.00	
A BETTER REALTY LLC	120545896	CHECK	9/13/2011	\$1,200.00
A BETTER REALTY LLC	467112213	CHECK	10/12/2010	\$824.00
A BETTER REALTY LLC	467114216	CHECK	11/16/2010	\$824.00
A BETTER REALTY LLC	467115620	CHECK	12/14/2010	\$824.00
A BETTER REALTY LLC	467117289	CHECK	1/18/2011	\$824.00
A BETTER REALTY LLC	467118933	CHECK	2/15/2011	\$824.00
A BETTER REALTY LLC	467120627	CHECK	3/15/2011	\$749.00
A BETTER REALTY LLC	467122247	CHECK	4/12/2011	\$749.00
A BETTER REALTY LLC	467123959	CHECK	5/17/2011	\$749.00
A BETTER REALTY LLC	467125611	CHECK	6/14/2011	\$749.00
A BETTER REALTY LLC	467127273	CHECK	7/12/2011	\$749.00
A BETTER REALTY LLC	467128944	CHECK	8/16/2011	\$749.00
A BETTER REALTY LLC	467130539	CHECK	9/13/2011	\$749.00
YTD Total For A BETTER REALTY LLC			Is \$10,563.00	
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467112214	CHECK	10/12/2010	\$413.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467113866	CHECK	11/9/2010	\$514.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467115621	CHECK	12/14/2010	\$514.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467117290	CHECK	1/18/2011	\$817.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467118934	CHECK	2/15/2011	\$514.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467120628	CHECK	3/15/2011	\$529.00
A CARTER REAL ESTATE INVESTMENTS GROUP LLC	467122248	CHECK	4/12/2011	\$529.00
YTD Total For A CARTER REAL ESTATE INVESTMENTS GROUP LLC			Is \$3,830.00	
A CHRISTIAN KLEMME	120528682	CHECK	1/18/2011	\$350.00
A CHRISTIAN KLEMME	120535248	CHECK	4/19/2011	\$300.00
YTD Total For A CHRISTIAN KLEMME			Is \$650.00	
A COOLER HOUSE	120522584	CHECK	10/19/2010	\$98,332.55
A COOLER HOUSE	120523084	CHECK	10/26/2010	\$64,811.90
A COOLER HOUSE	120523659	CHECK	11/2/2010	\$97,189.88
A COOLER HOUSE	120524064	CHECK	11/9/2010	\$12,563.99
A COOLER HOUSE	120525948	CHECK	12/7/2010	\$0.00
A COOLER HOUSE	120525949	CHECK	12/7/2010	\$0.00
A COOLER HOUSE	120525950	CHECK	12/7/2010	\$571,276.17
A COOLER HOUSE	120527307	CHECK	1/4/2011	\$137,025.76
A COOLER HOUSE	120528683	CHECK	1/18/2011	\$51,982.88
A COOLER HOUSE	120529237	CHECK	1/25/2011	\$135,477.97

Vendor Name	Payment No	Method	Date	Amount
A COOLER HOUSE	120529769	CHECK	2/1/2011	\$54,636.23
A COOLER HOUSE	120530328	CHECK	2/8/2011	\$2,496.06
A COOLER HOUSE	120530708	CHECK	2/15/2011	\$16,158.66
A COOLER HOUSE	120531677	CHECK	3/1/2011	\$0.00
A COOLER HOUSE	120531678	CHECK	3/1/2011	\$30,909.89
A COOLER HOUSE	120533253	CHECK	3/22/2011	\$0.00
A COOLER HOUSE	120533254	CHECK	3/22/2011	\$122,781.43
A COOLER HOUSE	120534241	CHECK	4/5/2011	\$36,584.05
A COOLER HOUSE	120534679	CHECK	4/12/2011	\$95,932.14
A COOLER HOUSE	120535711	CHECK	4/26/2011	\$12,921.43
A COOLER HOUSE	120536260	CHECK	5/3/2011	\$96,042.95
A COOLER HOUSE	120536660	CHECK	5/10/2011	\$44,832.73
A COOLER HOUSE	120537239	CHECK	5/17/2011	\$3,815.03
A COOLER HOUSE	120537748	CHECK	5/24/2011	\$54,779.30
A COOLER HOUSE	120538316	CHECK	5/31/2011	\$15,082.87
A COOLER HOUSE	120538740	CHECK	6/7/2011	\$4,023.50
A COOLER HOUSE	120539260	CHECK	6/14/2011	\$23,952.55
A COOLER HOUSE	120539773	CHECK	6/21/2011	\$44,640.03
A COOLER HOUSE	120540343	CHECK	6/28/2011	\$467.78
A COOLER HOUSE	120540762	CHECK	7/5/2011	\$23,289.98
A COOLER HOUSE	120541385	CHECK	7/12/2011	\$103,956.47
A COOLER HOUSE	120541786	CHECK	7/19/2011	\$8,571.29
A COOLER HOUSE	120542259	CHECK	7/26/2011	\$12,664.26
A COOLER HOUSE	120542693	CHECK	8/2/2011	\$18,940.73
A COOLER HOUSE	120543781	CHECK	8/16/2011	\$43,935.64
A COOLER HOUSE	120544912	CHECK	8/30/2011	\$20,762.54
A COOLER HOUSE	120545448	CHECK	9/6/2011	\$240.00
A COOLER HOUSE	120545897	CHECK	9/13/2011	\$0.00
A COOLER HOUSE	120545898	CHECK	9/13/2011	\$155,912.48
A COOLER HOUSE	120547062	CHECK	9/27/2011	\$28,926.86
A COOLER HOUSE	120547609	CHECK	9/30/2011	\$14,776.84
YTD Total For A COOLER HOUSE			Is \$2,260,694.82	
A GUS WARREN	467112215	CHECK	10/12/2010	\$725.00
A GUS WARREN	467114217	CHECK	11/16/2010	\$725.00
A GUS WARREN	467115622	CHECK	12/14/2010	\$725.00
A GUS WARREN	467117291	CHECK	1/18/2011	\$725.00
A GUS WARREN	467118935	CHECK	2/15/2011	\$725.00
A GUS WARREN	467120629	CHECK	3/15/2011	\$692.00
A GUS WARREN	467122249	CHECK	4/12/2011	\$746.00
A GUS WARREN	467123960	CHECK	5/17/2011	\$721.00
A GUS WARREN	467125612	CHECK	6/14/2011	\$709.00
A GUS WARREN	467127274	CHECK	7/12/2011	\$709.00
A GUS WARREN	467128945	CHECK	8/16/2011	\$709.00
A GUS WARREN	467130540	CHECK	9/13/2011	\$709.00
YTD Total For A GUS WARREN			Is \$8,620.00	
A KIMBROUGH REALTY	467128946	CHECK	8/16/2011	\$1,408.00
A KIMBROUGH REALTY	467130541	CHECK	9/13/2011	\$352.00
YTD Total For A KIMBROUGH REALTY			Is \$1,760.00	
A RIFKIN CO	120524593	CHECK	11/16/2010	\$24,904.00
A RIFKIN CO	120536261	CHECK	5/3/2011	\$66.34
YTD Total For A RIFKIN CO			Is \$24,970.34	
A T S COURT REPORTERS INC	1200022811	WIRE	8/9/2011	\$1,734.00
A T S COURT REPORTERS INC	1200023311	WIRE	8/23/2011	\$3,734.40
A T S COURT REPORTERS INC	1200023531	WIRE	8/30/2011	\$1,734.00
A T S COURT REPORTERS INC	1200023753	WIRE	9/6/2011	\$2,427.60
A T S COURT REPORTERS INC	1200024219	WIRE	9/20/2011	\$1,734.00
A T S COURT REPORTERS INC	1200024447	WIRE	9/27/2011	\$1,527.20
A T S COURT REPORTERS INC	1200024681	WIRE	9/30/2011	\$1,605.60
A T S COURT REPORTERS INC	120532204	CHECK	3/8/2011	\$2,277.00

Vendor Name	Payment No	Method	Date	Amount
A T S COURT REPORTERS INC	120532656	CHECK	3/15/2011	\$1,734.00
A T S COURT REPORTERS INC	120533255	CHECK	3/22/2011	\$6,083.40
A T S COURT REPORTERS INC	120533256	CHECK	3/22/2011	\$1,734.00
A T S COURT REPORTERS INC	120533728	CHECK	3/29/2011	\$1,387.20
A T S COURT REPORTERS INC	120535712	CHECK	4/26/2011	\$1,734.00
A T S COURT REPORTERS INC	120536262	CHECK	5/3/2011	\$4,915.70
A T S COURT REPORTERS INC	120536661	CHECK	5/10/2011	\$1,734.00
A T S COURT REPORTERS INC	120537240	CHECK	5/17/2011	\$1,734.00
A T S COURT REPORTERS INC	120537749	CHECK	5/24/2011	\$1,834.00
A T S COURT REPORTERS INC	120538317	CHECK	5/31/2011	\$2,624.20
A T S COURT REPORTERS INC	120539774	CHECK	6/21/2011	\$4,417.60
A T S COURT REPORTERS INC	120540763	CHECK	7/5/2011	\$2,812.40
A T S COURT REPORTERS INC	120541386	CHECK	7/12/2011	\$3,121.20
A T S COURT REPORTERS INC	120542694	CHECK	8/2/2011	\$1,850.00
YTD Total For A T S COURT REPORTERS INC			Is \$54,489.50	
A THIRD OPINION SOLUTIONS CORP	120542695	CHECK	8/2/2011	\$13,997.00
YTD Total For A THIRD OPINION SOLUTIONS CORP			Is \$13,997.00	
A TO Z TIRE & BATTERY INC	120525292	CHECK	11/30/2010	\$1,068.00
A TO Z TIRE & BATTERY INC	120529238	CHECK	1/25/2011	\$882.20
A TO Z TIRE & BATTERY INC	120536662	CHECK	5/10/2011	\$102.00
A TO Z TIRE & BATTERY INC	120537241	CHECK	5/17/2011	\$180.00
A TO Z TIRE & BATTERY INC	120537750	CHECK	5/24/2011	\$273.68
A TO Z TIRE & BATTERY INC	120538741	CHECK	6/7/2011	\$547.36
A TO Z TIRE & BATTERY INC	120542260	CHECK	7/26/2011	\$1,132.46
A TO Z TIRE & BATTERY INC	120543782	CHECK	8/16/2011	\$957.88
A TO Z TIRE & BATTERY INC	120544423	CHECK	8/23/2011	\$1,323.72
A TO Z TIRE & BATTERY INC	120545449	CHECK	9/6/2011	\$544.40
A TO Z TIRE & BATTERY INC	120547063	CHECK	9/27/2011	\$1,742.98
YTD Total For A TO Z TIRE & BATTERY INC			Is \$8,754.68	
A V PHILPOSE	467112216	CHECK	10/12/2010	\$751.00
A V PHILPOSE	467114218	CHECK	11/16/2010	\$716.00
A V PHILPOSE	467115623	CHECK	12/14/2010	\$751.00
A V PHILPOSE	467117292	CHECK	1/18/2011	\$751.00
A V PHILPOSE	467118936	CHECK	2/15/2011	\$705.00
A V PHILPOSE	467120630	CHECK	3/15/2011	\$705.00
A V PHILPOSE	467122250	CHECK	4/12/2011	\$705.00
A V PHILPOSE	467123961	CHECK	5/17/2011	\$705.00
A V PHILPOSE	467125613	CHECK	6/14/2011	\$705.00
A V PHILPOSE	467127275	CHECK	7/12/2011	\$705.00
A V PHILPOSE	467128947	CHECK	8/16/2011	\$705.00
A V PHILPOSE	467130542	CHECK	9/13/2011	\$488.00
YTD Total For A V PHILPOSE			Is \$8,392.00	
A&A CONSTRUCTION COMPANY	120545450	CHECK	9/6/2011	\$19,404.00
YTD Total For A&A CONSTRUCTION COMPANY			Is \$19,404.00	
A&C SUPPLY CO	120523085	CHECK	10/26/2010	\$3,840.00
A&C SUPPLY CO	120524065	CHECK	11/9/2010	\$190.00
A&C SUPPLY CO	120524594	CHECK	11/16/2010	\$892.80
A&C SUPPLY CO	120530329	CHECK	2/8/2011	\$1,100.00
A&C SUPPLY CO	120533257	CHECK	3/22/2011	\$1,020.00
A&C SUPPLY CO	120534242	CHECK	4/5/2011	\$999.00
A&C SUPPLY CO	120535249	CHECK	4/19/2011	\$3,648.00
A&C SUPPLY CO	120537751	CHECK	5/24/2011	\$1,020.00
A&C SUPPLY CO	120540344	CHECK	6/28/2011	\$834.00
A&C SUPPLY CO	120545899	CHECK	9/13/2011	\$266.00
YTD Total For A&C SUPPLY CO			Is \$13,809.80	
A&D CONSTRUCTION INC	120537242	CHECK	5/17/2011	\$547.80
A&D CONSTRUCTION INC	120539261	CHECK	6/14/2011	\$547.80
A&D CONSTRUCTION INC	120541387	CHECK	7/12/2011	\$547.80
A&D CONSTRUCTION INC	120543783	CHECK	8/16/2011	\$547.80

Vendor Name	Payment No	Method	Date	Amount
A&D CONSTRUCTION INC	120545900	CHECK	9/13/2011	\$547.80
A&D CONSTRUCTION INC	467123910	CHECK	5/3/2011	\$2,000.00
A&D CONSTRUCTION INC	467123962	CHECK	5/17/2011	\$2,136.00
A&D CONSTRUCTION INC	467125614	CHECK	6/14/2011	\$2,136.00
A&D CONSTRUCTION INC	467127276	CHECK	7/12/2011	\$2,136.00
A&D CONSTRUCTION INC	467128948	CHECK	8/16/2011	\$2,136.00
A&D CONSTRUCTION INC	467130543	CHECK	9/13/2011	\$2,136.00
YTD Total For A&D CONSTRUCTION INC			Is \$15,419.00	
A&W BEARINGS & SUPPLY CO INC	1200014740	WIRE	11/30/2010	\$35.60
A&W BEARINGS & SUPPLY CO INC	1200015279	WIRE	12/14/2010	\$81.96
A&W BEARINGS & SUPPLY CO INC	1200017920	WIRE	3/15/2011	\$136.20
A&W BEARINGS & SUPPLY CO INC	1200019185	WIRE	4/19/2011	\$526.98
A&W BEARINGS & SUPPLY CO INC	1200019867	WIRE	5/10/2011	\$18.67
A&W BEARINGS & SUPPLY CO INC	1200020121	WIRE	5/17/2011	\$235.06
A&W BEARINGS & SUPPLY CO INC	1200020825	WIRE	6/7/2011	\$19.17
A&W BEARINGS & SUPPLY CO INC	1200021500	WIRE	6/28/2011	\$23.68
A&W BEARINGS & SUPPLY CO INC	1200021713	WIRE	7/5/2011	\$47.36
A&W BEARINGS & SUPPLY CO INC	1200022506	WIRE	8/2/2011	\$115.64
A&W BEARINGS & SUPPLY CO INC	1200023532	WIRE	8/30/2011	\$56.22
A&W BEARINGS & SUPPLY CO INC	1200024448	WIRE	9/27/2011	\$13.22
A&W BEARINGS & SUPPLY CO INC	1200024682	WIRE	9/30/2011	\$759.54
A&W BEARINGS & SUPPLY CO INC	120522019	CHECK	10/12/2010	\$75.24
YTD Total For A&W BEARINGS & SUPPLY CO INC			Is \$2,144.54	
A+ COURT REPORTERS INC	1200017685	WIRE	3/8/2011	\$12,458.00
A+ COURT REPORTERS INC	1200017921	WIRE	3/15/2011	\$707.50
A+ COURT REPORTERS INC	1200018701	WIRE	4/5/2011	\$2,386.50
A+ COURT REPORTERS INC	1200019186	WIRE	4/19/2011	\$1,087.00
A+ COURT REPORTERS INC	1200019630	WIRE	5/3/2011	\$4,712.00
A+ COURT REPORTERS INC	1200021501	WIRE	6/28/2011	\$5,018.50
A+ COURT REPORTERS INC	1200023533	WIRE	8/30/2011	\$2,685.00
A+ COURT REPORTERS INC	1200024449	WIRE	9/27/2011	\$5,065.00
YTD Total For A+ COURT REPORTERS INC			Is \$34,119.50	
A-1 FEED & SUPPLY	120523660	CHECK	11/2/2010	\$198.00
A-1 FEED & SUPPLY	120527308	CHECK	1/4/2011	\$101.50
A-1 FEED & SUPPLY	120547064	CHECK	9/27/2011	\$393.75
YTD Total For A-1 FEED & SUPPLY			Is \$693.25	
AAA ELECTRIC MOTORS	120532657	CHECK	3/15/2011	\$1,401.00
AAA ELECTRIC MOTORS	120538318	CHECK	5/31/2011	\$3,122.00
AAA ELECTRIC MOTORS	120539262	CHECK	6/14/2011	\$3,163.91
AAA ELECTRIC MOTORS	120542697	CHECK	8/2/2011	\$3,390.00
AAA ELECTRIC MOTORS	120546525	CHECK	9/20/2011	\$590.36
AAA ELECTRIC MOTORS	120547610	CHECK	9/30/2011	\$357.00
YTD Total For AAA ELECTRIC MOTORS			Is \$12,024.27	
AACA	120524066	CHECK	11/9/2010	\$48.71
AACA	120525293	CHECK	11/30/2010	\$727.91
AACA	120528211	CHECK	1/11/2011	\$97.64
AACA	120534244	CHECK	4/5/2011	\$256.87
AACA	120547611	CHECK	9/30/2011	\$898.68
YTD Total For AACA			Is \$2,029.81	
AADVANTAGE LAUNDRY SYS INC	1200017227	WIRE	2/22/2011	\$338.67
YTD Total For AADVANTAGE LAUNDRY SYS INC			Is \$338.67	
AAMCO TRANSMISSION	120522020	CHECK	10/12/2010	\$3,638.00
AAMCO TRANSMISSION	120523086	CHECK	10/26/2010	\$3,308.59
AAMCO TRANSMISSION	120523661	CHECK	11/2/2010	\$1,814.00
AAMCO TRANSMISSION	120524067	CHECK	11/9/2010	\$1,814.00
AAMCO TRANSMISSION	120524595	CHECK	11/16/2010	\$4,103.00
AAMCO TRANSMISSION	120526576	CHECK	12/14/2010	\$1,824.00
AAMCO TRANSMISSION	120528212	CHECK	1/11/2011	\$3,628.00
AAMCO TRANSMISSION	120528684	CHECK	1/18/2011	\$1,814.00

Vendor Name	Payment No	Method	Date	Amount
AAMCO TRANSMISSION	120529770	CHECK	2/1/2011	\$3,628.00
AAMCO TRANSMISSION	120531217	CHECK	2/22/2011	\$13,486.76
AAMCO TRANSMISSION	120533731	CHECK	3/29/2011	\$3,628.00
AAMCO TRANSMISSION	120535250	CHECK	4/19/2011	\$1,714.00
AAMCO TRANSMISSION	120535713	CHECK	4/26/2011	\$1,814.00
YTD Total For AAMCO TRANSMISSION			Is \$46,214.35	
AAMCO TRANSMISSIONS	120540764	CHECK	7/5/2011	\$15,147.00
AAMCO TRANSMISSIONS	120541787	CHECK	7/19/2011	\$3,578.00
AAMCO TRANSMISSIONS	120542261	CHECK	7/26/2011	\$1,814.00
AAMCO TRANSMISSIONS	120544913	CHECK	8/30/2011	\$1,814.00
AAMCO TRANSMISSIONS	120545451	CHECK	9/6/2011	\$1,814.00
AAMCO TRANSMISSIONS	120545901	CHECK	9/13/2011	\$1,814.00
AAMCO TRANSMISSIONS	120546526	CHECK	9/20/2011	\$1,904.00
AAMCO TRANSMISSIONS	120547065	CHECK	9/27/2011	\$2,059.31
AAMCO TRANSMISSIONS	120547612	CHECK	9/30/2011	\$2,915.03
YTD Total For AAMCO TRANSMISSIONS			Is \$32,859.34	
AAMCO TRANSMISSIONS OF ADDSION	120523087	CHECK	10/26/2010	\$1,814.00
AAMCO TRANSMISSIONS OF ADDSION	120523662	CHECK	11/2/2010	\$1,814.00
AAMCO TRANSMISSIONS OF ADDSION	120529771	CHECK	2/1/2011	\$80.00
AAMCO TRANSMISSIONS OF ADDSION	120540765	CHECK	7/5/2011	\$2,979.27
AAMCO TRANSMISSIONS OF ADDSION	120547613	CHECK	9/30/2011	\$3,628.00
YTD Total For AAMCO TRANSMISSIONS OF ADDSION			Is \$10,315.27	
AAPRISHA SPENCER	467112217	CHECK	10/12/2010	\$157.00
AAPRISHA SPENCER	467114219	CHECK	11/16/2010	\$157.00
AAPRISHA SPENCER	467115624	CHECK	12/14/2010	\$157.00
AAPRISHA SPENCER	467117293	CHECK	1/18/2011	\$157.00
AAPRISHA SPENCER	467118937	CHECK	2/15/2011	\$157.00
AAPRISHA SPENCER	467120631	CHECK	3/15/2011	\$157.00
AAPRISHA SPENCER	467122251	CHECK	4/12/2011	\$157.00
AAPRISHA SPENCER	467123963	CHECK	5/17/2011	\$157.00
AAPRISHA SPENCER	467125615	CHECK	6/14/2011	\$157.00
AAPRISHA SPENCER	467127277	CHECK	7/12/2011	\$157.00
AAPRISHA SPENCER	467128949	CHECK	8/16/2011	\$161.00
AAPRISHA SPENCER	467130544	CHECK	9/13/2011	\$161.00
YTD Total For AAPRISHA SPENCER			Is \$1,892.00	
AARON & PAMELA NEALEY	120524596	CHECK	11/16/2010	\$142.86
YTD Total For AARON & PAMELA NEALEY			Is \$142.86	
AARON BUTCHER	120523088	CHECK	10/26/2010	\$111.44
YTD Total For AARON BUTCHER			Is \$111.44	
AARON CLAY GRAHAM	120525294	CHECK	11/30/2010	\$150.00
AARON CLAY GRAHAM	120525951	CHECK	12/7/2010	\$600.00
AARON CLAY GRAHAM	120527309	CHECK	1/4/2011	\$150.00
YTD Total For AARON CLAY GRAHAM			Is \$900.00	
AARON EDWARDS	467112218	CHECK	10/12/2010	\$522.00
AARON EDWARDS	467114220	CHECK	11/16/2010	\$522.00
YTD Total For AARON EDWARDS			Is \$1,044.00	
AARON HARPER	120522585	CHECK	10/19/2010	\$360.00
AARON HARPER	120523089	CHECK	10/26/2010	\$150.00
AARON HARPER	120525952	CHECK	12/7/2010	\$360.00
AARON HARPER	120529239	CHECK	1/25/2011	\$360.00
AARON HARPER	120530330	CHECK	2/8/2011	\$720.00
AARON HARPER	120533258	CHECK	3/22/2011	\$150.00
AARON HARPER	120535251	CHECK	4/19/2011	\$360.00
YTD Total For AARON HARPER			Is \$2,460.00	
AARON JARRELL	120524068	CHECK	11/9/2010	\$12.00
AARON JARRELL	120525295	CHECK	11/30/2010	\$318.50
AARON JARRELL	120525953	CHECK	12/7/2010	\$60.50
AARON JARRELL	120526577	CHECK	12/14/2010	\$148.00
AARON JARRELL	120527310	CHECK	1/4/2011	\$326.50

Vendor Name	Payment No	Method	Date	Amount
AARON JARRELL	120530331	CHECK	2/8/2011	\$247.70
AARON JARRELL	120530709	CHECK	2/15/2011	\$75.00
AARON JARRELL	120533259	CHECK	3/22/2011	\$238.68
AARON JARRELL	120533732	CHECK	3/29/2011	\$170.34
AARON JARRELL	120534245	CHECK	4/5/2011	\$208.59
AARON JARRELL	120534680	CHECK	4/12/2011	\$154.02
AARON JARRELL	120537243	CHECK	5/17/2011	\$73.44
AARON JARRELL	120537752	CHECK	5/24/2011	\$108.12
AARON JARRELL	120544424	CHECK	8/23/2011	\$64.77
YTD Total For AARON JARRELL			Is \$2,206.16	
AARON PIERCE	120526578	CHECK	12/14/2010	\$1,710.00
YTD Total For AARON PIERCE			Is \$1,710.00	
AB SCIEX	120535714	CHECK	4/26/2011	\$74.85
YTD Total For AB SCIEX			Is \$74.85	
ABACUS DIAGNOSTICS	1200023021	WIRE	8/16/2011	\$3,015.00
ABACUS DIAGNOSTICS	120527311	CHECK	1/4/2011	\$3,015.00
ABACUS DIAGNOSTICS	120533260	CHECK	3/22/2011	\$3,075.00
YTD Total For ABACUS DIAGNOSTICS			Is \$9,105.00	
ABC DOORS OF DALLAS INC	120535252	CHECK	4/19/2011	\$703.50
ABC DOORS OF DALLAS INC	120536263	CHECK	5/3/2011	\$50.40
YTD Total For ABC DOORS OF DALLAS INC			Is \$753.90	
ABEBE, BINIAM	1200023022	WIRE	8/16/2011	\$139.12
YTD Total For ABEBE, BINIAM			Is \$139.12	
ABEL ARELLANO	467123911	CHECK	5/3/2011	\$2,200.00
ABEL ARELLANO	467123964	CHECK	5/17/2011	\$1,100.00
ABEL ARELLANO	467125616	CHECK	6/14/2011	\$1,100.00
ABEL ARELLANO	467127278	CHECK	7/12/2011	\$1,100.00
ABEL ARELLANO	467128950	CHECK	8/16/2011	\$1,100.00
ABEL ARELLANO	467130545	CHECK	9/13/2011	\$1,100.00
YTD Total For ABEL ARELLANO			Is \$7,700.00	
ABIG INC	467115625	CHECK	12/14/2010	\$1,602.00
ABIG INC	467117294	CHECK	1/18/2011	\$534.00
ABIG INC	467118938	CHECK	2/15/2011	\$534.00
ABIG INC	467120632	CHECK	3/15/2011	\$534.00
ABIG INC	467122252	CHECK	4/12/2011	\$534.00
ABIG INC	467123965	CHECK	5/17/2011	\$534.00
ABIG INC	467125617	CHECK	6/14/2011	\$534.00
ABIG INC	467127279	CHECK	7/12/2011	\$534.00
ABIG INC	467128951	CHECK	8/16/2011	\$534.00
ABIG INC	467130546	CHECK	9/13/2011	\$534.00
YTD Total For ABIG INC			Is \$6,408.00	
ABK INVESTMENTS LP	1200013579	WIRE	10/19/2010	\$399.00
ABK INVESTMENTS LP	1200014472	WIRE	11/16/2010	\$399.00
ABK INVESTMENTS LP	1200015570	WIRE	1/4/2011	\$399.00
ABK INVESTMENTS LP	1200016140	WIRE	1/18/2011	\$399.00
ABK INVESTMENTS LP	1200016799	WIRE	2/8/2011	\$399.00
ABK INVESTMENTS LP	1200017922	WIRE	3/15/2011	\$399.00
ABK INVESTMENTS LP	1200018447	WIRE	3/29/2011	\$795.00
ABK INVESTMENTS LP	1200018932	WIRE	4/12/2011	\$399.00
ABK INVESTMENTS LP	1200021289	WIRE	6/21/2011	\$447.97
ABK INVESTMENTS LP	4670002624	WIRE	10/12/2010	\$1,607.00
ABK INVESTMENTS LP	4670002850	WIRE	11/9/2010	\$287.00
ABK INVESTMENTS LP	4670002946	WIRE	11/16/2010	\$1,306.00
ABK INVESTMENTS LP	4670003144	WIRE	12/14/2010	\$1,593.00
ABK INVESTMENTS LP	4670003363	WIRE	1/18/2011	\$1,593.00
ABK INVESTMENTS LP	4670003571	WIRE	2/15/2011	\$1,593.00
ABK INVESTMENTS LP	4670003791	WIRE	3/15/2011	\$4,720.50
ABK INVESTMENTS LP	4670004031	WIRE	4/12/2011	\$2,268.00
ABK INVESTMENTS LP	4670004251	WIRE	4/26/2011	\$2,386.00

Vendor Name	Payment No	Method	Date	Amount
ABK INVESTMENTS LP	4670004283	WIRE	5/17/2011	\$2,268.00
ABK INVESTMENTS LP	4670004516	WIRE	6/14/2011	\$2,256.00
ABK INVESTMENTS LP	4670004741	WIRE	7/12/2011	\$1,943.00
ABK INVESTMENTS LP	4670005003	WIRE	8/16/2011	\$1,630.00
ABK INVESTMENTS LP	4670005245	WIRE	9/13/2011	\$1,943.00
YTD Total For ABK INVESTMENTS LP			Is \$31,429.47	
ABRAHAM CAMERON	467118939	CHECK	2/15/2011	\$1,185.00
ABRAHAM CAMERON	467120633	CHECK	3/15/2011	\$395.00
ABRAHAM CAMERON	467122253	CHECK	4/12/2011	\$395.00
ABRAHAM CAMERON	467123966	CHECK	5/17/2011	\$395.00
YTD Total For ABRAHAM CAMERON			Is \$2,370.00	
ABRAHAM ZEWDIE	467112219	CHECK	10/12/2010	\$181.00
ABRAHAM ZEWDIE	467114221	CHECK	11/16/2010	\$181.00
ABRAHAM ZEWDIE	467115626	CHECK	12/14/2010	\$181.00
ABRAHAM ZEWDIE	467117295	CHECK	1/18/2011	\$181.00
ABRAHAM ZEWDIE	467118940	CHECK	2/15/2011	\$181.00
ABRAHAM ZEWDIE	467120634	CHECK	3/15/2011	\$181.00
ABRAHAM ZEWDIE	467122254	CHECK	4/12/2011	\$181.00
ABRAHAM ZEWDIE	467123967	CHECK	5/17/2011	\$181.00
ABRAHAM ZEWDIE	467125618	CHECK	6/14/2011	\$181.00
ABRAHAM ZEWDIE	467127280	CHECK	7/12/2011	\$181.00
ABRAHAM ZEWDIE	467128952	CHECK	8/16/2011	\$181.00
YTD Total For ABRAHAM ZEWDIE			Is \$1,991.00	
ABRAHAM, ANNIE	1200022507	WIRE	8/2/2011	\$52.28
YTD Total For ABRAHAM, ANNIE			Is \$52.28	
ABS PROPERTIES	4670002625	WIRE	10/12/2010	\$4,360.00
ABS PROPERTIES	4670002947	WIRE	11/16/2010	\$4,360.00
ABS PROPERTIES	4670003145	WIRE	12/14/2010	\$3,990.00
ABS PROPERTIES	4670003364	WIRE	1/18/2011	\$3,777.00
ABS PROPERTIES	4670003572	WIRE	2/15/2011	\$3,317.00
ABS PROPERTIES	4670003759	WIRE	2/22/2011	\$506.00
ABS PROPERTIES	4670003792	WIRE	3/15/2011	\$3,317.00
ABS PROPERTIES	4670004032	WIRE	4/12/2011	\$3,317.00
ABS PROPERTIES	4670004284	WIRE	5/17/2011	\$2,386.00
ABS PROPERTIES	4670004517	WIRE	6/14/2011	\$2,386.00
ABS PROPERTIES	4670004742	WIRE	7/12/2011	\$2,386.00
ABS PROPERTIES	4670005004	WIRE	8/16/2011	\$2,386.00
ABS PROPERTIES	4670005246	WIRE	9/13/2011	\$1,455.00
YTD Total For ABS PROPERTIES			Is \$37,943.00	
AC PRINTING	120538742	CHECK	6/7/2011	\$1,300.00
YTD Total For AC PRINTING			Is \$1,300.00	
ACADEMY OF DALLAS CHARTER SCHOOL	120525954	CHECK	12/7/2010	\$250.00
ACADEMY OF DALLAS CHARTER SCHOOL	120539775	CHECK	6/21/2011	\$250.00
ACADEMY OF DALLAS CHARTER SCHOOL	120540766	CHECK	7/5/2011	\$250.00
YTD Total For ACADEMY OF DALLAS CHARTER SCHOOL			Is \$750.00	
ACCESS LANGUAGE CENTER LLC	1200018702	WIRE	4/5/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200018703	WIRE	4/5/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200018704	WIRE	4/5/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200018705	WIRE	4/5/2011	\$16,730.00
ACCESS LANGUAGE CENTER LLC	1200018933	WIRE	4/12/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200018934	WIRE	4/12/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200018935	WIRE	4/12/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200018936	WIRE	4/12/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200018937	WIRE	4/12/2011	\$23,980.00
ACCESS LANGUAGE CENTER LLC	1200019187	WIRE	4/19/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200019188	WIRE	4/19/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200019189	WIRE	4/19/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200019190	WIRE	4/19/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200019191	WIRE	4/19/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ACCESS LANGUAGE CENTER LLC	1200019192	WIRE	4/19/2011	\$31,600.00
ACCESS LANGUAGE CENTER LLC	1200019416	WIRE	4/26/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200019417	WIRE	4/26/2011	\$9,345.00
ACCESS LANGUAGE CENTER LLC	1200019631	WIRE	5/3/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200019632	WIRE	5/3/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200019633	WIRE	5/3/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200019634	WIRE	5/3/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200019635	WIRE	5/3/2011	\$24,039.50
ACCESS LANGUAGE CENTER LLC	1200019868	WIRE	5/10/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200019869	WIRE	5/10/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200019870	WIRE	5/10/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200019871	WIRE	5/10/2011	\$23,240.00
ACCESS LANGUAGE CENTER LLC	1200020122	WIRE	5/17/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200020123	WIRE	5/17/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200020124	WIRE	5/17/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200020125	WIRE	5/17/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200020126	WIRE	5/17/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200020127	WIRE	5/17/2011	\$26,655.00
ACCESS LANGUAGE CENTER LLC	1200020358	WIRE	5/24/2011	\$2,112.50
ACCESS LANGUAGE CENTER LLC	1200020595	WIRE	5/31/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200020596	WIRE	5/31/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200020597	WIRE	5/31/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200020598	WIRE	5/31/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200020599	WIRE	5/31/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200020600	WIRE	5/31/2011	\$33,820.00
ACCESS LANGUAGE CENTER LLC	1200020826	WIRE	6/7/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200020827	WIRE	6/7/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200020828	WIRE	6/7/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200020829	WIRE	6/7/2011	\$23,957.50
ACCESS LANGUAGE CENTER LLC	1200021069	WIRE	6/14/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021070	WIRE	6/14/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021071	WIRE	6/14/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021072	WIRE	6/14/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021073	WIRE	6/14/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021074	WIRE	6/14/2011	\$27,265.00
ACCESS LANGUAGE CENTER LLC	1200021290	WIRE	6/21/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021291	WIRE	6/21/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021292	WIRE	6/21/2011	\$12,177.50
ACCESS LANGUAGE CENTER LLC	1200021502	WIRE	6/28/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021503	WIRE	6/28/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021504	WIRE	6/28/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021505	WIRE	6/28/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021506	WIRE	6/28/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021507	WIRE	6/28/2011	\$28,977.50
ACCESS LANGUAGE CENTER LLC	1200021714	WIRE	7/5/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021715	WIRE	7/5/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021716	WIRE	7/5/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021717	WIRE	7/5/2011	\$16,060.00
ACCESS LANGUAGE CENTER LLC	1200021952	WIRE	7/12/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021953	WIRE	7/12/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200021954	WIRE	7/12/2011	\$15,550.00
ACCESS LANGUAGE CENTER LLC	1200022149	WIRE	7/19/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200022150	WIRE	7/19/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200022151	WIRE	7/19/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200022152	WIRE	7/19/2011	\$18,205.00
ACCESS LANGUAGE CENTER LLC	1200022312	WIRE	7/26/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200022313	WIRE	7/26/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200022314	WIRE	7/26/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200022315	WIRE	7/26/2011	\$15,935.00
ACCESS LANGUAGE CENTER LLC	1200022508	WIRE	8/2/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ACCESS LANGUAGE CENTER LLC	1200022509	WIRE	8/2/2011	\$9,627.50
ACCESS LANGUAGE CENTER LLC	1200022812	WIRE	8/9/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200022813	WIRE	8/9/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200022814	WIRE	8/9/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200022815	WIRE	8/9/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200022816	WIRE	8/9/2011	\$24,570.00
ACCESS LANGUAGE CENTER LLC	1200023023	WIRE	8/16/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200023024	WIRE	8/16/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200023025	WIRE	8/16/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200023026	WIRE	8/16/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200023027	WIRE	8/16/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200023028	WIRE	8/16/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200023029	WIRE	8/16/2011	\$34,392.50
ACCESS LANGUAGE CENTER LLC	1200023312	WIRE	8/23/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200023313	WIRE	8/23/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200023314	WIRE	8/23/2011	\$12,055.00
ACCESS LANGUAGE CENTER LLC	1200023534	WIRE	8/30/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200023535	WIRE	8/30/2011	\$10,505.00
ACCESS LANGUAGE CENTER LLC	1200023754	WIRE	9/6/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200023755	WIRE	9/6/2011	\$9,767.50
ACCESS LANGUAGE CENTER LLC	1200023996	WIRE	9/13/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200023997	WIRE	9/13/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200023998	WIRE	9/13/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200023999	WIRE	9/13/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200024000	WIRE	9/13/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200024001	WIRE	9/13/2011	\$23,842.50
ACCESS LANGUAGE CENTER LLC	1200024220	WIRE	9/20/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200024221	WIRE	9/20/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200024222	WIRE	9/20/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200024223	WIRE	9/20/2011	\$18,190.00
ACCESS LANGUAGE CENTER LLC	1200024450	WIRE	9/27/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200024451	WIRE	9/27/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200024452	WIRE	9/27/2011	\$11,952.50
ACCESS LANGUAGE CENTER LLC	1200024683	WIRE	9/30/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200024684	WIRE	9/30/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200024685	WIRE	9/30/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200024686	WIRE	9/30/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200024687	WIRE	9/30/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	1200024688	WIRE	9/30/2011	\$29,585.00
ACCESS LANGUAGE CENTER LLC	120521895	CHECK	10/5/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120521896	CHECK	10/5/2010	\$13,892.50
ACCESS LANGUAGE CENTER LLC	120522021	CHECK	10/12/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120522022	CHECK	10/12/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120522023	CHECK	10/12/2010	\$16,282.50
ACCESS LANGUAGE CENTER LLC	120522586	CHECK	10/19/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120522587	CHECK	10/19/2010	\$7,315.50
ACCESS LANGUAGE CENTER LLC	120523090	CHECK	10/26/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120523091	CHECK	10/26/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120523092	CHECK	10/26/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120523093	CHECK	10/26/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120523094	CHECK	10/26/2010	\$21,397.50
ACCESS LANGUAGE CENTER LLC	120523663	CHECK	11/2/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120523664	CHECK	11/2/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120523665	CHECK	11/2/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120523666	CHECK	11/2/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120523667	CHECK	11/2/2010	\$29,857.50
ACCESS LANGUAGE CENTER LLC	120524069	CHECK	11/9/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120524070	CHECK	11/9/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120524071	CHECK	11/9/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120524072	CHECK	11/9/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ACCESS LANGUAGE CENTER LLC	120524073	CHECK	11/9/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120524074	CHECK	11/9/2010	\$31,642.50
ACCESS LANGUAGE CENTER LLC	120524597	CHECK	11/16/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120524598	CHECK	11/16/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120524599	CHECK	11/16/2010	\$16,830.00
ACCESS LANGUAGE CENTER LLC	120525296	CHECK	11/30/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120525297	CHECK	11/30/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120525298	CHECK	11/30/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120525299	CHECK	11/30/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120525300	CHECK	11/30/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120525301	CHECK	11/30/2010	\$33,825.00
ACCESS LANGUAGE CENTER LLC	120525955	CHECK	12/7/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120525956	CHECK	12/7/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120525957	CHECK	12/7/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120525958	CHECK	12/7/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120525959	CHECK	12/7/2010	\$23,855.00
ACCESS LANGUAGE CENTER LLC	120526579	CHECK	12/14/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120526580	CHECK	12/14/2010	\$0.00
ACCESS LANGUAGE CENTER LLC	120526581	CHECK	12/14/2010	\$16,137.00
ACCESS LANGUAGE CENTER LLC	120527312	CHECK	1/4/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120527313	CHECK	1/4/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120527314	CHECK	1/4/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120527315	CHECK	1/4/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120527316	CHECK	1/4/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120527317	CHECK	1/4/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120527318	CHECK	1/4/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120527319	CHECK	1/4/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120527320	CHECK	1/4/2011	\$43,385.00
ACCESS LANGUAGE CENTER LLC	120528213	CHECK	1/11/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120528214	CHECK	1/11/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120528215	CHECK	1/11/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120528216	CHECK	1/11/2011	\$18,992.50
ACCESS LANGUAGE CENTER LLC	120528685	CHECK	1/18/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120528686	CHECK	1/18/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120528687	CHECK	1/18/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120528688	CHECK	1/18/2011	\$21,222.50
ACCESS LANGUAGE CENTER LLC	120529240	CHECK	1/25/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120529241	CHECK	1/25/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120529242	CHECK	1/25/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120529243	CHECK	1/25/2011	\$20,032.50
ACCESS LANGUAGE CENTER LLC	120529772	CHECK	2/1/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120529773	CHECK	2/1/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120529774	CHECK	2/1/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120529775	CHECK	2/1/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120529776	CHECK	2/1/2011	\$24,470.00
ACCESS LANGUAGE CENTER LLC	120530332	CHECK	2/8/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120530333	CHECK	2/8/2011	\$6,277.92
ACCESS LANGUAGE CENTER LLC	120530710	CHECK	2/15/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120530711	CHECK	2/15/2011	\$10,080.00
ACCESS LANGUAGE CENTER LLC	120531218	CHECK	2/22/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120531219	CHECK	2/22/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120531220	CHECK	2/22/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120531221	CHECK	2/22/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120531222	CHECK	2/22/2011	\$28,942.50
ACCESS LANGUAGE CENTER LLC	120531679	CHECK	3/1/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120531680	CHECK	3/1/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120531681	CHECK	3/1/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120531682	CHECK	3/1/2011	\$17,655.00
ACCESS LANGUAGE CENTER LLC	120532205	CHECK	3/8/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120532206	CHECK	3/8/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ACCESS LANGUAGE CENTER LLC	120532207	CHECK	3/8/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120532208	CHECK	3/8/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120532209	CHECK	3/8/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120532210	CHECK	3/8/2011	\$32,742.50
ACCESS LANGUAGE CENTER LLC	120532658	CHECK	3/15/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120532659	CHECK	3/15/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120532660	CHECK	3/15/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120532661	CHECK	3/15/2011	\$24,252.50
ACCESS LANGUAGE CENTER LLC	120533261	CHECK	3/22/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120533262	CHECK	3/22/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120533263	CHECK	3/22/2011	\$14,155.00
ACCESS LANGUAGE CENTER LLC	120533733	CHECK	3/29/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120533734	CHECK	3/29/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120533735	CHECK	3/29/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120533736	CHECK	3/29/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120533737	CHECK	3/29/2011	\$0.00
ACCESS LANGUAGE CENTER LLC	120533738	CHECK	3/29/2011	\$32,567.50
ACCESS LANGUAGE CENTER LLC	4670004997	WIRE	8/9/2011	\$440.00
YTD Total For ACCESS LANGUAGE CENTER LLC			Is \$1,040,387.42	
ACCOUNT CONTROL TECHNOLOGY	120528102	CHECK	1/7/2011	\$132.66
ACCOUNT CONTROL TECHNOLOGY	120529133	CHECK	1/21/2011	\$114.61
YTD Total For ACCOUNT CONTROL TECHNOLOGY			Is \$247.27	
ACCRUENT INC	120528689	CHECK	1/18/2011	\$37,237.50
YTD Total For ACCRUENT INC			Is \$37,237.50	
ACCUBANKER	120545452	CHECK	9/6/2011	\$1,981.94
YTD Total For ACCUBANKER			Is \$1,981.94	
ACE CASH EXPRESS INC	467118922	CHECK	2/8/2011	\$54.00
YTD Total For ACE CASH EXPRESS INC			Is \$54.00	
ACE CASTERS INC	120523095	CHECK	10/26/2010	\$155.00
ACE CASTERS INC	120530712	CHECK	2/15/2011	\$89.00
ACE CASTERS INC	120540346	CHECK	6/28/2011	\$464.70
ACE CASTERS INC	120547614	CHECK	9/30/2011	\$33.12
YTD Total For ACE CASTERS INC			Is \$741.82	
ACE MART RESTAURANT SUPPLY	1280001004	WIRE	9/20/2011	\$579.98
YTD Total For ACE MART RESTAURANT SUPPLY			Is \$579.98	
ACE SAFETY APPAREL	120534681	CHECK	4/12/2011	\$292.10
ACE SAFETY APPAREL	120535253	CHECK	4/19/2011	\$195.00
ACE SAFETY APPAREL	120537244	CHECK	5/17/2011	\$70.00
ACE SAFETY APPAREL	120544425	CHECK	8/23/2011	\$1,487.66
ACE SAFETY APPAREL	467122255	CHECK	4/12/2011	\$1,138.44
ACE SAFETY APPAREL	467123829	CHECK	4/19/2011	\$97.24
ACE SAFETY APPAREL	467127165	CHECK	6/21/2011	\$1,155.08
ACE SAFETY APPAREL	467128897	CHECK	8/2/2011	\$400.09
YTD Total For ACE SAFETY APPAREL			Is \$4,835.61	
ACEVEDO DIAZ, ROCIO	1200014029	WIRE	11/2/2010	\$15.86
ACEVEDO DIAZ, ROCIO	1200015029	WIRE	12/7/2010	\$37.40
ACEVEDO DIAZ, ROCIO	1200018938	WIRE	4/12/2011	\$20.33
ACEVEDO DIAZ, ROCIO	1200020128	WIRE	5/17/2011	\$41.55
ACEVEDO DIAZ, ROCIO	1200022510	WIRE	8/2/2011	\$48.82
ACEVEDO DIAZ, ROCIO	1200023315	WIRE	8/23/2011	\$11.30
ACEVEDO DIAZ, ROCIO	1200024224	WIRE	9/20/2011	\$17.46
YTD Total For ACEVEDO DIAZ, ROCIO			Is \$192.72	
ACL SERVICES LTD	120536663	CHECK	5/10/2011	\$399.00
YTD Total For ACL SERVICES LTD			Is \$399.00	
ACME BRICK CO	120530713	CHECK	2/15/2011	\$2,630.50
YTD Total For ACME BRICK CO			Is \$2,630.50	
ACP DIRECT	120538319	CHECK	5/31/2011	\$6,768.50
ACP DIRECT	120538743	CHECK	6/7/2011	\$1,219.00
ACP DIRECT	120540767	CHECK	7/5/2011	\$1,219.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ACP DIRECT			Is \$9,206.50	
ACROMETRIX CORPORATION	120524600	CHECK	11/16/2010	\$1,607.00
ACROMETRIX CORPORATION	120526582	CHECK	12/14/2010	\$1,375.00
ACROMETRIX CORPORATION	120528217	CHECK	1/11/2011	\$9,254.50
ACROMETRIX CORPORATION	120534682	CHECK	4/12/2011	\$6,373.00
ACROMETRIX CORPORATION	120542698	CHECK	8/2/2011	\$2,535.25
YTD Total For ACROMETRIX CORPORATION			Is \$21,144.75	
ACS GOVERNMENT SYSTEMS INC	120522588	CHECK	10/19/2010	\$197,885.59
ACS GOVERNMENT SYSTEMS INC	120535715	CHECK	4/26/2011	\$1,065.00
YTD Total For ACS GOVERNMENT SYSTEMS INC			Is \$198,950.59	
ACTION SPORTSWEAR INC	120528690	CHECK	1/18/2011	\$486.40
YTD Total For ACTION SPORTSWEAR INC			Is \$486.40	
ACTION TARGET INC	1200020601	WIRE	5/31/2011	\$2,998.00
ACTION TARGET INC	1200024453	WIRE	9/27/2011	\$11,470.35
ACTION TARGET INC	120525960	CHECK	12/7/2010	\$1,497.00
YTD Total For ACTION TARGET INC			Is \$15,965.35	
ACTIVE NETWORK	120523096	CHECK	10/26/2010	\$2,018.00
ACTIVE NETWORK	120523668	CHECK	11/2/2010	\$426.00
ACTIVE NETWORK	120529777	CHECK	2/1/2011	\$81,625.00
ACTIVE NETWORK	120534683	CHECK	4/12/2011	\$57,375.00
YTD Total For ACTIVE NETWORK			Is \$141,444.00	
ACUMEN ENTERPRISES INC	120524601	CHECK	11/16/2010	\$551.00
YTD Total For ACUMEN ENTERPRISES INC			Is \$551.00	
ADA AGUILERA	120534246	CHECK	4/5/2011	\$150.00
YTD Total For ADA AGUILERA			Is \$150.00	
ADA LO	467128817	CHECK	7/19/2011	\$6,660.00
ADA LO	467128953	CHECK	8/16/2011	\$1,110.00
ADA LO	467130547	CHECK	9/13/2011	\$1,110.00
YTD Total For ADA LO			Is \$8,880.00	
ADAM EQUIPMENT INC	120526583	CHECK	12/14/2010	\$166.05
YTD Total For ADAM EQUIPMENT INC			Is \$166.05	
ADAM L SEIDEL PC	120538320	CHECK	5/31/2011	\$517.50
YTD Total For ADAM L SEIDEL PC			Is \$517.50	
ADAM PROPERTIES	120528691	CHECK	1/18/2011	\$1,598.40
ADAM PROPERTIES	120530714	CHECK	2/15/2011	\$532.80
ADAM PROPERTIES	120532662	CHECK	3/15/2011	\$532.80
ADAM PROPERTIES	120534684	CHECK	4/12/2011	\$532.80
ADAM PROPERTIES	120537245	CHECK	5/17/2011	\$532.80
ADAM PROPERTIES	120539263	CHECK	6/14/2011	\$532.80
ADAM PROPERTIES	120541388	CHECK	7/12/2011	\$532.80
ADAM PROPERTIES	120543784	CHECK	8/16/2011	\$532.80
ADAM PROPERTIES	120545902	CHECK	9/13/2011	\$532.80
ADAM PROPERTIES	467112220	CHECK	10/12/2010	\$545.00
ADAM PROPERTIES	467113867	CHECK	11/9/2010	\$545.00
ADAM PROPERTIES	467115627	CHECK	12/14/2010	\$601.00
ADAM PROPERTIES	467117296	CHECK	1/18/2011	\$601.00
ADAM PROPERTIES	467118941	CHECK	2/15/2011	\$601.00
ADAM PROPERTIES	467120635	CHECK	3/15/2011	\$601.00
ADAM PROPERTIES	467122256	CHECK	4/12/2011	\$601.00
ADAM PROPERTIES	467123968	CHECK	5/17/2011	\$601.00
ADAM PROPERTIES	467125619	CHECK	6/14/2011	\$601.00
ADAM PROPERTIES	467127281	CHECK	7/12/2011	\$601.00
ADAM PROPERTIES	467128954	CHECK	8/16/2011	\$601.00
ADAM PROPERTIES	467130548	CHECK	9/13/2011	\$601.00
YTD Total For ADAM PROPERTIES			Is \$12,960.80	
ADAMS, DON C	1200018176	WIRE	3/22/2011	\$55.00
YTD Total For ADAMS, DON C			Is \$55.00	
ADAMS, ROBERT LEE	1200015571	WIRE	1/4/2011	\$61.00
YTD Total For ADAMS, ROBERT LEE			Is \$61.00	

Vendor Name	Payment No	Method	Date	Amount
ADAPT INSTITUTE OF TEXAS INC	1280000840	WIRE	5/24/2011	\$117,376.05
ADAPT INSTITUTE OF TEXAS INC	1280000888	WIRE	7/5/2011	\$121,708.94
ADAPT INSTITUTE OF TEXAS INC	1280000920	WIRE	8/2/2011	\$117,311.38
ADAPT INSTITUTE OF TEXAS INC	1280000942	WIRE	8/16/2011	\$121,902.95
ADAPT INSTITUTE OF TEXAS INC	1280001019	WIRE	9/27/2011	\$118,022.75
YTD Total For ADAPT INSTITUTE OF TEXAS INC			Is \$596,322.07	
ADAPT OF TEXAS INC	1280000540	WIRE	10/19/2010	\$117,246.71
ADAPT OF TEXAS INC	1280000600	WIRE	11/30/2010	\$119,122.14
ADAPT OF TEXAS INC	1280000627	WIRE	1/4/2011	\$116,082.65
ADAPT OF TEXAS INC	1280000688	WIRE	2/1/2011	\$120,803.56
ADAPT OF TEXAS INC	1280000715	WIRE	2/22/2011	\$121,838.28
ADAPT OF TEXAS INC	1280000755	WIRE	3/22/2011	\$108,580.93
ADAPT OF TEXAS INC	1280000821	WIRE	5/10/2011	\$120,803.56
YTD Total For ADAPT OF TEXAS INC			Is \$824,477.83	
ADCO DECAL & SIGN CO INC	1200016351	WIRE	1/25/2011	\$55.00
YTD Total For ADCO DECAL & SIGN CO INC			Is \$55.00	
ADDICARE GROUP OF TX	120523097	CHECK	10/26/2010	\$4,380.00
ADDICARE GROUP OF TX	120525302	CHECK	11/30/2010	\$3,690.00
ADDICARE GROUP OF TX	120527321	CHECK	1/4/2011	\$3,420.00
ADDICARE GROUP OF TX	120529244	CHECK	1/25/2011	\$3,300.00
ADDICARE GROUP OF TX	120531683	CHECK	3/1/2011	\$3,240.00
ADDICARE GROUP OF TX	120533739	CHECK	3/29/2011	\$2,670.00
ADDICARE GROUP OF TX	120535716	CHECK	4/26/2011	\$3,360.00
ADDICARE GROUP OF TX	120537753	CHECK	5/24/2011	\$2,550.00
ADDICARE GROUP OF TX	120539776	CHECK	6/21/2011	\$1,800.00
ADDICARE GROUP OF TX	120542699	CHECK	8/2/2011	\$2,130.00
ADDICARE GROUP OF TX	120544426	CHECK	8/23/2011	\$1,050.00
ADDICARE GROUP OF TX	120547615	CHECK	9/30/2011	\$1,650.00
YTD Total For ADDICARE GROUP OF TX			Is \$33,240.00	
ADDIE GAITAN	120525961	CHECK	12/7/2010	\$185.76
YTD Total For ADDIE GAITAN			Is \$185.76	
ADESOLA ADEYEMI-TAIWO	120522589	CHECK	10/19/2010	\$300.00
ADESOLA ADEYEMI-TAIWO	120541788	CHECK	7/19/2011	\$500.00
YTD Total For ADESOLA ADEYEMI-TAIWO			Is \$800.00	
ADI CORP	1200013390	WIRE	10/12/2010	\$624.98
ADI CORP	1200013792	WIRE	10/26/2010	\$469.99
ADI CORP	1200014251	WIRE	11/9/2010	\$474.99
ADI CORP	1200014473	WIRE	11/16/2010	\$671.54
ADI CORP	1200014741	WIRE	11/30/2010	\$240.99
ADI CORP	1200015280	WIRE	12/14/2010	\$182.05
ADI CORP	1200015572	WIRE	1/4/2011	\$531.23
ADI CORP	1200015908	WIRE	1/11/2011	\$584.48
ADI CORP	1200016555	WIRE	2/1/2011	\$487.94
ADI CORP	1200017018	WIRE	2/15/2011	\$591.48
ADI CORP	1200017228	WIRE	2/22/2011	\$447.48
ADI CORP	1200017686	WIRE	3/8/2011	\$2,605.24
ADI CORP	1200017923	WIRE	3/15/2011	\$200.99
ADI CORP	1200019193	WIRE	4/19/2011	\$236.45
ADI CORP	1200019418	WIRE	4/26/2011	\$45.59
ADI CORP	1200019636	WIRE	5/3/2011	\$942.98
ADI CORP	1200020129	WIRE	5/17/2011	\$1,309.42
ADI CORP	1200020602	WIRE	5/31/2011	\$447.05
ADI CORP	1200020830	WIRE	6/7/2011	\$751.25
ADI CORP	1200021718	WIRE	7/5/2011	\$652.32
ADI CORP	1280000585	WIRE	11/16/2010	\$911.95
YTD Total For ADI CORP			Is \$13,410.39	
ADLINK GROUP INC	120524075	CHECK	11/9/2010	\$1,036.16
YTD Total For ADLINK GROUP INC			Is \$1,036.16	
ADORAMA CAMERA INC	1200018706	WIRE	4/5/2011	\$671.02

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ADORAMA CAMERA INC			Is \$671.02	
ADRIA JENKINS	120542700	CHECK	8/2/2011	\$100.00
YTD Total For ADRIA JENKINS			Is \$100.00	
ADRIAN DAVIS	467112221	CHECK	10/12/2010	\$423.00
ADRIAN DAVIS	467114222	CHECK	11/16/2010	\$423.00
ADRIAN DAVIS	467115628	CHECK	12/14/2010	\$423.00
ADRIAN DAVIS	467117297	CHECK	1/18/2011	\$571.00
ADRIAN DAVIS	467118942	CHECK	2/15/2011	\$571.00
ADRIAN DAVIS	467120636	CHECK	3/15/2011	\$571.00
ADRIAN DAVIS	467122257	CHECK	4/12/2011	\$571.00
YTD Total For ADRIAN DAVIS			Is \$3,553.00	
ADRIAN OJEDA	120532663	CHECK	3/15/2011	\$75.00
YTD Total For ADRIAN OJEDA			Is \$75.00	
ADRIENNE A DUNN	1200013793	WIRE	10/26/2010	\$585.00
ADRIENNE A DUNN	1200014742	WIRE	11/30/2010	\$3,783.12
ADRIENNE A DUNN	1200015030	WIRE	12/7/2010	\$2,373.22
ADRIENNE A DUNN	1200015909	WIRE	1/11/2011	\$5,761.96
YTD Total For ADRIENNE A DUNN			Is \$12,503.30	
ADRIENNE ROJAS	467112222	CHECK	10/12/2010	\$69.00
ADRIENNE ROJAS	467114223	CHECK	11/16/2010	\$69.00
ADRIENNE ROJAS	467115629	CHECK	12/14/2010	\$69.00
ADRIENNE ROJAS	467117298	CHECK	1/18/2011	\$69.00
ADRIENNE ROJAS	467118943	CHECK	2/15/2011	\$69.00
YTD Total For ADRIENNE ROJAS			Is \$345.00	
ADRONA JOHNSON	467115630	CHECK	12/14/2010	\$171.00
ADRONA JOHNSON	467117299	CHECK	1/18/2011	\$57.00
ADRONA JOHNSON	467118944	CHECK	2/15/2011	\$57.00
ADRONA JOHNSON	467120637	CHECK	3/15/2011	\$57.00
ADRONA JOHNSON	467122258	CHECK	4/12/2011	\$57.00
YTD Total For ADRONA JOHNSON			Is \$399.00	
ADVANCED BUSINESSLINK CORPORATION	1280000811	WIRE	5/3/2011	\$2,257.00
ADVANCED BUSINESSLINK CORPORATION	1280000857	WIRE	6/7/2011	\$2,257.00
ADVANCED BUSINESSLINK CORPORATION	128013811	CHECK	10/5/2010	\$6,770.00
ADVANCED BUSINESSLINK CORPORATION	128013932	CHECK	1/18/2011	\$6,770.00
YTD Total For ADVANCED BUSINESSLINK CORPORATION			Is \$18,054.00	
ADVANCED GASKET & SUPPLY INC	120540347	CHECK	6/28/2011	\$402.72
YTD Total For ADVANCED GASKET & SUPPLY INC			Is \$402.72	
ADVANCED INVESTMENTS INC	467113757	CHECK	10/26/2010	\$1,338.00
ADVANCED INVESTMENTS INC	467113868	CHECK	11/9/2010	\$892.00
YTD Total For ADVANCED INVESTMENTS INC			Is \$2,230.00	
ADVANCED PUBLIC SAFETY	120537754	CHECK	5/24/2011	\$34,214.36
YTD Total For ADVANCED PUBLIC SAFETY			Is \$34,214.36	
ADVANCED STARTER SVC INC	1200013794	WIRE	10/26/2010	\$52.50
ADVANCED STARTER SVC INC	1200014252	WIRE	11/9/2010	\$79.50
ADVANCED STARTER SVC INC	1200017229	WIRE	2/22/2011	\$374.00
ADVANCED STARTER SVC INC	1200019194	WIRE	4/19/2011	\$195.00
ADVANCED STARTER SVC INC	1200020603	WIRE	5/31/2011	\$165.00
ADVANCED STARTER SVC INC	1200022511	WIRE	8/2/2011	\$450.00
ADVANCED STARTER SVC INC	120546527	CHECK	9/20/2011	\$225.00
YTD Total For ADVANCED STARTER SVC INC			Is \$1,541.00	
ADVANCED TECHNOLOGY & COMMUNICATIONS LLC	120531223	CHECK	2/22/2011	\$909.93
YTD Total For ADVANCED TECHNOLOGY & COMMUNICATIONS LLC			Is \$909.93	
ADVENIR @ FOXMOOR APARTMENTS	120544914	CHECK	8/30/2011	\$510.00
YTD Total For ADVENIR @ FOXMOOR APARTMENTS			Is \$510.00	
ADVENIR@TOWNE CENTRE LLC	120521897	CHECK	10/5/2010	\$749.00
YTD Total For ADVENIR@TOWNE CENTRE LLC			Is \$749.00	
ADVOCATES FOR HUMAN POTENTIAL INC	128014055	CHECK	4/19/2011	\$3,605.08
YTD Total For ADVOCATES FOR HUMAN POTENTIAL INC			Is \$3,605.08	

Vendor Name	Payment No	Method	Date	Amount
ADW CORPORATION	120532664	CHECK	3/15/2011	\$168.00
YTD Total For ADW CORPORATION			Is \$168.00	
AEP MELODY LLC	120524076	CHECK	11/9/2010	\$121.03
AEP MELODY LLC	120525303	CHECK	11/30/2010	\$399.00
AEP MELODY LLC	120529778	CHECK	2/1/2011	\$121.30
AEP MELODY LLC	467112223	CHECK	10/12/2010	\$160.00
AEP MELODY LLC	467113869	CHECK	11/9/2010	\$160.00
AEP MELODY LLC	467115631	CHECK	12/14/2010	\$160.00
AEP MELODY LLC	467117300	CHECK	1/18/2011	\$160.00
AEP MELODY LLC	467118945	CHECK	2/15/2011	\$160.00
AEP MELODY LLC	467120638	CHECK	3/15/2011	\$256.00
AEP MELODY LLC	467122259	CHECK	4/12/2011	\$256.00
AEP MELODY LLC	467123912	CHECK	5/3/2011	\$1,860.00
YTD Total For AEP MELODY LLC			Is \$3,813.33	
AESULAP INC	1200018448	WIRE	3/29/2011	\$159.00
AESULAP INC	1200018939	WIRE	4/12/2011	\$371.00
YTD Total For AESULAP INC			Is \$530.00	
AFFILIATED TELEPHONE INC	120525304	CHECK	11/30/2010	\$112,840.06
AFFILIATED TELEPHONE INC	120526584	CHECK	12/14/2010	\$20,449.13
AFFILIATED TELEPHONE INC	120527322	CHECK	1/4/2011	\$15,000.00
AFFILIATED TELEPHONE INC	120528692	CHECK	1/18/2011	\$22,781.63
AFFILIATED TELEPHONE INC	120530334	CHECK	2/8/2011	\$20,449.13
AFFILIATED TELEPHONE INC	120532211	CHECK	3/8/2011	\$21,124.13
AFFILIATED TELEPHONE INC	120534247	CHECK	4/5/2011	\$250.00
AFFILIATED TELEPHONE INC	120534685	CHECK	4/12/2011	\$20,449.13
AFFILIATED TELEPHONE INC	120535254	CHECK	4/19/2011	\$371.25
AFFILIATED TELEPHONE INC	120535717	CHECK	4/26/2011	\$526.88
AFFILIATED TELEPHONE INC	120536664	CHECK	5/10/2011	\$20,449.13
AFFILIATED TELEPHONE INC	120537246	CHECK	5/17/2011	\$1,314.61
AFFILIATED TELEPHONE INC	120539264	CHECK	6/14/2011	\$184,756.13
AFFILIATED TELEPHONE INC	120540348	CHECK	6/28/2011	\$3,402.00
AFFILIATED TELEPHONE INC	120540768	CHECK	7/5/2011	\$20,545.13
AFFILIATED TELEPHONE INC	120543388	CHECK	8/9/2011	\$1,474.10
AFFILIATED TELEPHONE INC	120543785	CHECK	8/16/2011	\$20,449.13
AFFILIATED TELEPHONE INC	120544427	CHECK	8/23/2011	\$825.00
AFFILIATED TELEPHONE INC	120545903	CHECK	9/13/2011	\$1,470.60
AFFILIATED TELEPHONE INC	120547066	CHECK	9/27/2011	\$7,747.00
YTD Total For AFFILIATED TELEPHONE INC			Is \$496,674.17	
AFFORDABLE POWER PLAN	120528693	CHECK	1/18/2011	\$307.22
AFFORDABLE POWER PLAN	120535718	CHECK	4/26/2011	\$174.28
AFFORDABLE POWER PLAN	120537247	CHECK	5/17/2011	\$255.01
AFFORDABLE POWER PLAN	120540769	CHECK	7/5/2011	\$489.96
AFFORDABLE POWER PLAN	120541389	CHECK	7/12/2011	\$489.53
AFFORDABLE POWER PLAN	120541789	CHECK	7/19/2011	\$372.51
AFFORDABLE POWER PLAN	120542701	CHECK	8/2/2011	\$113.86
AFFORDABLE POWER PLAN	120543389	CHECK	8/9/2011	\$169.45
AFFORDABLE POWER PLAN	120545453	CHECK	9/6/2011	\$356.18
YTD Total For AFFORDABLE POWER PLAN			Is \$2,728.00	
AFFORDABLE REALTY INC	467115632	CHECK	12/14/2010	\$4,070.07
AFFORDABLE REALTY INC	467117301	CHECK	1/18/2011	\$1,100.00
AFFORDABLE REALTY INC	467118946	CHECK	2/15/2011	\$1,100.00
AFFORDABLE REALTY INC	467120639	CHECK	3/15/2011	\$1,100.00
AFFORDABLE REALTY INC	467122260	CHECK	4/12/2011	\$1,100.00
AFFORDABLE REALTY INC	467123969	CHECK	5/17/2011	\$1,100.00
AFFORDABLE REALTY INC	467125620	CHECK	6/14/2011	\$1,100.00
YTD Total For AFFORDABLE REALTY INC			Is \$10,670.07	
AFFORDABLE RENTALS INC	467112224	CHECK	10/12/2010	\$1,662.00
AFFORDABLE RENTALS INC	467113870	CHECK	11/9/2010	\$740.00
AFFORDABLE RENTALS INC	467114224	CHECK	11/16/2010	\$922.00

Vendor Name	Payment No	Method	Date	Amount
AFFORDABLE RENTALS INC	467115633	CHECK	12/14/2010	\$1,662.00
AFFORDABLE RENTALS INC	467117302	CHECK	1/18/2011	\$1,662.00
AFFORDABLE RENTALS INC	467118947	CHECK	2/15/2011	\$1,662.00
AFFORDABLE RENTALS INC	467120640	CHECK	3/15/2011	\$1,662.00
AFFORDABLE RENTALS INC	467122261	CHECK	4/12/2011	\$2,592.00
AFFORDABLE RENTALS INC	467123970	CHECK	5/17/2011	\$1,968.00
AFFORDABLE RENTALS INC	467125621	CHECK	6/14/2011	\$1,968.00
AFFORDABLE RENTALS INC	467127282	CHECK	7/12/2011	\$1,968.00
AFFORDABLE RENTALS INC	467128955	CHECK	8/16/2011	\$1,968.00
AFFORDABLE RENTALS INC	467130549	CHECK	9/13/2011	\$1,968.00
YTD Total For AFFORDABLE RENTALS INC			Is \$22,404.00	
AFRAH ALZEIDAWI	467112225	CHECK	10/12/2010	\$46.00
AFRAH ALZEIDAWI	467114225	CHECK	11/16/2010	\$46.00
AFRAH ALZEIDAWI	467115634	CHECK	12/14/2010	\$46.00
AFRAH ALZEIDAWI	467117303	CHECK	1/18/2011	\$46.00
AFRAH ALZEIDAWI	467118948	CHECK	2/15/2011	\$46.00
AFRAH ALZEIDAWI	467120641	CHECK	3/15/2011	\$46.00
AFRAH ALZEIDAWI	467122262	CHECK	4/12/2011	\$46.00
AFRAH ALZEIDAWI	467123971	CHECK	5/17/2011	\$46.00
AFRAH ALZEIDAWI	467125622	CHECK	6/14/2011	\$46.00
AFRAH ALZEIDAWI	467127283	CHECK	7/12/2011	\$46.00
AFRAH ALZEIDAWI	467128956	CHECK	8/16/2011	\$46.00
AFRAH ALZEIDAWI	467130550	CHECK	9/13/2011	\$46.00
YTD Total For AFRAH ALZEIDAWI			Is \$552.00	
AFTE	120531684	CHECK	3/1/2011	\$125.00
YTD Total For AFTE			Is \$125.00	
AG VAN & TRUCK EQUIPMENT INC	120535255	CHECK	4/19/2011	\$40.46
YTD Total For AG VAN & TRUCK EQUIPMENT INC			Is \$40.46	
AGAPE PECAN GROVE	467112226	CHECK	10/12/2010	\$0.00
AGAPE PECAN GROVE	467112227	CHECK	10/12/2010	\$28,367.94
AGAPE PECAN GROVE	467113758	CHECK	10/26/2010	\$2,469.95
AGAPE PECAN GROVE	467113816	CHECK	11/2/2010	\$3,318.12
AGAPE PECAN GROVE	467113871	CHECK	11/9/2010	\$4,943.00
AGAPE PECAN GROVE	467114226	CHECK	11/16/2010	\$19,328.00
AGAPE PECAN GROVE	467115635	CHECK	12/14/2010	\$0.00
AGAPE PECAN GROVE	467115636	CHECK	12/14/2010	\$25,136.00
AGAPE PECAN GROVE	467117304	CHECK	1/18/2011	\$0.00
AGAPE PECAN GROVE	467117305	CHECK	1/18/2011	\$24,488.00
AGAPE PECAN GROVE	467118855	CHECK	1/25/2011	\$1,548.00
AGAPE PECAN GROVE	467118949	CHECK	2/15/2011	\$0.00
AGAPE PECAN GROVE	467118950	CHECK	2/15/2011	\$25,760.88
AGAPE PECAN GROVE	467120642	CHECK	3/15/2011	\$0.00
AGAPE PECAN GROVE	467120643	CHECK	3/15/2011	\$26,602.00
AGAPE PECAN GROVE	467122121	CHECK	3/22/2011	\$906.00
AGAPE PECAN GROVE	467122263	CHECK	4/12/2011	\$0.00
AGAPE PECAN GROVE	467122264	CHECK	4/12/2011	\$23,843.00
AGAPE PECAN GROVE	467123859	CHECK	4/26/2011	\$2,373.80
AGAPE PECAN GROVE	467123972	CHECK	5/17/2011	\$0.00
AGAPE PECAN GROVE	467123973	CHECK	5/17/2011	\$23,632.20
AGAPE PECAN GROVE	467125554	CHECK	5/31/2011	\$492.00
AGAPE PECAN GROVE	467125623	CHECK	6/14/2011	\$0.00
AGAPE PECAN GROVE	467125624	CHECK	6/14/2011	\$29,222.98
AGAPE PECAN GROVE	467127166	CHECK	6/21/2011	\$226.00
AGAPE PECAN GROVE	467127218	CHECK	6/28/2011	\$276.00
AGAPE PECAN GROVE	467127284	CHECK	7/12/2011	\$0.00
AGAPE PECAN GROVE	467127285	CHECK	7/12/2011	\$24,888.00
AGAPE PECAN GROVE	467128898	CHECK	8/2/2011	\$137.00
AGAPE PECAN GROVE	467128957	CHECK	8/16/2011	\$0.00
AGAPE PECAN GROVE	467128958	CHECK	8/16/2011	\$26,919.00

Vendor Name	Payment No	Method	Date	Amount
AGAPE PECAN GROVE	467130551	CHECK	9/13/2011	\$0.00
AGAPE PECAN GROVE	467130552	CHECK	9/13/2011	\$26,560.00
YTD Total For AGAPE PECAN GROVE			Is \$321,437.87	
AGGREKO INC	1200019419	WIRE	4/26/2011	\$7,163.39
YTD Total For AGGREKO INC			Is \$7,163.39	
AGILENT TECHNOLOGIES INC	1200020359	WIRE	5/24/2011	\$672.00
AGILENT TECHNOLOGIES INC	1200020604	WIRE	5/31/2011	\$1,144.00
AGILENT TECHNOLOGIES INC	1200022512	WIRE	8/2/2011	\$2,250.00
AGILENT TECHNOLOGIES INC	1200024002	WIRE	9/13/2011	\$3,200.00
YTD Total For AGILENT TECHNOLOGIES INC			Is \$7,266.00	
AGILET SOLUTIONS LTD	120533740	CHECK	3/29/2011	\$55,753.90
YTD Total For AGILET SOLUTIONS LTD			Is \$55,753.90	
AGNES CHIOMA	467112228	CHECK	10/12/2010	\$1,855.00
AGNES CHIOMA	467113872	CHECK	11/9/2010	\$802.00
AGNES CHIOMA	467114227	CHECK	11/16/2010	\$1,045.00
AGNES CHIOMA	467115637	CHECK	12/14/2010	\$1,860.00
AGNES CHIOMA	467117306	CHECK	1/18/2011	\$1,860.00
AGNES CHIOMA	467118951	CHECK	2/15/2011	\$1,860.00
AGNES CHIOMA	467120644	CHECK	3/15/2011	\$1,860.00
AGNES CHIOMA	467122265	CHECK	4/12/2011	\$1,860.00
AGNES CHIOMA	467123974	CHECK	5/17/2011	\$1,860.00
AGNES CHIOMA	467125625	CHECK	6/14/2011	\$1,860.00
AGNES CHIOMA	467127286	CHECK	7/12/2011	\$1,860.00
AGNES CHIOMA	467128959	CHECK	8/16/2011	\$1,860.00
AGNES CHIOMA	467130553	CHECK	9/13/2011	\$1,860.00
YTD Total For AGNES CHIOMA			Is \$22,302.00	
AGUILERA, MARIA	1200014743	WIRE	11/30/2010	\$55.00
YTD Total For AGUILERA, MARIA			Is \$55.00	
AH BELO MANAGEMENT SERVICES	1200014474	WIRE	11/16/2010	\$128.00
AH BELO MANAGEMENT SERVICES	1200014744	WIRE	11/30/2010	\$524.10
AH BELO MANAGEMENT SERVICES	1200015281	WIRE	12/14/2010	\$62.80
AH BELO MANAGEMENT SERVICES	1200015573	WIRE	1/4/2011	\$4,335.12
AH BELO MANAGEMENT SERVICES	1200016141	WIRE	1/18/2011	\$78.00
AH BELO MANAGEMENT SERVICES	1200016352	WIRE	1/25/2011	\$27,874.30
AH BELO MANAGEMENT SERVICES	1200016556	WIRE	2/1/2011	\$5,740.02
AH BELO MANAGEMENT SERVICES	1200016800	WIRE	2/8/2011	\$139.60
AH BELO MANAGEMENT SERVICES	1200017019	WIRE	2/15/2011	\$78.00
AH BELO MANAGEMENT SERVICES	1200017440	WIRE	3/1/2011	\$3,970.44
AH BELO MANAGEMENT SERVICES	1200017687	WIRE	3/8/2011	\$15,718.86
AH BELO MANAGEMENT SERVICES	1200017924	WIRE	3/15/2011	\$323.40
AH BELO MANAGEMENT SERVICES	1200018449	WIRE	3/29/2011	\$2,293.62
AH BELO MANAGEMENT SERVICES	1200018940	WIRE	4/12/2011	\$2,389.68
AH BELO MANAGEMENT SERVICES	1200021508	WIRE	6/28/2011	\$2,988.06
AH BELO MANAGEMENT SERVICES	1200021955	WIRE	7/12/2011	\$26,052.18
AH BELO MANAGEMENT SERVICES	1200022513	WIRE	8/2/2011	\$2,746.32
AH BELO MANAGEMENT SERVICES	1200022817	WIRE	8/9/2011	\$2,126.22
AH BELO MANAGEMENT SERVICES	1200023756	WIRE	9/6/2011	\$2,351.40
AH BELO MANAGEMENT SERVICES	1200024689	WIRE	9/30/2011	\$4,227.06
AH BELO MANAGEMENT SERVICES	120533264	CHECK	3/22/2011	\$212.70
AH BELO MANAGEMENT SERVICES	120533741	CHECK	3/29/2011	\$792.48
AH BELO MANAGEMENT SERVICES	120535256	CHECK	4/19/2011	\$6,523.60
AH BELO MANAGEMENT SERVICES	120536665	CHECK	5/10/2011	\$40.00
AH BELO MANAGEMENT SERVICES	120537248	CHECK	5/17/2011	\$101.40
AH BELO MANAGEMENT SERVICES	120537249	CHECK	5/17/2011	\$12,152.56
AH BELO MANAGEMENT SERVICES	120537755	CHECK	5/24/2011	\$2,288.64
AH BELO MANAGEMENT SERVICES	120545904	CHECK	9/13/2011	\$774.12
AH BELO MANAGEMENT SERVICES	120547067	CHECK	9/27/2011	\$12,582.00
AH BELO MANAGEMENT SERVICES	1280000933	WIRE	8/9/2011	\$407.40
AH BELO MANAGEMENT SERVICES	4670005005	WIRE	8/16/2011	\$5,060.60

Vendor Name	Payment No	Method	Date	Amount
AH BELO MANAGEMENT SERVICES	467123946	CHECK	5/10/2011	\$848.00
AH BELO MANAGEMENT SERVICES	467132090	CHECK	9/27/2011	\$170.10
YTD Total For AH BELO MANAGEMENT SERVICES			Is \$146,100.78	
AHF COMMUNITY DEVELOPMENT LLC	120527155	CHECK	12/15/2010	\$0.00
AHF COMMUNITY DEVELOPMENT LLC	120527156	CHECK	12/15/2010	\$0.00
AHF COMMUNITY DEVELOPMENT LLC	120538744	CHECK	6/7/2011	\$599.00
AHF COMMUNITY DEVELOPMENT LLC	467114228	CHECK	11/16/2010	\$0.00
AHF COMMUNITY DEVELOPMENT LLC	467114229	CHECK	11/16/2010	\$1,730.00
AHF COMMUNITY DEVELOPMENT LLC	467115638	CHECK	12/14/2010	\$2,777.00
AHF COMMUNITY DEVELOPMENT LLC	467117170	CHECK	12/15/2010	\$0.00
AHF COMMUNITY DEVELOPMENT LLC	467117171	CHECK	12/15/2010	\$0.00
AHF COMMUNITY DEVELOPMENT LLC	467117307	CHECK	1/18/2011	\$2,079.00
AHF COMMUNITY DEVELOPMENT LLC	467118952	CHECK	2/15/2011	\$2,023.00
AHF COMMUNITY DEVELOPMENT LLC	467120645	CHECK	3/15/2011	\$1,539.00
AHF COMMUNITY DEVELOPMENT LLC	467122266	CHECK	4/12/2011	\$1,810.00
AHF COMMUNITY DEVELOPMENT LLC	467123975	CHECK	5/17/2011	\$1,812.00
AHF COMMUNITY DEVELOPMENT LLC	467125626	CHECK	6/14/2011	\$1,814.00
AHF COMMUNITY DEVELOPMENT LLC	467127287	CHECK	7/12/2011	\$1,814.00
AHF COMMUNITY DEVELOPMENT LLC	467128960	CHECK	8/16/2011	\$1,859.00
AHF COMMUNITY DEVELOPMENT LLC	467130554	CHECK	9/13/2011	\$2,537.00
YTD Total For AHF COMMUNITY DEVELOPMENT LLC			Is \$22,393.00	
AHF-DP APARTMENTS LP	120522590	CHECK	10/19/2010	\$1,198.37
AHF-DP APARTMENTS LP	120524602	CHECK	11/16/2010	\$619.49
AHF-DP APARTMENTS LP	120527323	CHECK	1/4/2011	\$585.00
AHF-DP APARTMENTS LP	120528694	CHECK	1/18/2011	\$1,449.82
AHF-DP APARTMENTS LP	120529245	CHECK	1/25/2011	\$585.00
AHF-DP APARTMENTS LP	120529779	CHECK	2/1/2011	\$75.26
AHF-DP APARTMENTS LP	120530715	CHECK	2/15/2011	\$38.08
AHF-DP APARTMENTS LP	120531224	CHECK	2/22/2011	\$700.00
AHF-DP APARTMENTS LP	120531685	CHECK	3/1/2011	\$590.00
AHF-DP APARTMENTS LP	120533265	CHECK	3/22/2011	\$13.03
AHF-DP APARTMENTS LP	120533742	CHECK	3/29/2011	\$585.00
AHF-DP APARTMENTS LP	120534686	CHECK	4/12/2011	\$56.71
AHF-DP APARTMENTS LP	120535257	CHECK	4/19/2011	\$585.00
AHF-DP APARTMENTS LP	120537756	CHECK	5/24/2011	\$638.05
AHF-DP APARTMENTS LP	120539777	CHECK	6/21/2011	\$590.00
AHF-DP APARTMENTS LP	120540770	CHECK	7/5/2011	\$51.19
AHF-DP APARTMENTS LP	120541790	CHECK	7/19/2011	\$590.00
AHF-DP APARTMENTS LP	120542262	CHECK	7/26/2011	\$65.39
AHF-DP APARTMENTS LP	120544428	CHECK	8/23/2011	\$590.00
AHF-DP APARTMENTS LP	120544915	CHECK	8/30/2011	\$67.67
AHF-DP APARTMENTS LP	120546528	CHECK	9/20/2011	\$590.00
AHF-DP APARTMENTS LP	120547068	CHECK	9/27/2011	\$49.19
AHF-DP APARTMENTS LP	467113674	CHECK	10/19/2010	\$1,859.60
AHF-DP APARTMENTS LP	467114230	CHECK	11/16/2010	\$688.00
AHF-DP APARTMENTS LP	467115639	CHECK	12/14/2010	\$688.00
AHF-DP APARTMENTS LP	467117308	CHECK	1/18/2011	\$688.00
AHF-DP APARTMENTS LP	467118953	CHECK	2/15/2011	\$688.00
AHF-DP APARTMENTS LP	467120646	CHECK	3/15/2011	\$688.00
AHF-DP APARTMENTS LP	467122267	CHECK	4/12/2011	\$688.00
AHF-DP APARTMENTS LP	467123976	CHECK	5/17/2011	\$688.00
AHF-DP APARTMENTS LP	467125627	CHECK	6/14/2011	\$688.00
AHF-DP APARTMENTS LP	467127288	CHECK	7/12/2011	\$688.00
AHF-DP APARTMENTS LP	467128961	CHECK	8/16/2011	\$688.00
YTD Total For AHF-DP APARTMENTS LP			Is \$19,051.85	
AHF-WATERCHASE LLC	1200013580	WIRE	10/19/2010	\$575.00
AHF-WATERCHASE LLC	1200015031	WIRE	12/7/2010	\$575.00
AHF-WATERCHASE LLC	4670002626	WIRE	10/12/2010	\$2,413.00
AHF-WATERCHASE LLC	4670002851	WIRE	11/9/2010	\$848.00

Vendor Name	Payment No	Method	Date	Amount
AHF-WATERCHASE LLC	4670002948	WIRE	11/16/2010	\$1,565.00
AHF-WATERCHASE LLC	4670003146	WIRE	12/14/2010	\$2,413.00
AHF-WATERCHASE LLC	4670003365	WIRE	1/18/2011	\$2,413.00
AHF-WATERCHASE LLC	4670003573	WIRE	2/15/2011	\$3,528.00
AHF-WATERCHASE LLC	4670003793	WIRE	3/15/2011	\$2,376.00
AHF-WATERCHASE LLC	4670004033	WIRE	4/12/2011	\$3,245.00
AHF-WATERCHASE LLC	4670004285	WIRE	5/17/2011	\$5,578.00
AHF-WATERCHASE LLC	4670004518	WIRE	6/14/2011	\$5,501.00
AHF-WATERCHASE LLC	4670004743	WIRE	7/12/2011	\$4,391.00
AHF-WATERCHASE LLC	4670005006	WIRE	8/16/2011	\$4,005.00
AHF-WATERCHASE LLC	4670005247	WIRE	9/13/2011	\$4,005.00
AHF-WATERCHASE LLC	4670005462	WIRE	9/20/2011	\$1,629.60
YTD Total For AHF-WATERCHASE LLC			Is \$45,060.60	
AIDS ARMS INC	1200014030	WIRE	11/2/2010	\$327,782.49
AIDS ARMS INC	1200014253	WIRE	11/9/2010	\$313,602.78
AIDS ARMS INC	1200015032	WIRE	12/7/2010	\$286,873.34
AIDS ARMS INC	1200015574	WIRE	1/4/2011	\$317,856.38
AIDS ARMS INC	1200016557	WIRE	2/1/2011	\$338,772.32
AIDS ARMS INC	1200017925	WIRE	3/15/2011	\$283,173.52
AIDS ARMS INC	1200018177	WIRE	3/22/2011	\$974.89
AIDS ARMS INC	1200018450	WIRE	3/29/2011	\$351,316.42
AIDS ARMS INC	1200018941	WIRE	4/12/2011	\$538.91
AIDS ARMS INC	1200019637	WIRE	5/3/2011	\$272,729.81
AIDS ARMS INC	1200020831	WIRE	6/7/2011	\$306,307.05
AIDS ARMS INC	1200021719	WIRE	7/5/2011	\$315,423.25
AIDS ARMS INC	1200022514	WIRE	8/2/2011	\$326,160.89
AIDS ARMS INC	1200023757	WIRE	9/6/2011	\$325,161.65
AIDS ARMS INC	1200024690	WIRE	9/30/2011	\$268,057.94
YTD Total For AIDS ARMS INC			Is \$4,034,731.64	
AIDS INTERFAITH NETWORK INC	1200013342	WIRE	10/5/2010	\$88,093.22
AIDS INTERFAITH NETWORK INC	1200014254	WIRE	11/9/2010	\$65,178.20
AIDS INTERFAITH NETWORK INC	1200014745	WIRE	11/30/2010	\$18,702.12
AIDS INTERFAITH NETWORK INC	1200015033	WIRE	12/7/2010	\$86,056.42
AIDS INTERFAITH NETWORK INC	1200015575	WIRE	1/4/2011	\$88,741.85
AIDS INTERFAITH NETWORK INC	1200016558	WIRE	2/1/2011	\$49,420.62
AIDS INTERFAITH NETWORK INC	1200016801	WIRE	2/8/2011	\$43,724.20
AIDS INTERFAITH NETWORK INC	1200017688	WIRE	3/8/2011	\$69,493.12
AIDS INTERFAITH NETWORK INC	1200017926	WIRE	3/15/2011	\$23,055.68
AIDS INTERFAITH NETWORK INC	1200018451	WIRE	3/29/2011	\$85,037.41
AIDS INTERFAITH NETWORK INC	1200019638	WIRE	5/3/2011	\$56,196.66
AIDS INTERFAITH NETWORK INC	1200020130	WIRE	5/17/2011	\$22,736.14
AIDS INTERFAITH NETWORK INC	1200020832	WIRE	6/7/2011	\$60,853.02
AIDS INTERFAITH NETWORK INC	1200021720	WIRE	7/5/2011	\$81,929.81
AIDS INTERFAITH NETWORK INC	1200022515	WIRE	8/2/2011	\$68,701.96
AIDS INTERFAITH NETWORK INC	1200023536	WIRE	8/30/2011	\$48,323.40
AIDS INTERFAITH NETWORK INC	1200023758	WIRE	9/6/2011	\$12,192.93
AIDS INTERFAITH NETWORK INC	1200024691	WIRE	9/30/2011	\$100,199.87
YTD Total For AIDS INTERFAITH NETWORK INC			Is \$1,068,636.63	
AIR CONDITIONING CONTRACTORS OF AMERICA	120542702	CHECK	8/2/2011	\$249.75
YTD Total For AIR CONDITIONING CONTRACTORS OF AMERICA			Is \$249.75	
AIR PERFORMANCE SERVICE INC	120526585	CHECK	12/14/2010	\$515.00
AIR PERFORMANCE SERVICE INC	120531225	CHECK	2/22/2011	\$300.00
AIR PERFORMANCE SERVICE INC	120533266	CHECK	3/22/2011	\$2,850.00
AIR PERFORMANCE SERVICE INC	120534248	CHECK	4/5/2011	\$6,050.00
AIR PERFORMANCE SERVICE INC	120535719	CHECK	4/26/2011	\$2,145.00
AIR PERFORMANCE SERVICE INC	120537250	CHECK	5/17/2011	\$4,400.00
AIR PERFORMANCE SERVICE INC	120541390	CHECK	7/12/2011	\$824.00
AIR PERFORMANCE SERVICE INC	120542263	CHECK	7/26/2011	\$900.00
AIR PERFORMANCE SERVICE INC	120543786	CHECK	8/16/2011	\$2,325.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AIR PERFORMANCE SERVICE INC			Is \$20,309.00	
AIR SCIENCE USA LLC	120540349	CHECK	6/28/2011	\$5,710.00
YTD Total For AIR SCIENCE USA LLC			Is \$5,710.00	
AIRE DESIGN SYSTEM INC	120522591	CHECK	10/19/2010	\$860.00
AIRE DESIGN SYSTEM INC	120528218	CHECK	1/11/2011	\$860.00
AIRE DESIGN SYSTEM INC	120533267	CHECK	3/22/2011	\$3,223.89
AIRE DESIGN SYSTEM INC	120539265	CHECK	6/14/2011	\$945.00
YTD Total For AIRE DESIGN SYSTEM INC			Is \$5,888.89	
AIRE FILTER PRODUCTS	120522592	CHECK	10/19/2010	\$132.48
AIRE FILTER PRODUCTS	120523669	CHECK	11/2/2010	\$1,180.80
AIRE FILTER PRODUCTS	120525962	CHECK	12/7/2010	\$7,531.80
AIRE FILTER PRODUCTS	120531686	CHECK	3/1/2011	\$386.64
AIRE FILTER PRODUCTS	120532212	CHECK	3/8/2011	\$237.96
AIRE FILTER PRODUCTS	120534687	CHECK	4/12/2011	\$678.00
AIRE FILTER PRODUCTS	120534688	CHECK	4/12/2011	\$628.44
AIRE FILTER PRODUCTS	120535258	CHECK	4/19/2011	\$1,372.20
AIRE FILTER PRODUCTS	120535720	CHECK	4/26/2011	\$240.48
AIRE FILTER PRODUCTS	120537757	CHECK	5/24/2011	\$2,610.24
AIRE FILTER PRODUCTS	120537758	CHECK	5/24/2011	\$280.56
AIRE FILTER PRODUCTS	120540350	CHECK	6/28/2011	\$1,007.64
AIRE FILTER PRODUCTS	120542264	CHECK	7/26/2011	\$413.28
AIRE FILTER PRODUCTS	120543390	CHECK	8/9/2011	\$1,117.80
AIRE FILTER PRODUCTS	120547616	CHECK	9/30/2011	\$619.56
YTD Total For AIRE FILTER PRODUCTS			Is \$18,437.88	
AIRGAS REFRIGERANTS INC	1200015576	WIRE	1/4/2011	\$342.69
AIRGAS REFRIGERANTS INC	1200016142	WIRE	1/18/2011	\$5,717.60
AIRGAS REFRIGERANTS INC	1200019195	WIRE	4/19/2011	\$5,717.60
YTD Total For AIRGAS REFRIGERANTS INC			Is \$11,777.89	
AIRGAS SOUTHWEST	1200013581	WIRE	10/19/2010	\$500.50
AIRGAS SOUTHWEST	1200014255	WIRE	11/9/2010	\$76.92
AIRGAS SOUTHWEST	1200014746	WIRE	11/30/2010	\$1,288.26
AIRGAS SOUTHWEST	1200017020	WIRE	2/15/2011	\$53.72
AIRGAS SOUTHWEST	1200017441	WIRE	3/1/2011	\$282.38
AIRGAS SOUTHWEST	1200018707	WIRE	4/5/2011	\$19.08
AIRGAS SOUTHWEST	1200018942	WIRE	4/12/2011	\$22.77
AIRGAS SOUTHWEST	1200020131	WIRE	5/17/2011	\$23.72
AIRGAS SOUTHWEST	1200020605	WIRE	5/31/2011	\$23.40
AIRGAS SOUTHWEST	1200022516	WIRE	8/2/2011	\$47.12
AIRGAS SOUTHWEST	1200023537	WIRE	8/30/2011	\$23.72
AIRGAS SOUTHWEST	1200024454	WIRE	9/27/2011	\$23.72
YTD Total For AIRGAS SOUTHWEST			Is \$2,385.31	
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120522024	CHECK	10/12/2010	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120524603	CHECK	11/16/2010	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120526586	CHECK	12/14/2010	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120528695	CHECK	1/18/2011	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120530716	CHECK	2/15/2011	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120532665	CHECK	3/15/2011	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120534689	CHECK	4/12/2011	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120537251	CHECK	5/17/2011	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120539266	CHECK	6/14/2011	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120541391	CHECK	7/12/2011	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120543787	CHECK	8/16/2011	\$555.80
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120545905	CHECK	9/13/2011	\$555.80
YTD Total For AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS			Is \$6,669.60	
AIRPRO MOBILE AIR LLC	1200016802	WIRE	2/8/2011	\$24.60
AIRPRO MOBILE AIR LLC	120527157	CHECK	12/15/2010	\$0.00
AIRPRO MOBILE AIR LLC	120532213	CHECK	3/8/2011	\$24.60
AIRPRO MOBILE AIR LLC	120535259	CHECK	4/19/2011	\$129.05
AIRPRO MOBILE AIR LLC	120535721	CHECK	4/26/2011	\$36.90

Vendor Name	Payment No	Method	Date	Amount
AIRPRO MOBILE AIR LLC	120536264	CHECK	5/3/2011	\$387.70
AIRPRO MOBILE AIR LLC	120540351	CHECK	6/28/2011	\$615.85
AIRPRO MOBILE AIR LLC	120540771	CHECK	7/5/2011	\$686.75
AIRPRO MOBILE AIR LLC	120542703	CHECK	8/2/2011	\$1,465.48
AIRPRO MOBILE AIR LLC	120543788	CHECK	8/16/2011	\$285.21
AIRPRO MOBILE AIR LLC	120544429	CHECK	8/23/2011	\$273.85
AIRPRO MOBILE AIR LLC	120544916	CHECK	8/30/2011	\$40.00
AIRPRO MOBILE AIR LLC	120545906	CHECK	9/13/2011	\$111.75
AIRPRO MOBILE AIR LLC	120547069	CHECK	9/27/2011	\$193.48
AIRPRO MOBILE AIR LLC	120547617	CHECK	9/30/2011	\$121.45
YTD Total For AIRPRO MOBILE AIR LLC			Is \$4,396.67	
AIRSCAN TECHNOLOGIES	120524604	CHECK	11/16/2010	\$420.00
AIRSCAN TECHNOLOGIES	120525963	CHECK	12/7/2010	\$285.00
AIRSCAN TECHNOLOGIES	120537759	CHECK	5/24/2011	\$525.00
AIRSCAN TECHNOLOGIES	120542704	CHECK	8/2/2011	\$300.00
YTD Total For AIRSCAN TECHNOLOGIES			Is \$1,530.00	
AJOY THOMAS	467113759	CHECK	10/26/2010	\$2,689.81
AJOY THOMAS	467114231	CHECK	11/16/2010	\$1,048.00
AJOY THOMAS	467115640	CHECK	12/14/2010	\$1,048.00
AJOY THOMAS	467117309	CHECK	1/18/2011	\$1,048.00
AJOY THOMAS	467118954	CHECK	2/15/2011	\$1,048.00
AJOY THOMAS	467120647	CHECK	3/15/2011	\$1,048.00
AJOY THOMAS	467122268	CHECK	4/12/2011	\$1,048.00
AJOY THOMAS	467123977	CHECK	5/17/2011	\$1,048.00
AJOY THOMAS	467125628	CHECK	6/14/2011	\$1,048.00
AJOY THOMAS	467127289	CHECK	7/12/2011	\$1,048.00
AJOY THOMAS	467128962	CHECK	8/16/2011	\$1,041.00
AJOY THOMAS	467130555	CHECK	9/13/2011	\$1,041.00
AJOY THOMAS	467132091	CHECK	9/27/2011	\$118.00
YTD Total For AJOY THOMAS			Is \$14,321.81	
AKARD WALK RESIDENTIAL LLC	467130442	CHECK	8/23/2011	\$2,281.60
AKARD WALK RESIDENTIAL LLC	467130556	CHECK	9/13/2011	\$744.00
YTD Total For AKARD WALK RESIDENTIAL LLC			Is \$3,025.60	
AKESHIA TAYLOR	467114232	CHECK	11/16/2010	\$54.00
AKESHIA TAYLOR	467115641	CHECK	12/14/2010	\$27.00
AKESHIA TAYLOR	467117310	CHECK	1/18/2011	\$27.00
AKESHIA TAYLOR	467118955	CHECK	2/15/2011	\$27.00
AKESHIA TAYLOR	467120648	CHECK	3/15/2011	\$27.00
AKESHIA TAYLOR	467122269	CHECK	4/12/2011	\$27.00
AKESHIA TAYLOR	467123978	CHECK	5/17/2011	\$27.00
AKESHIA TAYLOR	467125629	CHECK	6/14/2011	\$27.00
AKESHIA TAYLOR	467127290	CHECK	7/12/2011	\$27.00
AKESHIA TAYLOR	467128963	CHECK	8/16/2011	\$27.00
AKESHIA TAYLOR	467130557	CHECK	9/13/2011	\$40.00
YTD Total For AKESHIA TAYLOR			Is \$337.00	
AKILAH HAWKINS	467112229	CHECK	10/12/2010	\$18.00
AKILAH HAWKINS	467114233	CHECK	11/16/2010	\$18.00
AKILAH HAWKINS	467115642	CHECK	12/14/2010	\$18.00
AKILAH HAWKINS	467117311	CHECK	1/18/2011	\$18.00
AKILAH HAWKINS	467118956	CHECK	2/15/2011	\$18.00
AKILAH HAWKINS	467120649	CHECK	3/15/2011	\$18.00
AKILAH HAWKINS	467122270	CHECK	4/12/2011	\$18.00
AKILAH HAWKINS	467123979	CHECK	5/17/2011	\$18.00
YTD Total For AKILAH HAWKINS			Is \$144.00	
AKZO NOBEL PAINTS	120524077	CHECK	11/9/2010	\$12.20
AKZO NOBEL PAINTS	120526587	CHECK	12/14/2010	\$20.04
AKZO NOBEL PAINTS	120527324	CHECK	1/4/2011	\$798.55
AKZO NOBEL PAINTS	120530717	CHECK	2/15/2011	\$122.40
AKZO NOBEL PAINTS	120534690	CHECK	4/12/2011	\$324.06

Vendor Name	Payment No	Method	Date	Amount
AKZO NOBEL PAINTS	120537252	CHECK	5/17/2011	\$83.88
AKZO NOBEL PAINTS	120538745	CHECK	6/7/2011	\$83.88
AKZO NOBEL PAINTS	120540352	CHECK	6/28/2011	\$63.36
AKZO NOBEL PAINTS	120542705	CHECK	8/2/2011	\$147.24
AKZO NOBEL PAINTS	120543789	CHECK	8/16/2011	\$139.80
AKZO NOBEL PAINTS	120544917	CHECK	8/30/2011	\$189.68
YTD Total For AKZO NOBEL PAINTS			Is \$1,985.09	
AL ELLIS	120523670	CHECK	11/2/2010	\$250.00
YTD Total For AL ELLIS			Is \$250.00	
AL MERCHANT LMSWACP	128014135	CHECK	6/21/2011	\$200.00
AL MERCHANT LMSWACP	128014189	CHECK	8/2/2011	\$266.00
AL MERCHANT LMSWACP	128014206	CHECK	8/16/2011	\$232.00
AL MERCHANT LMSWACP	128014263	CHECK	9/27/2011	\$203.00
YTD Total For AL MERCHANT LMSWACP			Is \$901.00	
ALACAN MARKETING CORP	467120650	CHECK	3/15/2011	\$212.00
ALACAN MARKETING CORP	467122271	CHECK	4/12/2011	\$212.00
ALACAN MARKETING CORP	467123980	CHECK	5/17/2011	\$212.00
YTD Total For ALACAN MARKETING CORP			Is \$636.00	
ALACAN MARKETING CORPORATION	467112230	CHECK	10/12/2010	\$80.00
ALACAN MARKETING CORPORATION	467114234	CHECK	11/16/2010	\$212.00
ALACAN MARKETING CORPORATION	467115643	CHECK	12/14/2010	\$212.00
ALACAN MARKETING CORPORATION	467117312	CHECK	1/18/2011	\$212.00
ALACAN MARKETING CORPORATION	467118957	CHECK	2/15/2011	\$212.00
YTD Total For ALACAN MARKETING CORPORATION			Is \$928.00	
ALADDIN APARTMENTS LLC	120545907	CHECK	9/13/2011	\$509.54
YTD Total For ALADDIN APARTMENTS LLC			Is \$509.54	
ALAMO TITLE CO	120545908	CHECK	9/13/2011	\$6,100.00
YTD Total For ALAMO TITLE CO			Is \$6,100.00	
ALAMO TITLE OF TRAVIS COUNTY INC	120541791	CHECK	7/19/2011	\$7,500.00
ALAMO TITLE OF TRAVIS COUNTY INC	120544918	CHECK	8/30/2011	\$6,100.00
YTD Total For ALAMO TITLE OF TRAVIS COUNTY INC			Is \$13,600.00	
ALAN C KAZDOY	120523098	CHECK	10/26/2010	\$360.00
ALAN C KAZDOY	120523671	CHECK	11/2/2010	\$450.00
ALAN C KAZDOY	120524078	CHECK	11/9/2010	\$405.00
ALAN C KAZDOY	120525305	CHECK	11/30/2010	\$730.00
ALAN C KAZDOY	120525964	CHECK	12/7/2010	\$450.00
ALAN C KAZDOY	120527325	CHECK	1/4/2011	\$960.00
ALAN C KAZDOY	120528219	CHECK	1/11/2011	\$500.00
ALAN C KAZDOY	120530335	CHECK	2/8/2011	\$360.00
ALAN C KAZDOY	120531687	CHECK	3/1/2011	\$795.00
ALAN C KAZDOY	120532214	CHECK	3/8/2011	\$125.00
ALAN C KAZDOY	120532666	CHECK	3/15/2011	\$180.00
ALAN C KAZDOY	120533268	CHECK	3/22/2011	\$450.00
ALAN C KAZDOY	120533743	CHECK	3/29/2011	\$1,260.00
ALAN C KAZDOY	120534691	CHECK	4/12/2011	\$810.00
ALAN C KAZDOY	120535260	CHECK	4/19/2011	\$450.00
ALAN C KAZDOY	120536666	CHECK	5/10/2011	\$500.00
ALAN C KAZDOY	120537760	CHECK	5/24/2011	\$450.00
ALAN C KAZDOY	120538746	CHECK	6/7/2011	\$315.00
ALAN C KAZDOY	120539267	CHECK	6/14/2011	\$360.00
ALAN C KAZDOY	120540353	CHECK	6/28/2011	\$630.00
ALAN C KAZDOY	120543790	CHECK	8/16/2011	\$660.00
ALAN C KAZDOY	120544430	CHECK	8/23/2011	\$450.00
ALAN C KAZDOY	120546529	CHECK	9/20/2011	\$100.00
ALAN C KAZDOY	120547618	CHECK	9/30/2011	\$100.00
YTD Total For ALAN C KAZDOY			Is \$11,850.00	
ALAN K GRIMES	120523099	CHECK	10/26/2010	\$65.00
ALAN K GRIMES	120524605	CHECK	11/16/2010	\$65.00
ALAN K GRIMES	120525965	CHECK	12/7/2010	\$65.00

Vendor Name	Payment No	Method	Date	Amount
ALAN K GRIMES	120527326	CHECK	1/4/2011	\$65.00
ALAN K GRIMES	120528696	CHECK	1/18/2011	\$65.00
ALAN K GRIMES	120531226	CHECK	2/22/2011	\$65.00
ALAN K GRIMES	120531688	CHECK	3/1/2011	\$65.00
ALAN K GRIMES	120533744	CHECK	3/29/2011	\$65.00
ALAN K GRIMES	120534249	CHECK	4/5/2011	\$65.00
ALAN K GRIMES	120536265	CHECK	5/3/2011	\$65.00
ALAN K GRIMES	120537761	CHECK	5/24/2011	\$65.00
ALAN K GRIMES	120539778	CHECK	6/21/2011	\$65.00
ALAN K GRIMES	120540772	CHECK	7/5/2011	\$88.00
ALAN K GRIMES	120542706	CHECK	8/2/2011	\$65.00
ALAN K GRIMES	120543791	CHECK	8/16/2011	\$65.00
ALAN K GRIMES	120545454	CHECK	9/6/2011	\$65.00
ALAN K GRIMES	120547070	CHECK	9/27/2011	\$65.00
YTD Total For ALAN K GRIMES			Is \$1,128.00	
ALAN WITTENBERG	120536266	CHECK	5/3/2011	\$495.00
YTD Total For ALAN WITTENBERG			Is \$495.00	
ALANIZ COMPLETE SERVICE LLC	1200013582	WIRE	10/19/2010	\$19,784.40
ALANIZ COMPLETE SERVICE LLC	1200013795	WIRE	10/26/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200013796	WIRE	10/26/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200013797	WIRE	10/26/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200013798	WIRE	10/26/2010	\$963,952.80
ALANIZ COMPLETE SERVICE LLC	1200014031	WIRE	11/2/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200014032	WIRE	11/2/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200014033	WIRE	11/2/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200014034	WIRE	11/2/2010	\$409,979.94
ALANIZ COMPLETE SERVICE LLC	1200014256	WIRE	11/9/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200014257	WIRE	11/9/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200014258	WIRE	11/9/2010	\$343,962.12
ALANIZ COMPLETE SERVICE LLC	1200014475	WIRE	11/16/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200014476	WIRE	11/16/2010	\$175,730.32
ALANIZ COMPLETE SERVICE LLC	1200014747	WIRE	11/30/2010	\$107,299.00
ALANIZ COMPLETE SERVICE LLC	1200015034	WIRE	12/7/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200015035	WIRE	12/7/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200015036	WIRE	12/7/2010	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200015037	WIRE	12/7/2010	\$399,201.16
ALANIZ COMPLETE SERVICE LLC	1200015282	WIRE	12/14/2010	\$35,701.00
ALANIZ COMPLETE SERVICE LLC	1200015577	WIRE	1/4/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200015578	WIRE	1/4/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200015579	WIRE	1/4/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200015580	WIRE	1/4/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200015581	WIRE	1/4/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200015582	WIRE	1/4/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200015583	WIRE	1/4/2011	\$365,336.61
ALANIZ COMPLETE SERVICE LLC	1200016353	WIRE	1/25/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200016354	WIRE	1/25/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200016355	WIRE	1/25/2011	\$384,042.71
ALANIZ COMPLETE SERVICE LLC	1200016559	WIRE	2/1/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200016560	WIRE	2/1/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200016561	WIRE	2/1/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200016562	WIRE	2/1/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200016563	WIRE	2/1/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200016564	WIRE	2/1/2011	\$581,101.98
ALANIZ COMPLETE SERVICE LLC	1200016803	WIRE	2/8/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200016804	WIRE	2/8/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200016805	WIRE	2/8/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200016806	WIRE	2/8/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200016807	WIRE	2/8/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200016808	WIRE	2/8/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ALANIZ COMPLETE SERVICE LLC	1200016809	WIRE	2/8/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200016810	WIRE	2/8/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200016811	WIRE	2/8/2011	\$471,488.53
ALANIZ COMPLETE SERVICE LLC	1200017021	WIRE	2/15/2011	\$22,556.31
ALANIZ COMPLETE SERVICE LLC	1200017230	WIRE	2/22/2011	\$4,210.94
ALANIZ COMPLETE SERVICE LLC	1200017442	WIRE	3/1/2011	\$16,065.00
ALANIZ COMPLETE SERVICE LLC	1200017689	WIRE	3/8/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200017690	WIRE	3/8/2011	\$162,633.71
ALANIZ COMPLETE SERVICE LLC	1200018178	WIRE	3/22/2011	\$4,125.10
ALANIZ COMPLETE SERVICE LLC	1200018708	WIRE	4/5/2011	\$125,171.51
ALANIZ COMPLETE SERVICE LLC	1200018943	WIRE	4/12/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200018944	WIRE	4/12/2011	\$178,825.82
ALANIZ COMPLETE SERVICE LLC	1200019196	WIRE	4/19/2011	\$29,477.00
ALANIZ COMPLETE SERVICE LLC	1200019420	WIRE	4/26/2011	\$98,343.35
ALANIZ COMPLETE SERVICE LLC	1200019639	WIRE	5/3/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200019640	WIRE	5/3/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200019641	WIRE	5/3/2011	\$313,015.00
ALANIZ COMPLETE SERVICE LLC	1200019872	WIRE	5/10/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200019873	WIRE	5/10/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200019874	WIRE	5/10/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200019875	WIRE	5/10/2011	\$470,440.19
ALANIZ COMPLETE SERVICE LLC	1200020132	WIRE	5/17/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200020133	WIRE	5/17/2011	\$236,482.95
ALANIZ COMPLETE SERVICE LLC	1200020360	WIRE	5/24/2011	\$77,185.10
ALANIZ COMPLETE SERVICE LLC	1200020606	WIRE	5/31/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200020607	WIRE	5/31/2011	\$115,299.09
ALANIZ COMPLETE SERVICE LLC	1200020833	WIRE	6/7/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200020834	WIRE	6/7/2011	\$168,260.35
ALANIZ COMPLETE SERVICE LLC	1200021075	WIRE	6/14/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200021076	WIRE	6/14/2011	\$236,024.11
ALANIZ COMPLETE SERVICE LLC	1200021293	WIRE	6/21/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200021294	WIRE	6/21/2011	\$236,950.15
ALANIZ COMPLETE SERVICE LLC	1200021509	WIRE	6/28/2011	\$68,004.00
ALANIZ COMPLETE SERVICE LLC	1200021721	WIRE	7/5/2011	\$47,533.00
ALANIZ COMPLETE SERVICE LLC	1200021956	WIRE	7/12/2011	\$37,719.00
ALANIZ COMPLETE SERVICE LLC	1200022153	WIRE	7/19/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200022154	WIRE	7/19/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200022155	WIRE	7/19/2011	\$238,173.24
ALANIZ COMPLETE SERVICE LLC	1200022316	WIRE	7/26/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200022317	WIRE	7/26/2011	\$152,533.24
ALANIZ COMPLETE SERVICE LLC	1200022517	WIRE	8/2/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200022518	WIRE	8/2/2011	\$105,352.44
ALANIZ COMPLETE SERVICE LLC	1200022818	WIRE	8/9/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200022819	WIRE	8/9/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200022820	WIRE	8/9/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200022821	WIRE	8/9/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200022822	WIRE	8/9/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200022823	WIRE	8/9/2011	\$1,162,972.50
ALANIZ COMPLETE SERVICE LLC	1200023030	WIRE	8/16/2011	\$12,476.00
ALANIZ COMPLETE SERVICE LLC	1200023316	WIRE	8/23/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200023317	WIRE	8/23/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200023318	WIRE	8/23/2011	\$148,702.54
ALANIZ COMPLETE SERVICE LLC	1200023538	WIRE	8/30/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200023539	WIRE	8/30/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200023540	WIRE	8/30/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200023541	WIRE	8/30/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200023542	WIRE	8/30/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200023543	WIRE	8/30/2011	\$690,885.14
ALANIZ COMPLETE SERVICE LLC	1200023759	WIRE	9/6/2011	\$46,890.01
ALANIZ COMPLETE SERVICE LLC	1200024003	WIRE	9/13/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ALANIZ COMPLETE SERVICE LLC	1200024004	WIRE	9/13/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200024005	WIRE	9/13/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200024006	WIRE	9/13/2011	\$415,389.31
ALANIZ COMPLETE SERVICE LLC	1200024225	WIRE	9/20/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200024226	WIRE	9/20/2011	\$109,945.58
ALANIZ COMPLETE SERVICE LLC	1200024455	WIRE	9/27/2011	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200024456	WIRE	9/27/2011	\$162,146.99
ALANIZ COMPLETE SERVICE LLC	1200024692	WIRE	9/30/2011	\$9,619.42
YTD Total For ALANIZ COMPLETE SERVICE LLC			Is \$10,160,988.66	
ALARM EXPRESS INC	120534250	CHECK	4/5/2011	\$87.44
YTD Total For ALARM EXPRESS INC			Is \$87.44	
ALBERT GAVALDON	120535261	CHECK	4/19/2011	\$250.00
ALBERT GAVALDON	120546530	CHECK	9/20/2011	\$150.00
YTD Total For ALBERT GAVALDON			Is \$400.00	
ALBERT J PATTERSON	467132016	CHECK	9/20/2011	\$2,220.00
YTD Total For ALBERT J PATTERSON			Is \$2,220.00	
ALBERT RODRIGUEZ	120543391	CHECK	8/9/2011	\$8,953.22
YTD Total For ALBERT RODRIGUEZ			Is \$8,953.22	
ALBERT W SMITH	467112231	CHECK	10/12/2010	\$653.00
ALBERT W SMITH	467113873	CHECK	11/9/2010	\$494.00
ALBERT W SMITH	467115644	CHECK	12/14/2010	\$494.00
ALBERT W SMITH	467117313	CHECK	1/18/2011	\$494.00
ALBERT W SMITH	467118958	CHECK	2/15/2011	\$494.00
ALBERT W SMITH	467120651	CHECK	3/15/2011	\$494.00
ALBERT W SMITH	467122272	CHECK	4/12/2011	\$494.00
ALBERT W SMITH	467123981	CHECK	5/17/2011	\$494.00
ALBERT W SMITH	467125630	CHECK	6/14/2011	\$494.00
ALBERT W SMITH	467127291	CHECK	7/12/2011	\$494.00
ALBERT W SMITH	467128964	CHECK	8/16/2011	\$494.00
ALBERT W SMITH	467130558	CHECK	9/13/2011	\$494.00
YTD Total For ALBERT W SMITH			Is \$6,087.00	
ALBERTO RINCONES JR	1200013583	WIRE	10/19/2010	\$245.00
ALBERTO RINCONES JR	1200013799	WIRE	10/26/2010	\$100.00
ALBERTO RINCONES JR	1200014035	WIRE	11/2/2010	\$347.50
ALBERTO RINCONES JR	1200014477	WIRE	11/16/2010	\$100.00
ALBERTO RINCONES JR	1200015584	WIRE	1/4/2011	\$90.00
ALBERTO RINCONES JR	1200017231	WIRE	2/22/2011	\$135.00
ALBERTO RINCONES JR	1200018945	WIRE	4/12/2011	\$100.00
ALBERTO RINCONES JR	1200020134	WIRE	5/17/2011	\$145.00
ALBERTO RINCONES JR	1200021295	WIRE	6/21/2011	\$100.00
ALBERTO RINCONES JR	1200021722	WIRE	7/5/2011	\$270.00
ALBERTO RINCONES JR	1200022519	WIRE	8/2/2011	\$373.50
ALBERTO RINCONES JR	1200024693	WIRE	9/30/2011	\$100.00
YTD Total For ALBERTO RINCONES JR			Is \$2,106.00	
ALCO GLASS INC	1200014259	WIRE	11/9/2010	\$2,395.00
YTD Total For ALCO GLASS INC			Is \$2,395.00	
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120524079	CHECK	11/9/2010	\$136.70
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120530718	CHECK	2/15/2011	\$173.16
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120531227	CHECK	2/22/2011	\$369.63
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120538321	CHECK	5/31/2011	\$32.39
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120542707	CHECK	8/2/2011	\$278.11
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120543792	CHECK	8/16/2011	\$136.70
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120547619	CHECK	9/30/2011	\$18.94
YTD Total For ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO			Is \$1,145.63	
ALCOHOL TESTING ALLIANCE	120546531	CHECK	9/20/2011	\$450.00
YTD Total For ALCOHOL TESTING ALLIANCE			Is \$450.00	
ALDEN AMESBURY ENTERPRISE LLC	120527327	CHECK	1/4/2011	\$640.00
ALDEN AMESBURY ENTERPRISE LLC	120529246	CHECK	1/25/2011	\$640.00
ALDEN AMESBURY ENTERPRISE LLC	120530719	CHECK	2/15/2011	\$1,280.00

Vendor Name	Payment No	Method	Date	Amount
ALDEN AMESBURY ENTERPRISE LLC	120532667	CHECK	3/15/2011	\$640.00
ALDEN AMESBURY ENTERPRISE LLC	120534692	CHECK	4/12/2011	\$584.63
ALDEN AMESBURY ENTERPRISE LLC	120538747	CHECK	6/7/2011	\$584.63
ALDEN AMESBURY ENTERPRISE LLC	120539268	CHECK	6/14/2011	\$584.63
ALDEN AMESBURY ENTERPRISE LLC	120541392	CHECK	7/12/2011	\$584.63
ALDEN AMESBURY ENTERPRISE LLC	120543793	CHECK	8/16/2011	\$584.63
ALDEN AMESBURY ENTERPRISE LLC	120545909	CHECK	9/13/2011	\$584.63
ALDEN AMESBURY ENTERPRISE LLC	467117194	CHECK	1/4/2011	\$623.00
ALDEN AMESBURY ENTERPRISE LLC	467123982	CHECK	5/17/2011	\$3,738.00
ALDEN AMESBURY ENTERPRISE LLC	467125631	CHECK	6/14/2011	\$623.00
ALDEN AMESBURY ENTERPRISE LLC	467127292	CHECK	7/12/2011	\$623.00
ALDEN AMESBURY ENTERPRISE LLC	467128965	CHECK	8/16/2011	\$623.00
ALDEN AMESBURY ENTERPRISE LLC	467130559	CHECK	9/13/2011	\$623.00
YTD Total For ALDEN AMESBURY ENTERPRISE LLC			Is \$13,560.78	
ALDEN MONTIERRA ENTERPRISE LLC	120522025	CHECK	10/12/2010	\$545.00
ALDEN MONTIERRA ENTERPRISE LLC	120523100	CHECK	10/26/2010	\$15.14
ALDEN MONTIERRA ENTERPRISE LLC	120524606	CHECK	11/16/2010	\$545.00
ALDEN MONTIERRA ENTERPRISE LLC	120525306	CHECK	11/30/2010	\$1,338.25
ALDEN MONTIERRA ENTERPRISE LLC	120525966	CHECK	12/7/2010	\$13.72
ALDEN MONTIERRA ENTERPRISE LLC	120527328	CHECK	1/4/2011	\$1,001.39
ALDEN MONTIERRA ENTERPRISE LLC	120528697	CHECK	1/18/2011	\$545.00
ALDEN MONTIERRA ENTERPRISE LLC	120531228	CHECK	2/22/2011	\$545.00
ALDEN MONTIERRA ENTERPRISE LLC	120532668	CHECK	3/15/2011	\$545.00
ALDEN MONTIERRA ENTERPRISE LLC	467112232	CHECK	10/12/2010	\$3,943.00
ALDEN MONTIERRA ENTERPRISE LLC	467113675	CHECK	10/19/2010	\$1,620.00
ALDEN MONTIERRA ENTERPRISE LLC	467113760	CHECK	10/26/2010	\$1,285.00
ALDEN MONTIERRA ENTERPRISE LLC	467114235	CHECK	11/16/2010	\$2,811.00
ALDEN MONTIERRA ENTERPRISE LLC	467115645	CHECK	12/14/2010	\$2,490.00
ALDEN MONTIERRA ENTERPRISE LLC	467117314	CHECK	1/18/2011	\$3,816.00
ALDEN MONTIERRA ENTERPRISE LLC	467118959	CHECK	2/15/2011	\$3,816.00
ALDEN MONTIERRA ENTERPRISE LLC	467120652	CHECK	3/15/2011	\$3,816.00
ALDEN MONTIERRA ENTERPRISE LLC	467122273	CHECK	4/12/2011	\$3,929.00
ALDEN MONTIERRA ENTERPRISE LLC	467123983	CHECK	5/17/2011	\$3,983.00
ALDEN MONTIERRA ENTERPRISE LLC	467125524	CHECK	5/24/2011	\$678.00
ALDEN MONTIERRA ENTERPRISE LLC	467125555	CHECK	5/31/2011	\$342.00
ALDEN MONTIERRA ENTERPRISE LLC	467125632	CHECK	6/14/2011	\$4,326.00
ALDEN MONTIERRA ENTERPRISE LLC	467127293	CHECK	7/12/2011	\$3,837.00
ALDEN MONTIERRA ENTERPRISE LLC	467128818	CHECK	7/19/2011	\$600.00
ALDEN MONTIERRA ENTERPRISE LLC	467128966	CHECK	8/16/2011	\$3,957.00
ALDEN MONTIERRA ENTERPRISE LLC	467130443	CHECK	8/23/2011	\$963.00
ALDEN MONTIERRA ENTERPRISE LLC	467130560	CHECK	9/13/2011	\$5,164.00
YTD Total For ALDEN MONTIERRA ENTERPRISE LLC			Is \$56,469.50	
ALDEN SHORT INC	120522026	CHECK	10/12/2010	\$741.00
ALDEN SHORT INC	120522593	CHECK	10/19/2010	\$600.00
ALDEN SHORT INC	120524607	CHECK	11/16/2010	\$1,341.00
ALDEN SHORT INC	120526588	CHECK	12/14/2010	\$741.00
ALDEN SHORT INC	120527329	CHECK	1/4/2011	\$2,385.00
ALDEN SHORT INC	120528698	CHECK	1/18/2011	\$1,553.00
ALDEN SHORT INC	120530336	CHECK	2/8/2011	\$358.00
ALDEN SHORT INC	120531229	CHECK	2/22/2011	\$595.00
ALDEN SHORT INC	120532215	CHECK	3/8/2011	\$358.00
ALDEN SHORT INC	120533269	CHECK	3/22/2011	\$595.00
ALDEN SHORT INC	120534251	CHECK	4/5/2011	\$436.00
ALDEN SHORT INC	120534693	CHECK	4/12/2011	\$358.00
ALDEN SHORT INC	120535722	CHECK	4/26/2011	\$813.00
ALDEN SHORT INC	120536667	CHECK	5/10/2011	\$131.23
ALDEN SHORT INC	120537762	CHECK	5/24/2011	\$813.00
ALDEN SHORT INC	120540354	CHECK	6/28/2011	\$813.00
ALDEN SHORT INC	120541792	CHECK	7/19/2011	\$595.00

Vendor Name	Payment No	Method	Date	Amount
ALDEN SHORT INC	120542265	CHECK	7/26/2011	\$218.00
ALDEN SHORT INC	120543794	CHECK	8/16/2011	\$218.00
ALDEN SHORT INC	120544431	CHECK	8/23/2011	\$595.00
ALDEN SHORT INC	120546532	CHECK	9/20/2011	\$813.00
YTD Total For ALDEN SHORT INC			Is \$15,070.23	
ALDERETE, JAIME	1200018946	WIRE	4/12/2011	\$72.01
YTD Total For ALDERETE, JAIME			Is \$72.01	
ALDINGER CO INC	1200013391	WIRE	10/12/2010	\$246.00
ALDINGER CO INC	1200015283	WIRE	12/14/2010	\$2,417.66
ALDINGER CO INC	1200016565	WIRE	2/1/2011	\$1,420.13
ALDINGER CO INC	1200019876	WIRE	5/10/2011	\$2,304.68
ALDINGER CO INC	1200022520	WIRE	8/2/2011	\$939.59
ALDINGER CO INC	1200024457	WIRE	9/27/2011	\$4,632.85
YTD Total For ALDINGER CO INC			Is \$11,960.91	
ALDRIDGE PHARMACY	120529780	CHECK	2/1/2011	\$400.00
ALDRIDGE PHARMACY	120531230	CHECK	2/22/2011	\$72.90
ALDRIDGE PHARMACY	120537763	CHECK	5/24/2011	\$58.23
ALDRIDGE PHARMACY	120542708	CHECK	8/2/2011	\$118.80
ALDRIDGE PHARMACY	120545455	CHECK	9/6/2011	\$24.30
ALDRIDGE PHARMACY	120546533	CHECK	9/20/2011	\$375.00
YTD Total For ALDRIDGE PHARMACY			Is \$1,049.23	
ALEKSANDR KARGANOV	467120653	CHECK	3/15/2011	\$34.00
ALEKSANDR KARGANOV	467122274	CHECK	4/12/2011	\$34.00
ALEKSANDR KARGANOV	467123984	CHECK	5/17/2011	\$34.00
ALEKSANDR KARGANOV	467125633	CHECK	6/14/2011	\$34.00
ALEKSANDR KARGANOV	467127294	CHECK	7/12/2011	\$34.00
ALEKSANDR KARGANOV	467128967	CHECK	8/16/2011	\$34.00
ALEKSANDR KARGANOV	467130561	CHECK	9/13/2011	\$34.00
YTD Total For ALEKSANDR KARGANOV			Is \$238.00	
ALERE NORTH AMERICA INC	120533270	CHECK	3/22/2011	\$190.23
YTD Total For ALERE NORTH AMERICA INC			Is \$190.23	
ALERN WANG/DBA A & D CONSTRUCTION INC	120522027	CHECK	10/12/2010	\$574.80
ALERN WANG/DBA A & D CONSTRUCTION INC	120524608	CHECK	11/16/2010	\$574.80
ALERN WANG/DBA A & D CONSTRUCTION INC	120526589	CHECK	12/14/2010	\$574.80
ALERN WANG/DBA A & D CONSTRUCTION INC	120528699	CHECK	1/18/2011	\$574.80
ALERN WANG/DBA A & D CONSTRUCTION INC	120530720	CHECK	2/15/2011	\$547.80
ALERN WANG/DBA A & D CONSTRUCTION INC	120532669	CHECK	3/15/2011	\$547.80
ALERN WANG/DBA A & D CONSTRUCTION INC	120534694	CHECK	4/12/2011	\$547.80
ALERN WANG/DBA A & D CONSTRUCTION INC	467112233	CHECK	10/12/2010	\$3,332.08
ALERN WANG/DBA A & D CONSTRUCTION INC	467114236	CHECK	11/16/2010	\$1,136.00
ALERN WANG/DBA A & D CONSTRUCTION INC	467115646	CHECK	12/14/2010	\$1,136.00
ALERN WANG/DBA A & D CONSTRUCTION INC	467117315	CHECK	1/18/2011	\$1,136.00
ALERN WANG/DBA A & D CONSTRUCTION INC	467118960	CHECK	2/15/2011	\$1,136.00
ALERN WANG/DBA A & D CONSTRUCTION INC	467120654	CHECK	3/15/2011	\$1,136.00
ALERN WANG/DBA A & D CONSTRUCTION INC	467122275	CHECK	4/12/2011	\$1,136.00
YTD Total For ALERN WANG/DBA A & D CONSTRUCTION INC			Is \$14,090.68	
ALESHA MOORE	467112234	CHECK	10/12/2010	\$73.00
ALESHA MOORE	467114237	CHECK	11/16/2010	\$73.00
ALESHA MOORE	467115647	CHECK	12/14/2010	\$111.00
ALESHA MOORE	467117316	CHECK	1/18/2011	\$111.00
ALESHA MOORE	467118961	CHECK	2/15/2011	\$111.00
ALESHA MOORE	467120655	CHECK	3/15/2011	\$111.00
ALESHA MOORE	467122276	CHECK	4/12/2011	\$111.00
ALESHA MOORE	467123985	CHECK	5/17/2011	\$111.00
ALESHA MOORE	467125634	CHECK	6/14/2011	\$111.00
ALESHA MOORE	467127295	CHECK	7/12/2011	\$81.00
YTD Total For ALESHA MOORE			Is \$1,004.00	
ALETRICE NELSON	467114238	CHECK	11/16/2010	\$110.00
ALETRICE NELSON	467115648	CHECK	12/14/2010	\$55.00

Vendor Name	Payment No	Method	Date	Amount
ALETRICE NELSON	467117317	CHECK	1/18/2011	\$55.00
ALETRICE NELSON	467118962	CHECK	2/15/2011	\$55.00
ALETRICE NELSON	467120656	CHECK	3/15/2011	\$55.00
ALETRICE NELSON	467122277	CHECK	4/12/2011	\$55.00
ALETRICE NELSON	467123986	CHECK	5/17/2011	\$55.00
ALETRICE NELSON	467125635	CHECK	6/14/2011	\$55.00
ALETRICE NELSON	467127296	CHECK	7/12/2011	\$55.00
ALETRICE NELSON	467128968	CHECK	8/16/2011	\$79.00
ALETRICE NELSON	467130562	CHECK	9/13/2011	\$79.00
YTD Total For ALETRICE NELSON			Is \$708.00	
ALEX MATHEWS	120545910	CHECK	9/13/2011	\$2,170.00
YTD Total For ALEX MATHEWS			Is \$2,170.00	
ALEX PHILLIPS	120531231	CHECK	2/22/2011	\$302.28
YTD Total For ALEX PHILLIPS			Is \$302.28	
ALEXANDER ENTERPRISES	120538748	CHECK	6/7/2011	\$5,625.00
YTD Total For ALEXANDER ENTERPRISES			Is \$5,625.00	
ALEXANDER HAMILTON INSTITUTE INC	120522594	CHECK	10/19/2010	\$87.12
YTD Total For ALEXANDER HAMILTON INSTITUTE INC			Is \$87.12	
ALEXANDER, SANDRA L	1200015585	WIRE	1/4/2011	\$60.00
YTD Total For ALEXANDER, SANDRA L			Is \$60.00	
ALEXANDRA AGUILAR	120526590	CHECK	12/14/2010	\$20.00
YTD Total For ALEXANDRA AGUILAR			Is \$20.00	
ALEXANDRA GECZI	120530337	CHECK	2/8/2011	\$651.00
YTD Total For ALEXANDRA GECZI			Is \$651.00	
ALEXANDRA REED	467115649	CHECK	12/14/2010	\$195.00
ALEXANDRA REED	467117318	CHECK	1/18/2011	\$65.00
YTD Total For ALEXANDRA REED			Is \$260.00	
ALEXANDRIA DAVIS	467112235	CHECK	10/12/2010	\$65.00
ALEXANDRIA DAVIS	467114239	CHECK	11/16/2010	\$65.00
ALEXANDRIA DAVIS	467115650	CHECK	12/14/2010	\$65.00
ALEXANDRIA DAVIS	467117319	CHECK	1/18/2011	\$65.00
ALEXANDRIA DAVIS	467118963	CHECK	2/15/2011	\$65.00
ALEXANDRIA DAVIS	467120657	CHECK	3/15/2011	\$65.00
ALEXANDRIA DAVIS	467122278	CHECK	4/12/2011	\$65.00
ALEXANDRIA DAVIS	467123987	CHECK	5/17/2011	\$65.00
ALEXANDRIA DAVIS	467125636	CHECK	6/14/2011	\$65.00
ALEXANDRIA DAVIS	467127297	CHECK	7/12/2011	\$65.00
ALEXANDRIA DAVIS	467128969	CHECK	8/16/2011	\$65.00
ALEXANDRIA DAVIS	467130563	CHECK	9/13/2011	\$65.00
YTD Total For ALEXANDRIA DAVIS			Is \$780.00	
ALFONSE MENDEZ	120522028	CHECK	10/12/2010	\$640.00
ALFONSE MENDEZ	120522595	CHECK	10/19/2010	\$2,880.00
ALFONSE MENDEZ	120523101	CHECK	10/26/2010	\$1,980.00
ALFONSE MENDEZ	120523672	CHECK	11/2/2010	\$1,800.00
ALFONSE MENDEZ	120524080	CHECK	11/9/2010	\$4,950.00
ALFONSE MENDEZ	120524609	CHECK	11/16/2010	\$360.00
ALFONSE MENDEZ	120525307	CHECK	11/30/2010	\$3,240.00
ALFONSE MENDEZ	120525967	CHECK	12/7/2010	\$1,620.00
ALFONSE MENDEZ	120526591	CHECK	12/14/2010	\$1,440.00
ALFONSE MENDEZ	120527330	CHECK	1/4/2011	\$2,340.00
ALFONSE MENDEZ	120528220	CHECK	1/11/2011	\$2,460.00
ALFONSE MENDEZ	120528700	CHECK	1/18/2011	\$360.00
ALFONSE MENDEZ	120529247	CHECK	1/25/2011	\$2,430.00
ALFONSE MENDEZ	120529781	CHECK	2/1/2011	\$1,170.00
ALFONSE MENDEZ	120530338	CHECK	2/8/2011	\$1,890.00
ALFONSE MENDEZ	120530721	CHECK	2/15/2011	\$1,440.00
ALFONSE MENDEZ	120531232	CHECK	2/22/2011	\$270.00
ALFONSE MENDEZ	120531689	CHECK	3/1/2011	\$1,260.00
ALFONSE MENDEZ	120532216	CHECK	3/8/2011	\$1,260.00

Vendor Name	Payment No	Method	Date	Amount
ALFONSE MENDEZ	120532670	CHECK	3/15/2011	\$1,260.00
ALFONSE MENDEZ	120533271	CHECK	3/22/2011	\$1,170.00
ALFONSE MENDEZ	120533745	CHECK	3/29/2011	\$630.00
ALFONSE MENDEZ	120534252	CHECK	4/5/2011	\$1,260.00
ALFONSE MENDEZ	120534695	CHECK	4/12/2011	\$810.00
ALFONSE MENDEZ	120535262	CHECK	4/19/2011	\$2,970.00
ALFONSE MENDEZ	120535723	CHECK	4/26/2011	\$630.00
ALFONSE MENDEZ	120536267	CHECK	5/3/2011	\$540.00
ALFONSE MENDEZ	120536668	CHECK	5/10/2011	\$540.00
ALFONSE MENDEZ	120537253	CHECK	5/17/2011	\$1,450.00
ALFONSE MENDEZ	120537764	CHECK	5/24/2011	\$2,070.00
ALFONSE MENDEZ	120538322	CHECK	5/31/2011	\$810.00
ALFONSE MENDEZ	120538749	CHECK	6/7/2011	\$1,350.00
ALFONSE MENDEZ	120539269	CHECK	6/14/2011	\$1,350.00
ALFONSE MENDEZ	120539779	CHECK	6/21/2011	\$1,800.00
ALFONSE MENDEZ	120540355	CHECK	6/28/2011	\$810.00
ALFONSE MENDEZ	120540773	CHECK	7/5/2011	\$1,620.00
ALFONSE MENDEZ	120541393	CHECK	7/12/2011	\$1,350.00
ALFONSE MENDEZ	120541793	CHECK	7/19/2011	\$2,340.00
ALFONSE MENDEZ	120542266	CHECK	7/26/2011	\$990.00
ALFONSE MENDEZ	120542709	CHECK	8/2/2011	\$900.00
ALFONSE MENDEZ	120543392	CHECK	8/9/2011	\$270.00
ALFONSE MENDEZ	120543795	CHECK	8/16/2011	\$1,890.00
ALFONSE MENDEZ	120544432	CHECK	8/23/2011	\$1,350.00
ALFONSE MENDEZ	120544919	CHECK	8/30/2011	\$450.00
ALFONSE MENDEZ	120545456	CHECK	9/6/2011	\$1,620.00
ALFONSE MENDEZ	120545911	CHECK	9/13/2011	\$360.00
ALFONSE MENDEZ	120546534	CHECK	9/20/2011	\$720.00
ALFONSE MENDEZ	120547071	CHECK	9/27/2011	\$990.00
ALFONSE MENDEZ	120547620	CHECK	9/30/2011	\$2,520.00
YTD Total For ALFONSE MENDEZ			Is \$70,610.00	
ALFONSO AGUIRRE	467122122	CHECK	3/22/2011	\$932.00
ALFONSO AGUIRRE	467122279	CHECK	4/12/2011	\$466.00
ALFONSO AGUIRRE	467123988	CHECK	5/17/2011	\$466.00
ALFONSO AGUIRRE	467125637	CHECK	6/14/2011	\$466.00
ALFONSO AGUIRRE	467127298	CHECK	7/12/2011	\$466.00
ALFONSO AGUIRRE	467128970	CHECK	8/16/2011	\$466.00
ALFONSO AGUIRRE	467130564	CHECK	9/13/2011	\$466.00
YTD Total For ALFONSO AGUIRRE			Is \$3,728.00	
ALFORD C HUGHES	120522029	CHECK	10/12/2010	\$500.00
YTD Total For ALFORD C HUGHES			Is \$500.00	
ALFRED DIXON	4670003574	WIRE	2/15/2011	\$898.00
ALFRED DIXON	4670003794	WIRE	3/15/2011	\$898.00
ALFRED DIXON	4670004034	WIRE	4/12/2011	\$898.00
ALFRED DIXON	4670004286	WIRE	5/17/2011	\$898.00
ALFRED DIXON	4670004519	WIRE	6/14/2011	\$898.00
ALFRED DIXON	4670004744	WIRE	7/12/2011	\$898.00
ALFRED DIXON	4670005007	WIRE	8/16/2011	\$579.00
ALFRED DIXON	4670005248	WIRE	9/13/2011	\$579.00
ALFRED DIXON	467112236	CHECK	10/12/2010	\$898.00
ALFRED DIXON	467114240	CHECK	11/16/2010	\$898.00
ALFRED DIXON	467115651	CHECK	12/14/2010	\$1,796.00
ALFRED DIXON	467117320	CHECK	1/18/2011	\$898.00
YTD Total For ALFRED DIXON			Is \$11,036.00	
ALFRED G GILBERTSON JR	120522030	CHECK	10/12/2010	\$360.00
ALFRED G GILBERTSON JR	120523102	CHECK	10/26/2010	\$270.00
ALFRED G GILBERTSON JR	120523673	CHECK	11/2/2010	\$540.00
ALFRED G GILBERTSON JR	120525308	CHECK	11/30/2010	\$1,170.00
ALFRED G GILBERTSON JR	120526592	CHECK	12/14/2010	\$990.00

Vendor Name	Payment No	Method	Date	Amount
ALFRED G GILBERTSON JR	120527331	CHECK	1/4/2011	\$1,260.00
ALFRED G GILBERTSON JR	120528221	CHECK	1/11/2011	\$1,620.00
ALFRED G GILBERTSON JR	120529782	CHECK	2/1/2011	\$360.00
ALFRED G GILBERTSON JR	120530339	CHECK	2/8/2011	\$360.00
ALFRED G GILBERTSON JR	120530722	CHECK	2/15/2011	\$360.00
ALFRED G GILBERTSON JR	120531690	CHECK	3/1/2011	\$450.00
ALFRED G GILBERTSON JR	120532671	CHECK	3/15/2011	\$360.00
ALFRED G GILBERTSON JR	120533272	CHECK	3/22/2011	\$360.00
ALFRED G GILBERTSON JR	120534253	CHECK	4/5/2011	\$720.00
ALFRED G GILBERTSON JR	120535263	CHECK	4/19/2011	\$720.00
ALFRED G GILBERTSON JR	120536268	CHECK	5/3/2011	\$1,350.00
ALFRED G GILBERTSON JR	120536669	CHECK	5/10/2011	\$360.00
ALFRED G GILBERTSON JR	120537254	CHECK	5/17/2011	\$360.00
ALFRED G GILBERTSON JR	120537765	CHECK	5/24/2011	\$720.00
ALFRED G GILBERTSON JR	120538323	CHECK	5/31/2011	\$360.00
ALFRED G GILBERTSON JR	120539270	CHECK	6/14/2011	\$1,620.00
ALFRED G GILBERTSON JR	120539780	CHECK	6/21/2011	\$900.00
ALFRED G GILBERTSON JR	120540356	CHECK	6/28/2011	\$720.00
ALFRED G GILBERTSON JR	120540774	CHECK	7/5/2011	\$540.00
ALFRED G GILBERTSON JR	120541794	CHECK	7/19/2011	\$360.00
ALFRED G GILBERTSON JR	120542267	CHECK	7/26/2011	\$270.00
ALFRED G GILBERTSON JR	120543393	CHECK	8/9/2011	\$360.00
ALFRED G GILBERTSON JR	120544433	CHECK	8/23/2011	\$450.00
ALFRED G GILBERTSON JR	120545457	CHECK	9/6/2011	\$1,080.00
ALFRED G GILBERTSON JR	120546535	CHECK	9/20/2011	\$450.00
YTD Total For ALFRED G GILBERTSON JR			Is \$19,800.00	
ALFRED JOHNSON	467112237	CHECK	10/12/2010	\$1,025.00
ALFRED JOHNSON	467114241	CHECK	11/16/2010	\$1,025.00
ALFRED JOHNSON	467115652	CHECK	12/14/2010	\$1,025.00
ALFRED JOHNSON	467117321	CHECK	1/18/2011	\$743.00
ALFRED JOHNSON	467118964	CHECK	2/15/2011	\$637.00
ALFRED JOHNSON	467120658	CHECK	3/15/2011	\$198.00
ALFRED JOHNSON	467127299	CHECK	7/12/2011	\$309.00
ALFRED JOHNSON	467128899	CHECK	8/2/2011	\$104.00
ALFRED JOHNSON	467128971	CHECK	8/16/2011	\$399.00
ALFRED JOHNSON	467130565	CHECK	9/13/2011	\$399.00
YTD Total For ALFRED JOHNSON			Is \$5,864.00	
ALFREDA JOHNSON	120525309	CHECK	11/30/2010	\$75.00
YTD Total For ALFREDA JOHNSON			Is \$75.00	
ALFREDO RODRIGUEZ	120526593	CHECK	12/14/2010	\$150.00
YTD Total For ALFREDO RODRIGUEZ			Is \$150.00	
ALI RIVERA	120547621	CHECK	9/30/2011	\$415.00
YTD Total For ALI RIVERA			Is \$415.00	
ALICE SMITH	467112238	CHECK	10/12/2010	\$325.00
ALICE SMITH	467114242	CHECK	11/16/2010	\$325.00
ALICE SMITH	467115653	CHECK	12/14/2010	\$325.00
ALICE SMITH	467117322	CHECK	1/18/2011	\$325.00
ALICE SMITH	467118965	CHECK	2/15/2011	\$325.00
ALICE SMITH	467120659	CHECK	3/15/2011	\$325.00
ALICE SMITH	467122280	CHECK	4/12/2011	\$325.00
ALICE SMITH	467123989	CHECK	5/17/2011	\$299.00
ALICE SMITH	467125638	CHECK	6/14/2011	\$299.00
ALICE SMITH	467127300	CHECK	7/12/2011	\$299.00
YTD Total For ALICE SMITH			Is \$3,172.00	
ALICE D GREEN	120523103	CHECK	10/26/2010	\$156.50
ALICE D GREEN	120525310	CHECK	11/30/2010	\$59.00
ALICE D GREEN	120527332	CHECK	1/4/2011	\$54.00
ALICE D GREEN	120530723	CHECK	2/15/2011	\$21.50
ALICE D GREEN	120531691	CHECK	3/1/2011	\$21.42

Vendor Name	Payment No	Method	Date	Amount
ALICE D GREEN	120534254	CHECK	4/5/2011	\$9.18
ALICE D GREEN	120536670	CHECK	5/10/2011	\$29.07
ALICE D GREEN	120538324	CHECK	5/31/2011	\$33.66
ALICE D GREEN	120540775	CHECK	7/5/2011	\$85.68
ALICE D GREEN	120542268	CHECK	7/26/2011	\$71.91
ALICE D GREEN	120545458	CHECK	9/6/2011	\$43.29
ALICE D GREEN	120547072	CHECK	9/27/2011	\$93.80
YTD Total For ALICE D GREEN			Is \$679.01	
ALICE GARRETT	120545912	CHECK	9/13/2011	\$195.91
YTD Total For ALICE GARRETT			Is \$195.91	
ALICE MARSHALL	120542710	CHECK	8/2/2011	\$150.00
YTD Total For ALICE MARSHALL			Is \$150.00	
ALICE R HAWKINS	467112239	CHECK	10/12/2010	\$496.00
ALICE R HAWKINS	467114243	CHECK	11/16/2010	\$496.00
ALICE R HAWKINS	467115654	CHECK	12/14/2010	\$496.00
ALICE R HAWKINS	467117323	CHECK	1/18/2011	\$496.00
ALICE R HAWKINS	467118966	CHECK	2/15/2011	\$496.00
ALICE R HAWKINS	467120660	CHECK	3/15/2011	\$496.00
ALICE R HAWKINS	467122281	CHECK	4/12/2011	\$496.00
ALICE R HAWKINS	467123990	CHECK	5/17/2011	\$496.00
ALICE R HAWKINS	467125639	CHECK	6/14/2011	\$496.00
ALICE R HAWKINS	467127301	CHECK	7/12/2011	\$537.00
ALICE R HAWKINS	467128972	CHECK	8/16/2011	\$537.00
ALICE R HAWKINS	467130566	CHECK	9/13/2011	\$537.00
YTD Total For ALICE R HAWKINS			Is \$6,075.00	
ALICE R JACKSON	467112240	CHECK	10/12/2010	\$244.00
ALICE R JACKSON	467114244	CHECK	11/16/2010	\$244.00
ALICE R JACKSON	467115655	CHECK	12/14/2010	\$244.00
ALICE R JACKSON	467117324	CHECK	1/18/2011	\$244.00
ALICE R JACKSON	467118967	CHECK	2/15/2011	\$209.00
ALICE R JACKSON	467120661	CHECK	3/15/2011	\$209.00
ALICE R JACKSON	467122282	CHECK	4/12/2011	\$209.00
ALICE R JACKSON	467123991	CHECK	5/17/2011	\$209.00
ALICE R JACKSON	467125640	CHECK	6/14/2011	\$209.00
ALICE R JACKSON	467127302	CHECK	7/12/2011	\$209.00
ALICE R JACKSON	467128973	CHECK	8/16/2011	\$209.00
ALICE R JACKSON	467130567	CHECK	9/13/2011	\$209.00
YTD Total For ALICE R JACKSON			Is \$2,648.00	
ALICE WHITTEN CHAPTER 13 TRUSTEE	120521307	CHECK	10/1/2010	\$1,019.10
ALICE WHITTEN CHAPTER 13 TRUSTEE	120522473	CHECK	10/15/2010	\$1,019.10
ALICE WHITTEN CHAPTER 13 TRUSTEE	120523555	CHECK	10/29/2010	\$1,019.10
ALICE WHITTEN CHAPTER 13 TRUSTEE	120524481	CHECK	11/12/2010	\$1,249.86
ALICE WHITTEN CHAPTER 13 TRUSTEE	120525186	CHECK	11/24/2010	\$1,249.86
ALICE WHITTEN CHAPTER 13 TRUSTEE	120526464	CHECK	12/10/2010	\$1,249.86
ALICE WHITTEN CHAPTER 13 TRUSTEE	120527193	CHECK	12/24/2010	\$1,249.86
ALICE WHITTEN CHAPTER 13 TRUSTEE	120528103	CHECK	1/7/2011	\$1,249.86
ALICE WHITTEN CHAPTER 13 TRUSTEE	120529134	CHECK	1/21/2011	\$1,249.86
ALICE WHITTEN CHAPTER 13 TRUSTEE	120530228	CHECK	2/4/2011	\$1,249.86
ALICE WHITTEN CHAPTER 13 TRUSTEE	120531117	CHECK	2/18/2011	\$1,249.86
ALICE WHITTEN CHAPTER 13 TRUSTEE	120532117	CHECK	3/4/2011	\$1,249.86
ALICE WHITTEN CHAPTER 13 TRUSTEE	120533161	CHECK	3/18/2011	\$1,249.86
ALICE WHITTEN CHAPTER 13 TRUSTEE	120534154	CHECK	4/1/2011	\$1,127.56
ALICE WHITTEN CHAPTER 13 TRUSTEE	120535160	CHECK	4/15/2011	\$1,127.56
ALICE WHITTEN CHAPTER 13 TRUSTEE	120536168	CHECK	4/29/2011	\$1,358.32
ALICE WHITTEN CHAPTER 13 TRUSTEE	120537153	CHECK	5/13/2011	\$1,358.32
ALICE WHITTEN CHAPTER 13 TRUSTEE	120538233	CHECK	5/27/2011	\$1,358.32
ALICE WHITTEN CHAPTER 13 TRUSTEE	120539173	CHECK	6/10/2011	\$1,358.32
ALICE WHITTEN CHAPTER 13 TRUSTEE	120540259	CHECK	6/24/2011	\$1,358.32
ALICE WHITTEN CHAPTER 13 TRUSTEE	120541299	CHECK	7/8/2011	\$1,358.32

Vendor Name	Payment No	Method	Date	Amount
ALICE WHITTEN CHAPTER 13 TRUSTEE	120542175	CHECK	7/22/2011	\$1,358.32
ALICE WHITTEN CHAPTER 13 TRUSTEE	120543303	CHECK	8/5/2011	\$1,285.85
ALICE WHITTEN CHAPTER 13 TRUSTEE	120544330	CHECK	8/19/2011	\$1,285.85
ALICE WHITTEN CHAPTER 13 TRUSTEE	120545361	CHECK	9/2/2011	\$1,285.85
ALICE WHITTEN CHAPTER 13 TRUSTEE	120546429	CHECK	9/16/2011	\$1,285.85
ALICE WHITTEN CHAPTER 13 TRUSTEE	120547522	CHECK	9/30/2011	\$1,285.85
YTD Total For ALICE WHITTEN CHAPTER 13 TRUSTEE			Is \$33,748.51	
ALICIA CASON AND KRAFT & ASSOCIATES PC	120545358	CHECK	8/30/2011	\$7,500.00
YTD Total For ALICIA CASON AND KRAFT & ASSOCIATES PC			Is \$7,500.00	
ALICIA DELLEY	120522031	CHECK	10/12/2010	\$200.00
YTD Total For ALICIA DELLEY			Is \$200.00	
ALICIA HONORE	467112241	CHECK	10/12/2010	\$177.00
ALICIA HONORE	467114245	CHECK	11/16/2010	\$177.00
ALICIA HONORE	467115656	CHECK	12/14/2010	\$177.00
ALICIA HONORE	467117325	CHECK	1/18/2011	\$151.00
ALICIA HONORE	467118968	CHECK	2/15/2011	\$151.00
ALICIA HONORE	467120662	CHECK	3/15/2011	\$161.00
ALICIA HONORE	467122283	CHECK	4/12/2011	\$161.00
ALICIA HONORE	467123992	CHECK	5/17/2011	\$161.00
ALICIA HONORE	467125641	CHECK	6/14/2011	\$161.00
ALICIA HONORE	467127303	CHECK	7/12/2011	\$161.00
ALICIA HONORE	467128974	CHECK	8/16/2011	\$161.00
ALICIA HONORE	467130568	CHECK	9/13/2011	\$161.00
YTD Total For ALICIA HONORE			Is \$1,960.00	
ALICIA M ROSS	467112242	CHECK	10/12/2010	\$99.00
ALICIA M ROSS	467114246	CHECK	11/16/2010	\$99.00
ALICIA M ROSS	467115657	CHECK	12/14/2010	\$99.00
ALICIA M ROSS	467117326	CHECK	1/18/2011	\$76.00
ALICIA M ROSS	467118969	CHECK	2/15/2011	\$76.00
ALICIA M ROSS	467120663	CHECK	3/15/2011	\$76.00
ALICIA M ROSS	467122284	CHECK	4/12/2011	\$76.00
ALICIA M ROSS	467123993	CHECK	5/17/2011	\$76.00
ALICIA M ROSS	467125642	CHECK	6/14/2011	\$76.00
ALICIA M ROSS	467127304	CHECK	7/12/2011	\$76.00
ALICIA M ROSS	467128975	CHECK	8/16/2011	\$76.00
ALICIA M ROSS	467130569	CHECK	9/13/2011	\$76.00
YTD Total For ALICIA M ROSS			Is \$981.00	
ALICIA MCCOY	467112243	CHECK	10/12/2010	\$67.00
ALICIA MCCOY	467114247	CHECK	11/16/2010	\$67.00
ALICIA MCCOY	467115658	CHECK	12/14/2010	\$67.00
YTD Total For ALICIA MCCOY			Is \$201.00	
ALICIA PARKER	467112244	CHECK	10/12/2010	\$59.00
ALICIA PARKER	467114248	CHECK	11/16/2010	\$59.00
ALICIA PARKER	467115659	CHECK	12/14/2010	\$59.00
ALICIA PARKER	467117327	CHECK	1/18/2011	\$59.00
ALICIA PARKER	467118970	CHECK	2/15/2011	\$59.00
ALICIA PARKER	467120664	CHECK	3/15/2011	\$59.00
ALICIA PARKER	467122285	CHECK	4/12/2011	\$59.00
ALICIA PARKER	467123994	CHECK	5/17/2011	\$59.00
ALICIA PARKER	467125643	CHECK	6/14/2011	\$59.00
ALICIA PARKER	467127305	CHECK	7/12/2011	\$59.00
YTD Total For ALICIA PARKER			Is \$590.00	
ALICIA TREVINO REALTORS	467112245	CHECK	10/12/2010	\$776.00
ALICIA TREVINO REALTORS	467114249	CHECK	11/16/2010	\$776.00
ALICIA TREVINO REALTORS	467115660	CHECK	12/14/2010	\$776.00
ALICIA TREVINO REALTORS	467117328	CHECK	1/18/2011	\$694.00
YTD Total For ALICIA TREVINO REALTORS			Is \$3,022.00	
ALISA PATTON	467118971	CHECK	2/15/2011	\$3,870.00
ALISA PATTON	467120665	CHECK	3/15/2011	\$645.00

Vendor Name	Payment No	Method	Date	Amount
ALISA PATTON	467123995	CHECK	5/17/2011	\$353.00
ALISA PATTON	467125644	CHECK	6/14/2011	\$645.00
ALISA PATTON	467127306	CHECK	7/12/2011	\$645.00
ALISA PATTON	467128976	CHECK	8/16/2011	\$645.00
YTD Total For ALISA PATTON			Is \$6,803.00	
ALISCIA R ROGERS	4670005249	WIRE	9/13/2011	\$365.00
ALISCIA R ROGERS	467122286	CHECK	4/12/2011	\$1,405.20
ALISCIA R ROGERS	467123996	CHECK	5/17/2011	\$286.00
ALISCIA R ROGERS	467125645	CHECK	6/14/2011	\$365.00
ALISCIA R ROGERS	467127307	CHECK	7/12/2011	\$346.00
ALISCIA R ROGERS	467128977	CHECK	8/16/2011	\$365.00
YTD Total For ALISCIA R ROGERS			Is \$3,132.20	
ALISHA MELVIN	120543796	CHECK	8/16/2011	\$350.00
YTD Total For ALISHA MELVIN			Is \$350.00	
ALISON BREITUNG	120547622	CHECK	9/30/2011	\$250.00
YTD Total For ALISON BREITUNG			Is \$250.00	
ALJANIC KEATON	467112246	CHECK	10/12/2010	\$54.00
ALJANIC KEATON	467118856	CHECK	1/25/2011	\$108.00
ALJANIC KEATON	467118972	CHECK	2/15/2011	\$54.00
ALJANIC KEATON	467120666	CHECK	3/15/2011	\$54.00
ALJANIC KEATON	467122287	CHECK	4/12/2011	\$54.00
ALJANIC KEATON	467123997	CHECK	5/17/2011	\$54.00
ALJANIC KEATON	467125646	CHECK	6/14/2011	\$54.00
ALJANIC KEATON	467127308	CHECK	7/12/2011	\$54.00
ALJANIC KEATON	467128978	CHECK	8/16/2011	\$54.00
ALJANIC KEATON	467130570	CHECK	9/13/2011	\$54.00
YTD Total For ALJANIC KEATON			Is \$594.00	
ALKE ENTERPRISES LLC	467112247	CHECK	10/12/2010	\$732.00
ALKE ENTERPRISES LLC	467114250	CHECK	11/16/2010	\$732.00
ALKE ENTERPRISES LLC	467115661	CHECK	12/14/2010	\$732.00
ALKE ENTERPRISES LLC	467117329	CHECK	1/18/2011	\$622.00
ALKE ENTERPRISES LLC	467118973	CHECK	2/15/2011	\$622.00
ALKE ENTERPRISES LLC	467120667	CHECK	3/15/2011	\$622.00
ALKE ENTERPRISES LLC	467122288	CHECK	4/12/2011	\$622.00
ALKE ENTERPRISES LLC	467123998	CHECK	5/17/2011	\$622.00
ALKE ENTERPRISES LLC	467125647	CHECK	6/14/2011	\$622.00
ALKE ENTERPRISES LLC	467127309	CHECK	7/12/2011	\$622.00
ALKE ENTERPRISES LLC	467128979	CHECK	8/16/2011	\$622.00
ALKE ENTERPRISES LLC	467130571	CHECK	9/13/2011	\$622.00
YTD Total For ALKE ENTERPRISES LLC			Is \$7,794.00	
ALL AMERICA TITLE SERVICES INC	120535724	CHECK	4/26/2011	\$390.00
ALL AMERICA TITLE SERVICES INC	120544434	CHECK	8/23/2011	\$260.00
YTD Total For ALL AMERICA TITLE SERVICES INC			Is \$650.00	
ALL FLOOR MACHINE CO	120523674	CHECK	11/2/2010	\$88.99
ALL FLOOR MACHINE CO	120524081	CHECK	11/9/2010	\$234.49
ALL FLOOR MACHINE CO	120528222	CHECK	1/11/2011	\$28.10
ALL FLOOR MACHINE CO	120534696	CHECK	4/12/2011	\$650.60
ALL FLOOR MACHINE CO	120542711	CHECK	8/2/2011	\$2,174.00
ALL FLOOR MACHINE CO	120544920	CHECK	8/30/2011	\$333.90
YTD Total For ALL FLOOR MACHINE CO			Is \$3,510.08	
ALL SIZE SCREW CO INC	1200014478	WIRE	11/16/2010	\$274.60
ALL SIZE SCREW CO INC	1200015038	WIRE	12/7/2010	\$10.02
ALL SIZE SCREW CO INC	1200015586	WIRE	1/4/2011	\$335.00
ALL SIZE SCREW CO INC	1200015910	WIRE	1/11/2011	\$17.08
ALL SIZE SCREW CO INC	1200016143	WIRE	1/18/2011	\$197.32
ALL SIZE SCREW CO INC	1200016812	WIRE	2/8/2011	\$77.00
ALL SIZE SCREW CO INC	1200017691	WIRE	3/8/2011	\$575.20
ALL SIZE SCREW CO INC	1200017927	WIRE	3/15/2011	\$124.50
ALL SIZE SCREW CO INC	1200018709	WIRE	4/5/2011	\$359.22

Vendor Name	Payment No	Method	Date	Amount
ALL SIZE SCREW CO INC	1200019877	WIRE	5/10/2011	\$1,036.20
ALL SIZE SCREW CO INC	1200020361	WIRE	5/24/2011	\$143.92
ALL SIZE SCREW CO INC	1200021077	WIRE	6/14/2011	\$408.50
ALL SIZE SCREW CO INC	1200022521	WIRE	8/2/2011	\$1,339.03
ALL SIZE SCREW CO INC	1200023031	WIRE	8/16/2011	\$31.01
ALL SIZE SCREW CO INC	1200024458	WIRE	9/27/2011	\$93.87
YTD Total For ALL SIZE SCREW CO INC			Is \$5,022.47	
ALL TEMPS 1	1200013343	WIRE	10/5/2010	\$54,669.14
ALL TEMPS 1	1200013392	WIRE	10/12/2010	\$30,706.63
ALL TEMPS 1	1200013584	WIRE	10/19/2010	\$34,285.22
ALL TEMPS 1	1200013800	WIRE	10/26/2010	\$28,359.94
ALL TEMPS 1	1200014036	WIRE	11/2/2010	\$60,741.41
ALL TEMPS 1	1200014260	WIRE	11/9/2010	\$2,991.12
ALL TEMPS 1	1200014479	WIRE	11/16/2010	\$91,131.94
ALL TEMPS 1	1200014748	WIRE	11/30/2010	\$0.00
ALL TEMPS 1	1200014749	WIRE	11/30/2010	\$220,172.14
ALL TEMPS 1	1200015039	WIRE	12/7/2010	\$47,621.17
ALL TEMPS 1	1200015284	WIRE	12/14/2010	\$7,016.79
ALL TEMPS 1	1200015587	WIRE	1/4/2011	\$20,895.73
ALL TEMPS 1	1200015911	WIRE	1/11/2011	\$116,995.97
ALL TEMPS 1	1200016144	WIRE	1/18/2011	\$46,025.86
ALL TEMPS 1	1200016356	WIRE	1/25/2011	\$3,398.84
ALL TEMPS 1	1200016566	WIRE	2/1/2011	\$0.00
ALL TEMPS 1	1200016567	WIRE	2/1/2011	\$134,707.48
ALL TEMPS 1	1200016813	WIRE	2/8/2011	\$1,752.09
ALL TEMPS 1	1200017022	WIRE	2/15/2011	\$3,026.98
ALL TEMPS 1	1200017232	WIRE	2/22/2011	\$47,713.76
ALL TEMPS 1	1200017443	WIRE	3/1/2011	\$0.00
ALL TEMPS 1	1200017444	WIRE	3/1/2011	\$12,777.91
ALL TEMPS 1	1200017692	WIRE	3/8/2011	\$109,497.63
ALL TEMPS 1	1200017928	WIRE	3/15/2011	\$21,169.46
ALL TEMPS 1	1200018179	WIRE	3/22/2011	\$9,212.82
ALL TEMPS 1	1200018452	WIRE	3/29/2011	\$31,183.62
ALL TEMPS 1	1200018710	WIRE	4/5/2011	\$2,916.54
ALL TEMPS 1	1200018947	WIRE	4/12/2011	\$0.00
ALL TEMPS 1	1200018948	WIRE	4/12/2011	\$89,575.64
ALL TEMPS 1	1200019197	WIRE	4/19/2011	\$3,457.87
ALL TEMPS 1	1200019421	WIRE	4/26/2011	\$38,624.76
ALL TEMPS 1	1200019642	WIRE	5/3/2011	\$20,628.61
ALL TEMPS 1	1200019878	WIRE	5/10/2011	\$97,202.24
ALL TEMPS 1	1200020135	WIRE	5/17/2011	\$35,500.28
ALL TEMPS 1	1200020362	WIRE	5/24/2011	\$108,866.27
ALL TEMPS 1	1200020608	WIRE	5/31/2011	\$56,578.75
ALL TEMPS 1	1200020835	WIRE	6/7/2011	\$85,323.27
ALL TEMPS 1	1200021078	WIRE	6/14/2011	\$10,993.01
ALL TEMPS 1	1200021296	WIRE	6/21/2011	\$40,803.45
ALL TEMPS 1	1200021510	WIRE	6/28/2011	\$53,954.18
ALL TEMPS 1	1200021723	WIRE	7/5/2011	\$10,442.74
ALL TEMPS 1	1200021957	WIRE	7/12/2011	\$32,171.81
ALL TEMPS 1	1200022156	WIRE	7/19/2011	\$105,087.09
ALL TEMPS 1	1200022318	WIRE	7/26/2011	\$19,309.06
ALL TEMPS 1	1200022522	WIRE	8/2/2011	\$64,478.43
ALL TEMPS 1	1200022824	WIRE	8/9/2011	\$32,780.48
ALL TEMPS 1	1200023032	WIRE	8/16/2011	\$13,052.28
ALL TEMPS 1	1200023319	WIRE	8/23/2011	\$7,423.93
ALL TEMPS 1	1200023544	WIRE	8/30/2011	\$85,200.30
ALL TEMPS 1	1200023760	WIRE	9/6/2011	\$0.00
ALL TEMPS 1	1200023761	WIRE	9/6/2011	\$142,292.43
ALL TEMPS 1	1200024007	WIRE	9/13/2011	\$33,277.61

Vendor Name	Payment No	Method	Date	Amount
ALL TEMPS 1	1200024227	WIRE	9/20/2011	\$81,653.56
ALL TEMPS 1	1200024459	WIRE	9/27/2011	\$40,579.53
ALL TEMPS 1	1200024694	WIRE	9/30/2011	\$81,311.22
ALL TEMPS 1	4670002949	WIRE	11/16/2010	\$13,170.30
ALL TEMPS 1	4670003120	WIRE	11/30/2010	\$18,884.58
ALL TEMPS 1	4670003138	WIRE	12/7/2010	\$3,062.40
ALL TEMPS 1	4670003340	WIRE	1/4/2011	\$4,824.60
ALL TEMPS 1	4670003360	WIRE	1/11/2011	\$5,321.58
ALL TEMPS 1	4670003366	WIRE	1/18/2011	\$3,641.88
ALL TEMPS 1	4670003559	WIRE	2/1/2011	\$4,693.92
ALL TEMPS 1	4670003768	WIRE	3/1/2011	\$11,140.91
ALL TEMPS 1	4670003785	WIRE	3/8/2011	\$1,541.04
ALL TEMPS 1	4670003795	WIRE	3/15/2011	\$5,904.20
ALL TEMPS 1	4670003992	WIRE	3/22/2011	\$2,973.23
ALL TEMPS 1	4670004009	WIRE	3/29/2011	\$3,085.70
ALL TEMPS 1	4670004035	WIRE	4/12/2011	\$5,696.42
ALL TEMPS 1	4670004252	WIRE	4/26/2011	\$2,364.05
ALL TEMPS 1	4670004271	WIRE	5/3/2011	\$5,674.30
ALL TEMPS 1	4670004279	WIRE	5/10/2011	\$3,032.69
ALL TEMPS 1	4670004287	WIRE	5/17/2011	\$2,875.19
ALL TEMPS 1	4670004502	WIRE	5/31/2011	\$2,868.65
ALL TEMPS 1	4670004512	WIRE	6/7/2011	\$5,778.78
ALL TEMPS 1	4670004717	WIRE	6/21/2011	\$2,368.21
ALL TEMPS 1	4670004727	WIRE	6/28/2011	\$3,065.01
ALL TEMPS 1	4670004745	WIRE	7/12/2011	\$2,310.72
ALL TEMPS 1	4670004951	WIRE	7/19/2011	\$9,015.24
ALL TEMPS 1	4670004974	WIRE	8/2/2011	\$2,955.84
ALL TEMPS 1	4670005240	WIRE	9/6/2011	\$22,357.09
ALL TEMPS 1	4670005463	WIRE	9/20/2011	\$8,198.06
ALL TEMPS 1	4670005482	WIRE	9/27/2011	\$3,668.53
ALL TEMPS 1	4670005518	WIRE	9/30/2011	\$6,844.44
YTD Total For ALL TEMPS 1			Is \$2,696,856.55	
ALL VAC INC	471002123	CHECK	8/23/2011	\$2,700.00
YTD Total For ALL VAC INC			Is \$2,700.00	
ALLAN FISHBURN	1200013393	WIRE	10/12/2010	\$540.00
ALLAN FISHBURN	1200013801	WIRE	10/26/2010	\$5,400.00
ALLAN FISHBURN	1200014037	WIRE	11/2/2010	\$180.00
ALLAN FISHBURN	1200014480	WIRE	11/16/2010	\$360.00
ALLAN FISHBURN	1200014750	WIRE	11/30/2010	\$2,610.00
ALLAN FISHBURN	1200015040	WIRE	12/7/2010	\$6,930.00
ALLAN FISHBURN	1200015286	WIRE	12/14/2010	\$3,510.00
ALLAN FISHBURN	1200015588	WIRE	1/4/2011	\$4,680.00
ALLAN FISHBURN	1200016146	WIRE	1/18/2011	\$1,620.00
ALLAN FISHBURN	1200016357	WIRE	1/25/2011	\$2,790.00
ALLAN FISHBURN	1200016568	WIRE	2/1/2011	\$1,800.00
ALLAN FISHBURN	1200017023	WIRE	2/15/2011	\$1,800.00
ALLAN FISHBURN	1200017234	WIRE	2/22/2011	\$360.00
ALLAN FISHBURN	1200017445	WIRE	3/1/2011	\$360.00
ALLAN FISHBURN	1200017694	WIRE	3/8/2011	\$540.00
ALLAN FISHBURN	1200017930	WIRE	3/15/2011	\$180.00
ALLAN FISHBURN	1200018181	WIRE	3/22/2011	\$360.00
ALLAN FISHBURN	1200018453	WIRE	3/29/2011	\$5,625.00
ALLAN FISHBURN	1200018712	WIRE	4/5/2011	\$540.00
ALLAN FISHBURN	1200018950	WIRE	4/12/2011	\$4,590.00
ALLAN FISHBURN	1200019199	WIRE	4/19/2011	\$1,620.00
ALLAN FISHBURN	1200020363	WIRE	5/24/2011	\$900.00
ALLAN FISHBURN	1200020609	WIRE	5/31/2011	\$2,700.00
ALLAN FISHBURN	1200021079	WIRE	6/14/2011	\$1,800.00
ALLAN FISHBURN	1200021958	WIRE	7/12/2011	\$630.00

Vendor Name	Payment No	Method	Date	Amount
ALLAN FISHBURN	1200022157	WIRE	7/19/2011	\$1,575.00
ALLAN FISHBURN	1200022319	WIRE	7/26/2011	\$11,835.00
ALLAN FISHBURN	1200022825	WIRE	8/9/2011	\$3,240.00
ALLAN FISHBURN	1200023033	WIRE	8/16/2011	\$3,960.00
ALLAN FISHBURN	1200024228	WIRE	9/20/2011	\$360.00
ALLAN FISHBURN	1200024461	WIRE	9/27/2011	\$6,930.00
YTD Total For ALLAN FISHBURN			Is \$80,325.00	
ALLAN MURRAY	120544921	CHECK	8/30/2011	\$345.49
YTD Total For ALLAN MURRAY			Is \$345.49	
ALLAN R BATTEIGER	120533746	CHECK	3/29/2011	\$715.00
YTD Total For ALLAN R BATTEIGER			Is \$715.00	
ALLDATA LLC	120529783	CHECK	2/1/2011	\$1,500.00
YTD Total For ALLDATA LLC			Is \$1,500.00	
ALLEAN SMITH	120522596	CHECK	10/19/2010	\$110.00
ALLEAN SMITH	120523104	CHECK	10/26/2010	\$121.00
YTD Total For ALLEAN SMITH			Is \$231.00	
ALLEGIANCE TITLE CO	120547623	CHECK	9/30/2011	\$7,500.00
YTD Total For ALLEGIANCE TITLE CO			Is \$7,500.00	
ALLEN & DAYLA RICHARDSON	467118974	CHECK	2/15/2011	\$2,325.00
ALLEN & DAYLA RICHARDSON	467120668	CHECK	3/15/2011	\$775.00
ALLEN & DAYLA RICHARDSON	467122289	CHECK	4/12/2011	\$775.00
ALLEN & DAYLA RICHARDSON	467123999	CHECK	5/17/2011	\$775.00
ALLEN & DAYLA RICHARDSON	467125648	CHECK	6/14/2011	\$775.00
ALLEN & DAYLA RICHARDSON	467127310	CHECK	7/12/2011	\$775.00
ALLEN & DAYLA RICHARDSON	467128980	CHECK	8/16/2011	\$775.00
YTD Total For ALLEN & DAYLA RICHARDSON			Is \$6,975.00	
ALLEN PEMBERTON	467112248	CHECK	10/12/2010	\$487.00
ALLEN PEMBERTON	467114251	CHECK	11/16/2010	\$487.00
ALLEN PEMBERTON	467115662	CHECK	12/14/2010	\$487.00
ALLEN PEMBERTON	467117330	CHECK	1/18/2011	\$487.00
ALLEN PEMBERTON	467118975	CHECK	2/15/2011	\$487.00
ALLEN PEMBERTON	467120669	CHECK	3/15/2011	\$487.00
ALLEN PEMBERTON	467122290	CHECK	4/12/2011	\$487.00
ALLEN PEMBERTON	467124000	CHECK	5/17/2011	\$487.00
ALLEN PEMBERTON	467125649	CHECK	6/14/2011	\$487.00
ALLEN PEMBERTON	467127311	CHECK	7/12/2011	\$487.00
ALLEN PEMBERTON	467128981	CHECK	8/16/2011	\$487.00
ALLEN PEMBERTON	467130572	CHECK	9/13/2011	\$489.00
YTD Total For ALLEN PEMBERTON			Is \$5,846.00	
ALLEN SYSTEMS GROUP INC	1200013802	WIRE	10/26/2010	\$32,032.20
ALLEN SYSTEMS GROUP INC	1200017024	WIRE	2/15/2011	\$58,461.51
YTD Total For ALLEN SYSTEMS GROUP INC			Is \$90,493.71	
ALLEN, BILLYE	1200020836	WIRE	6/7/2011	\$20.34
ALLEN, BILLYE	1200022523	WIRE	8/2/2011	\$176.39
YTD Total For ALLEN, BILLYE			Is \$196.73	
ALLEN, LATEATRA R	4670004036	WIRE	4/12/2011	\$19.71
YTD Total For ALLEN, LATEATRA R			Is \$19.71	
ALLEN, PATRICK J	1200014038	WIRE	11/2/2010	\$62.82
ALLEN, PATRICK J	1200018713	WIRE	4/5/2011	\$25.01
YTD Total For ALLEN, PATRICK J			Is \$87.83	
ALLIANCE GEOTECHNICAL GROUP INC	120523105	CHECK	10/26/2010	\$4,024.50
ALLIANCE GEOTECHNICAL GROUP INC	120523675	CHECK	11/2/2010	\$3,212.50
ALLIANCE GEOTECHNICAL GROUP INC	120525311	CHECK	11/30/2010	\$4,680.00
ALLIANCE GEOTECHNICAL GROUP INC	120527333	CHECK	1/4/2011	\$8,109.00
ALLIANCE GEOTECHNICAL GROUP INC	120528701	CHECK	1/18/2011	\$1,165.00
ALLIANCE GEOTECHNICAL GROUP INC	120529784	CHECK	2/1/2011	\$9,560.50
ALLIANCE GEOTECHNICAL GROUP INC	120531692	CHECK	3/1/2011	\$1,250.00
ALLIANCE GEOTECHNICAL GROUP INC	120533273	CHECK	3/22/2011	\$15,173.50
ALLIANCE GEOTECHNICAL GROUP INC	120533747	CHECK	3/29/2011	\$9,724.00

Vendor Name	Payment No	Method	Date	Amount
ALLIANCE GEOTECHNICAL GROUP INC	120535725	CHECK	4/26/2011	\$4,140.50
ALLIANCE GEOTECHNICAL GROUP INC	120538325	CHECK	5/31/2011	\$2,472.00
ALLIANCE GEOTECHNICAL GROUP INC	120540776	CHECK	7/5/2011	\$640.00
ALLIANCE GEOTECHNICAL GROUP INC	120541394	CHECK	7/12/2011	\$5,939.00
ALLIANCE GEOTECHNICAL GROUP INC	120542712	CHECK	8/2/2011	\$14,888.00
ALLIANCE GEOTECHNICAL GROUP INC	120544922	CHECK	8/30/2011	\$7,190.00
ALLIANCE GEOTECHNICAL GROUP INC	120545913	CHECK	9/13/2011	\$12,466.25
ALLIANCE GEOTECHNICAL GROUP INC	120547624	CHECK	9/30/2011	\$10,511.75
YTD Total For ALLIANCE GEOTECHNICAL GROUP INC			Is \$115,146.50	
ALLIANCE PJ WE LP	120528223	CHECK	1/11/2011	\$24.02
ALLIANCE PJ WE LP	120530340	CHECK	2/8/2011	\$23.15
ALLIANCE PJ WE LP	120539271	CHECK	6/14/2011	\$780.00
ALLIANCE PJ WE LP	120540777	CHECK	7/5/2011	\$27.00
ALLIANCE PJ WE LP	120541795	CHECK	7/19/2011	\$431.09
ALLIANCE PJ WE LP	120543394	CHECK	8/9/2011	\$34.33
ALLIANCE PJ WE LP	120544435	CHECK	8/23/2011	\$390.00
ALLIANCE PJ WE LP	120545459	CHECK	9/6/2011	\$39.10
ALLIANCE PJ WE LP	120546536	CHECK	9/20/2011	\$390.00
YTD Total For ALLIANCE PJ WE LP			Is \$2,138.69	
ALLIANCE RESIDENTIAL LLP	120526594	CHECK	12/14/2010	\$565.00
ALLIANCE RESIDENTIAL LLP	120539272	CHECK	6/14/2011	\$1,379.99
ALLIANCE RESIDENTIAL LLP	120540357	CHECK	6/28/2011	\$432.17
ALLIANCE RESIDENTIAL LLP	120541395	CHECK	7/12/2011	\$1,404.01
ALLIANCE RESIDENTIAL LLP	120542713	CHECK	8/2/2011	\$432.17
ALLIANCE RESIDENTIAL LLP	120546537	CHECK	9/20/2011	\$432.17
ALLIANCE RESIDENTIAL LLP	467112249	CHECK	10/12/2010	\$602.00
ALLIANCE RESIDENTIAL LLP	467114252	CHECK	11/16/2010	\$1,810.00
ALLIANCE RESIDENTIAL LLP	467115561	CHECK	11/30/2010	\$606.00
ALLIANCE RESIDENTIAL LLP	467115663	CHECK	12/14/2010	\$604.00
ALLIANCE RESIDENTIAL LLP	467117331	CHECK	1/18/2011	\$604.00
ALLIANCE RESIDENTIAL LLP	467118976	CHECK	2/15/2011	\$604.00
ALLIANCE RESIDENTIAL LLP	467120670	CHECK	3/15/2011	\$604.00
ALLIANCE RESIDENTIAL LLP	467122291	CHECK	4/12/2011	\$604.00
ALLIANCE RESIDENTIAL LLP	467124001	CHECK	5/17/2011	\$604.00
ALLIANCE RESIDENTIAL LLP	467125650	CHECK	6/14/2011	\$604.00
ALLIANCE RESIDENTIAL LLP	467127312	CHECK	7/12/2011	\$604.00
ALLIANCE RESIDENTIAL LLP	467128982	CHECK	8/16/2011	\$604.00
ALLIANCE RESIDENTIAL LLP	467130573	CHECK	9/13/2011	\$604.00
YTD Total For ALLIANCE RESIDENTIAL LLP			Is \$13,703.51	
ALLIED CAPITOL LLC	467115664	CHECK	12/14/2010	\$4,600.00
ALLIED CAPITOL LLC	467117332	CHECK	1/18/2011	\$1,150.00
YTD Total For ALLIED CAPITOL LLC			Is \$5,750.00	
ALLIED ELECTRONICS INC	1200013344	WIRE	10/5/2010	\$1,073.28
ALLIED ELECTRONICS INC	1200013585	WIRE	10/19/2010	\$542.41
ALLIED ELECTRONICS INC	1200014751	WIRE	11/30/2010	\$448.32
ALLIED ELECTRONICS INC	1200015041	WIRE	12/7/2010	\$274.44
ALLIED ELECTRONICS INC	1200015287	WIRE	12/14/2010	\$59.64
ALLIED ELECTRONICS INC	1200016358	WIRE	1/25/2011	\$94.71
ALLIED ELECTRONICS INC	1200021298	WIRE	6/21/2011	\$55.95
ALLIED ELECTRONICS INC	1200022524	WIRE	8/2/2011	\$60.11
ALLIED ELECTRONICS INC	1200023763	WIRE	9/6/2011	\$339.54
ALLIED ELECTRONICS INC	1200024229	WIRE	9/20/2011	\$390.37
YTD Total For ALLIED ELECTRONICS INC			Is \$3,338.77	
ALLIED FENCE CO OF DALLAS	120522032	CHECK	10/12/2010	\$350.00
ALLIED FENCE CO OF DALLAS	120522597	CHECK	10/19/2010	\$18.55
ALLIED FENCE CO OF DALLAS	120529248	CHECK	1/25/2011	\$35.00
ALLIED FENCE CO OF DALLAS	120530724	CHECK	2/15/2011	\$724.04
ALLIED FENCE CO OF DALLAS	120544923	CHECK	8/30/2011	\$986.88
YTD Total For ALLIED FENCE CO OF DALLAS			Is \$2,114.47	

Vendor Name	Payment No	Method	Date	Amount
ALLIED HAND DRYER	120532217	CHECK	3/8/2011	\$1,900.00
YTD Total For ALLIED HAND DRYER			Is \$1,900.00	
ALLIED INTEGRATED SERVICES	120542714	CHECK	8/2/2011	\$5,760.00
YTD Total For ALLIED INTEGRATED SERVICES			Is \$5,760.00	
ALLIED INTERSTATE INC	120521308	CHECK	10/1/2010	\$116.21
ALLIED INTERSTATE INC	120522474	CHECK	10/15/2010	\$116.21
ALLIED INTERSTATE INC	120523556	CHECK	10/29/2010	\$80.81
ALLIED INTERSTATE INC	120524482	CHECK	11/12/2010	\$80.81
ALLIED INTERSTATE INC	120525187	CHECK	11/24/2010	\$80.81
ALLIED INTERSTATE INC	120526465	CHECK	12/10/2010	\$80.81
ALLIED INTERSTATE INC	120527194	CHECK	12/24/2010	\$80.81
ALLIED INTERSTATE INC	120528104	CHECK	1/7/2011	\$71.54
ALLIED INTERSTATE INC	120529135	CHECK	1/21/2011	\$71.55
ALLIED INTERSTATE INC	120530229	CHECK	2/4/2011	\$74.33
ALLIED INTERSTATE INC	120531118	CHECK	2/18/2011	\$79.16
ALLIED INTERSTATE INC	120532118	CHECK	3/4/2011	\$79.16
ALLIED INTERSTATE INC	120533162	CHECK	3/18/2011	\$54.71
ALLIED INTERSTATE INC	120534155	CHECK	4/1/2011	\$76.02
ALLIED INTERSTATE INC	120535161	CHECK	4/15/2011	\$80.20
ALLIED INTERSTATE INC	120536169	CHECK	4/29/2011	\$79.16
ALLIED INTERSTATE INC	120537154	CHECK	5/13/2011	\$79.16
ALLIED INTERSTATE INC	120538234	CHECK	5/27/2011	\$79.16
ALLIED INTERSTATE INC	120539174	CHECK	6/10/2011	\$113.74
ALLIED INTERSTATE INC	120540260	CHECK	6/24/2011	\$102.32
ALLIED INTERSTATE INC	120541300	CHECK	7/8/2011	\$113.74
ALLIED INTERSTATE INC	120542176	CHECK	7/22/2011	\$113.74
ALLIED INTERSTATE INC	120543304	CHECK	8/5/2011	\$76.97
ALLIED INTERSTATE INC	120544331	CHECK	8/19/2011	\$78.97
ALLIED INTERSTATE INC	120545362	CHECK	9/2/2011	\$113.31
ALLIED INTERSTATE INC	120546430	CHECK	9/16/2011	\$79.50
ALLIED INTERSTATE INC	120547523	CHECK	9/30/2011	\$118.74
YTD Total For ALLIED INTERSTATE INC			Is \$2,371.65	
ALLIED PLASTICS	120525968	CHECK	12/7/2010	\$264.30
ALLIED PLASTICS	120533274	CHECK	3/22/2011	\$264.30
ALLIED PLASTICS	120534697	CHECK	4/12/2011	\$264.30
ALLIED PLASTICS	120543797	CHECK	8/16/2011	\$264.30
YTD Total For ALLIED PLASTICS			Is \$1,057.20	
ALLIED WASTE SERVICES	1200013394	WIRE	10/12/2010	\$122.75
ALLIED WASTE SERVICES	1200013803	WIRE	10/26/2010	\$398.23
ALLIED WASTE SERVICES	1200014261	WIRE	11/9/2010	\$397.84
ALLIED WASTE SERVICES	1200015288	WIRE	12/14/2010	\$396.34
ALLIED WASTE SERVICES	1200016147	WIRE	1/18/2011	\$397.82
ALLIED WASTE SERVICES	1200017025	WIRE	2/15/2011	\$399.84
ALLIED WASTE SERVICES	1200017931	WIRE	3/15/2011	\$397.82
ALLIED WASTE SERVICES	1200018951	WIRE	4/12/2011	\$397.82
ALLIED WASTE SERVICES	1200019879	WIRE	5/10/2011	\$396.34
ALLIED WASTE SERVICES	1200020837	WIRE	6/7/2011	\$396.34
ALLIED WASTE SERVICES	1200022525	WIRE	8/2/2011	\$396.34
ALLIED WASTE SERVICES	1200023320	WIRE	8/23/2011	\$397.82
ALLIED WASTE SERVICES	1200024008	WIRE	9/13/2011	\$397.84
YTD Total For ALLIED WASTE SERVICES			Is \$4,893.14	
ALLSTATE INSURANCE CO	120545460	CHECK	9/6/2011	\$3,531.16
YTD Total For ALLSTATE INSURANCE CO			Is \$3,531.16	
ALLSTATE INTERNATIONAL ASSIGNMENTS LTD	120536269	CHECK	5/3/2011	\$370,000.00
YTD Total For ALLSTATE INTERNATIONAL ASSIGNMENTS LTD			Is \$370,000.00	
ALLSTATES COATINGS CO	120535264	CHECK	4/19/2011	\$23,633.50
ALLSTATES COATINGS CO	120545461	CHECK	9/6/2011	\$22,566.50
YTD Total For ALLSTATES COATINGS CO			Is \$46,200.00	
ALLTECH ASSOCIATES	1200015289	WIRE	12/14/2010	\$503.91

Vendor Name	Payment No	Method	Date	Amount
ALLTECH ASSOCIATES	1200018952	WIRE	4/12/2011	\$1,054.44
ALLTECH ASSOCIATES	1200024462	WIRE	9/27/2011	\$840.10
ALLTECH ASSOCIATES	1200024695	WIRE	9/30/2011	\$395.00
YTD Total For ALLTECH ASSOCIATES			Is \$2,793.45	
ALL-TEX PIPE & SUPPLY INC	1200015285	WIRE	12/14/2010	\$108.37
ALL-TEX PIPE & SUPPLY INC	1200015912	WIRE	1/11/2011	\$83.88
ALL-TEX PIPE & SUPPLY INC	1200016145	WIRE	1/18/2011	\$21.58
ALL-TEX PIPE & SUPPLY INC	1200017233	WIRE	2/22/2011	\$314.20
ALL-TEX PIPE & SUPPLY INC	1200017693	WIRE	3/8/2011	\$204.37
ALL-TEX PIPE & SUPPLY INC	1200017929	WIRE	3/15/2011	\$263.14
ALL-TEX PIPE & SUPPLY INC	1200018180	WIRE	3/22/2011	\$2,355.30
ALL-TEX PIPE & SUPPLY INC	1200018711	WIRE	4/5/2011	\$248.63
ALL-TEX PIPE & SUPPLY INC	1200018949	WIRE	4/12/2011	\$18.59
ALL-TEX PIPE & SUPPLY INC	1200019198	WIRE	4/19/2011	\$249.80
ALL-TEX PIPE & SUPPLY INC	1200019643	WIRE	5/3/2011	\$279.40
ALL-TEX PIPE & SUPPLY INC	1200020136	WIRE	5/17/2011	\$624.15
ALL-TEX PIPE & SUPPLY INC	1200021297	WIRE	6/21/2011	\$101.55
ALL-TEX PIPE & SUPPLY INC	1200021724	WIRE	7/5/2011	\$33.52
ALL-TEX PIPE & SUPPLY INC	1200023762	WIRE	9/6/2011	\$71.72
ALL-TEX PIPE & SUPPLY INC	1200024460	WIRE	9/27/2011	\$355.57
YTD Total For ALL-TEX PIPE & SUPPLY INC			Is \$5,333.77	
ALLYSON RAMIREZ	120547625	CHECK	9/30/2011	\$216.00
YTD Total For ALLYSON RAMIREZ			Is \$216.00	
ALM MEDIA LLC	120522598	CHECK	10/19/2010	\$3,077.80
ALM MEDIA LLC	120524610	CHECK	11/16/2010	\$4,639.66
ALM MEDIA LLC	120530341	CHECK	2/8/2011	\$349.00
ALM MEDIA LLC	470004162	CHECK	11/16/2010	\$198.00
ALM MEDIA LLC	470004201	CHECK	5/24/2011	\$89.96
ALM MEDIA LLC	470004206	CHECK	6/21/2011	\$250.00
ALM MEDIA LLC	470004207	CHECK	6/21/2011	\$44.95
ALM MEDIA LLC	470004228	CHECK	9/6/2011	\$92.00
ALM MEDIA LLC	470004235	CHECK	9/20/2011	\$489.00
ALM MEDIA LLC	471002104	CHECK	7/19/2011	\$1,580.20
YTD Total For ALM MEDIA LLC			Is \$10,810.57	
ALMA MURILLO	120527334	CHECK	1/4/2011	\$125.00
YTD Total For ALMA MURILLO			Is \$125.00	
ALMA R BENAVIDES	1200013395	WIRE	10/12/2010	\$3,907.50
ALMA R BENAVIDES	1200013804	WIRE	10/26/2010	\$1,280.00
ALMA R BENAVIDES	1200014481	WIRE	11/16/2010	\$4,365.00
ALMA R BENAVIDES	1200014752	WIRE	11/30/2010	\$1,602.50
ALMA R BENAVIDES	1200015589	WIRE	1/4/2011	\$3,550.00
ALMA R BENAVIDES	1200015913	WIRE	1/11/2011	\$3,190.00
ALMA R BENAVIDES	1200016148	WIRE	1/18/2011	\$1,042.50
ALMA R BENAVIDES	1200017235	WIRE	2/22/2011	\$1,347.50
ALMA R BENAVIDES	1200017695	WIRE	3/8/2011	\$4,062.50
ALMA R BENAVIDES	1200017932	WIRE	3/15/2011	\$2,007.50
ALMA R BENAVIDES	1200018182	WIRE	3/22/2011	\$1,132.50
ALMA R BENAVIDES	1200018454	WIRE	3/29/2011	\$2,312.50
ALMA R BENAVIDES	1200018953	WIRE	4/12/2011	\$425.00
ALMA R BENAVIDES	1200019200	WIRE	4/19/2011	\$4,155.00
ALMA R BENAVIDES	1200020364	WIRE	5/24/2011	\$1,067.50
ALMA R BENAVIDES	1200020610	WIRE	5/31/2011	\$2,875.00
ALMA R BENAVIDES	1200020838	WIRE	6/7/2011	\$3,940.11
ALMA R BENAVIDES	1200021080	WIRE	6/14/2011	\$6,126.44
ALMA R BENAVIDES	1200021959	WIRE	7/12/2011	\$249.16
ALMA R BENAVIDES	1200023034	WIRE	8/16/2011	\$4,047.50
ALMA R BENAVIDES	1200023321	WIRE	8/23/2011	\$1,110.56
ALMA R BENAVIDES	1200023764	WIRE	9/6/2011	\$865.00
ALMA R BENAVIDES	1200024009	WIRE	9/13/2011	\$1,173.78

Vendor Name	Payment No	Method	Date	Amount
ALMA R BENAVIDES	1200024230	WIRE	9/20/2011	\$1,595.00
ALMA R BENAVIDES	1200024463	WIRE	9/27/2011	\$1,000.00
ALMA R BENAVIDES	1200024696	WIRE	9/30/2011	\$1,772.50
YTD Total For ALMA R BENAVIDES			Is \$60,202.55	
ALNA PROPERTIES LLC	467117195	CHECK	1/4/2011	\$7,087.91
ALNA PROPERTIES LLC	467117333	CHECK	1/18/2011	\$2,406.00
ALNA PROPERTIES LLC	467118977	CHECK	2/15/2011	\$2,406.00
ALNA PROPERTIES LLC	467120671	CHECK	3/15/2011	\$2,406.00
ALNA PROPERTIES LLC	467122292	CHECK	4/12/2011	\$2,196.00
ALNA PROPERTIES LLC	467124002	CHECK	5/17/2011	\$2,301.00
ALNA PROPERTIES LLC	467125651	CHECK	6/14/2011	\$2,301.00
ALNA PROPERTIES LLC	467127313	CHECK	7/12/2011	\$2,301.00
ALNA PROPERTIES LLC	467128983	CHECK	8/16/2011	\$2,301.00
ALNA PROPERTIES LLC	467130574	CHECK	9/13/2011	\$2,301.00
YTD Total For ALNA PROPERTIES LLC			Is \$28,006.91	
ALONA ADKINS	120524611	CHECK	11/16/2010	\$350.00
YTD Total For ALONA ADKINS			Is \$350.00	
ALONA FRANCOIS	120524082	CHECK	11/9/2010	\$30.00
YTD Total For ALONA FRANCOIS			Is \$30.00	
ALPHA SENSORS INC/DBA ALPHA TECHNICS	120525312	CHECK	11/30/2010	\$356.92
YTD Total For ALPHA SENSORS INC/DBA ALPHA TECHNICS			Is \$356.92	
ALPHA TEC SYSTEMS INC	1200013586	WIRE	10/19/2010	\$422.55
ALPHA TEC SYSTEMS INC	1200014039	WIRE	11/2/2010	\$435.23
ALPHA TEC SYSTEMS INC	1200014482	WIRE	11/16/2010	\$1,495.30
ALPHA TEC SYSTEMS INC	1200015290	WIRE	12/14/2010	\$485.92
ALPHA TEC SYSTEMS INC	1200015914	WIRE	1/11/2011	\$430.68
ALPHA TEC SYSTEMS INC	1200017236	WIRE	2/22/2011	\$433.63
ALPHA TEC SYSTEMS INC	1200018183	WIRE	3/22/2011	\$768.78
ALPHA TEC SYSTEMS INC	1200018954	WIRE	4/12/2011	\$741.24
ALPHA TEC SYSTEMS INC	1200020365	WIRE	5/24/2011	\$444.34
ALPHA TEC SYSTEMS INC	1200021299	WIRE	6/21/2011	\$444.34
ALPHA TEC SYSTEMS INC	1200022526	WIRE	8/2/2011	\$954.13
ALPHA TEC SYSTEMS INC	1200023035	WIRE	8/16/2011	\$444.95
ALPHA TEC SYSTEMS INC	1200024231	WIRE	9/20/2011	\$444.80
ALPHA TEC SYSTEMS INC	1200024464	WIRE	9/27/2011	\$1,250.52
ALPHA TEC SYSTEMS INC	1200024697	WIRE	9/30/2011	\$286.49
YTD Total For ALPHA TEC SYSTEMS INC			Is \$9,482.90	
ALTECH CONTROLS CORPORATION	120545462	CHECK	9/6/2011	\$858.34
YTD Total For ALTECH CONTROLS CORPORATION			Is \$858.34	
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	120521898	CHECK	10/5/2010	\$108.03
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	120524083	CHECK	11/9/2010	\$106.25
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	120527335	CHECK	1/4/2011	\$80.16
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	120529249	CHECK	1/25/2011	\$53.05
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467112250	CHECK	10/12/2010	\$616.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467114253	CHECK	11/16/2010	\$2,236.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467115665	CHECK	12/14/2010	\$1,156.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467117196	CHECK	1/4/2011	\$1,132.57
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467117334	CHECK	1/18/2011	\$1,713.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467118978	CHECK	2/15/2011	\$1,713.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467120672	CHECK	3/15/2011	\$1,713.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467122293	CHECK	4/12/2011	\$1,713.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467123860	CHECK	4/26/2011	\$720.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467124003	CHECK	5/17/2011	\$1,713.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467125652	CHECK	6/14/2011	\$1,704.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467127314	CHECK	7/12/2011	\$1,704.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467128984	CHECK	8/16/2011	\$1,712.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467130575	CHECK	9/13/2011	\$1,708.00
YTD Total For ALTERNATIVE BUILDING CONCEPTS GROUP CORP			Is \$21,601.06	
ALTON & LOIS SMITH	120545914	CHECK	9/13/2011	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ALTON & LOIS SMITH			Is \$100.00	
ALTURA HOMES DFW LP	1200016814	WIRE	2/8/2011	\$2,996.00
ALTURA HOMES DFW LP	1200018714	WIRE	4/5/2011	\$52,191.00
ALTURA HOMES DFW LP	1200019422	WIRE	4/26/2011	\$8,697.00
ALTURA HOMES DFW LP	1200019644	WIRE	5/3/2011	\$8,696.10
YTD Total For ALTURA HOMES DFW LP			Is \$72,580.10	
ALVARADO, PATZY	1200013396	WIRE	10/12/2010	\$30.00
ALVARADO, PATZY	1200022320	WIRE	7/26/2011	\$38.68
YTD Total For ALVARADO, PATZY			Is \$68.68	
ALVAREZ, ROSE A	1200019880	WIRE	5/10/2011	\$36.72
ALVAREZ, ROSE A	1200021300	WIRE	6/21/2011	\$36.72
YTD Total For ALVAREZ, ROSE A			Is \$73.44	
ALVIN MCCATHEN	467127315	CHECK	7/12/2011	\$2,726.99
ALVIN MCCATHEN	467128985	CHECK	8/16/2011	\$1,000.00
ALVIN MCCATHEN	467130576	CHECK	9/13/2011	\$1,000.00
ALVIN MCCATHEN	467132017	CHECK	9/20/2011	\$276.00
YTD Total For ALVIN MCCATHEN			Is \$5,002.99	
ALWANDA ENTERPRISE INC	467120673	CHECK	3/15/2011	\$746.00
ALWANDA ENTERPRISE INC	467122294	CHECK	4/12/2011	\$746.00
ALWANDA ENTERPRISE INC	467124004	CHECK	5/17/2011	\$746.00
ALWANDA ENTERPRISE INC	467125653	CHECK	6/14/2011	\$746.00
ALWANDA ENTERPRISE INC	467127316	CHECK	7/12/2011	\$746.00
ALWANDA ENTERPRISE INC	467128986	CHECK	8/16/2011	\$746.00
ALWANDA ENTERPRISE INC	467130577	CHECK	9/13/2011	\$746.00
YTD Total For ALWANDA ENTERPRISE INC			Is \$5,222.00	
ALWANDA ENTERPRISES INC	467112251	CHECK	10/12/2010	\$746.00
ALWANDA ENTERPRISES INC	467114254	CHECK	11/16/2010	\$746.00
ALWANDA ENTERPRISES INC	467115666	CHECK	12/14/2010	\$746.00
ALWANDA ENTERPRISES INC	467117335	CHECK	1/18/2011	\$746.00
ALWANDA ENTERPRISES INC	467118979	CHECK	2/15/2011	\$746.00
YTD Total For ALWANDA ENTERPRISES INC			Is \$3,730.00	
ALYSON L POOLE	467118980	CHECK	2/15/2011	\$1,315.33
ALYSON L POOLE	467120674	CHECK	3/15/2011	\$362.00
ALYSON L POOLE	467122295	CHECK	4/12/2011	\$362.00
ALYSON L POOLE	467124005	CHECK	5/17/2011	\$362.00
ALYSON L POOLE	467125654	CHECK	6/14/2011	\$362.00
ALYSON L POOLE	467127317	CHECK	7/12/2011	\$362.00
ALYSON L POOLE	467128987	CHECK	8/16/2011	\$362.00
ALYSON L POOLE	467130578	CHECK	9/13/2011	\$362.00
YTD Total For ALYSON L POOLE			Is \$3,849.33	
ALZADA BENTON	128013969	CHECK	2/22/2011	\$270.00
ALZADA BENTON	128014001	CHECK	3/15/2011	\$90.00
ALZADA BENTON	128014021	CHECK	3/22/2011	\$180.00
YTD Total For ALZADA BENTON			Is \$540.00	
AMANDA BRONS	120525313	CHECK	11/30/2010	\$702.66
YTD Total For AMANDA BRONS			Is \$702.66	
AMANDA HAMILTON	467112252	CHECK	10/12/2010	\$145.00
AMANDA HAMILTON	467114255	CHECK	11/16/2010	\$145.00
AMANDA HAMILTON	467115667	CHECK	12/14/2010	\$145.00
AMANDA HAMILTON	467117336	CHECK	1/18/2011	\$145.00
AMANDA HAMILTON	467118981	CHECK	2/15/2011	\$145.00
AMANDA HAMILTON	467120675	CHECK	3/15/2011	\$145.00
AMANDA HAMILTON	467122296	CHECK	4/12/2011	\$145.00
AMANDA HAMILTON	467128860	CHECK	7/26/2011	\$345.00
AMANDA HAMILTON	467128988	CHECK	8/16/2011	\$115.00
AMANDA HAMILTON	467130579	CHECK	9/13/2011	\$115.00
YTD Total For AMANDA HAMILTON			Is \$1,590.00	
AMANDA LOPEZ	120529785	CHECK	2/1/2011	\$627.93
YTD Total For AMANDA LOPEZ			Is \$627.93	

Vendor Name	Payment No	Method	Date	Amount
AMANDA MURPHY	120522033	CHECK	10/12/2010	\$300.00
AMANDA MURPHY	120523106	CHECK	10/26/2010	\$500.00
AMANDA MURPHY	120525314	CHECK	11/30/2010	\$250.00
AMANDA MURPHY	120530725	CHECK	2/15/2011	\$300.00
AMANDA MURPHY	120531233	CHECK	2/22/2011	\$150.00
AMANDA MURPHY	120535265	CHECK	4/19/2011	\$150.00
AMANDA MURPHY	120536270	CHECK	5/3/2011	\$150.00
AMANDA MURPHY	120536671	CHECK	5/10/2011	\$150.00
AMANDA MURPHY	120539273	CHECK	6/14/2011	\$300.00
AMANDA MURPHY	120540778	CHECK	7/5/2011	\$800.00
AMANDA MURPHY	120543395	CHECK	8/9/2011	\$500.00
AMANDA MURPHY	120545463	CHECK	9/6/2011	\$550.00
AMANDA MURPHY	120545915	CHECK	9/13/2011	\$200.00
AMANDA MURPHY	120547073	CHECK	9/27/2011	\$200.00
YTD Total For AMANDA MURPHY			Is \$4,500.00	
AMANDA S STEWARD	467117197	CHECK	1/4/2011	\$316.00
AMANDA S STEWARD	467117337	CHECK	1/18/2011	\$79.00
AMANDA S STEWARD	467118982	CHECK	2/15/2011	\$79.00
AMANDA S STEWARD	467120676	CHECK	3/15/2011	\$79.00
AMANDA S STEWARD	467122297	CHECK	4/12/2011	\$79.00
AMANDA S STEWARD	467124006	CHECK	5/17/2011	\$64.00
AMANDA S STEWARD	467125655	CHECK	6/14/2011	\$64.00
AMANDA S STEWARD	467127318	CHECK	7/12/2011	\$64.00
AMANDA S STEWARD	467128989	CHECK	8/16/2011	\$64.00
AMANDA S STEWARD	467130580	CHECK	9/13/2011	\$64.00
YTD Total For AMANDA S STEWARD			Is \$952.00	
AMANDA TENNISON	120534698	CHECK	4/12/2011	\$23.00
AMANDA TENNISON	120538326	CHECK	5/31/2011	\$46.00
YTD Total For AMANDA TENNISON			Is \$69.00	
AMAX INVESTMENT COMPANY	120522599	CHECK	10/19/2010	\$3,182.08
AMAX INVESTMENT COMPANY	120524612	CHECK	11/16/2010	\$3,182.08
AMAX INVESTMENT COMPANY	120527336	CHECK	1/4/2011	\$3,182.08
AMAX INVESTMENT COMPANY	120529250	CHECK	1/25/2011	\$3,182.08
AMAX INVESTMENT COMPANY	120531234	CHECK	2/22/2011	\$3,182.08
AMAX INVESTMENT COMPANY	120535266	CHECK	4/19/2011	\$6,364.16
AMAX INVESTMENT COMPANY	120536672	CHECK	5/10/2011	\$3,182.08
AMAX INVESTMENT COMPANY	120541796	CHECK	7/19/2011	\$6,364.16
AMAX INVESTMENT COMPANY	120544924	CHECK	8/30/2011	\$3,182.08
AMAX INVESTMENT COMPANY	120547626	CHECK	9/30/2011	\$3,182.08
YTD Total For AMAX INVESTMENT COMPANY			Is \$38,184.96	
AMBER D PAGE	467112253	CHECK	10/12/2010	\$76.00
AMBER D PAGE	467114256	CHECK	11/16/2010	\$76.00
AMBER D PAGE	467115668	CHECK	12/14/2010	\$76.00
AMBER D PAGE	467117338	CHECK	1/18/2011	\$76.00
AMBER D PAGE	467118983	CHECK	2/15/2011	\$76.00
AMBER D PAGE	467120677	CHECK	3/15/2011	\$76.00
AMBER D PAGE	467122298	CHECK	4/12/2011	\$76.00
AMBER D PAGE	467124007	CHECK	5/17/2011	\$76.00
AMBER D PAGE	467125656	CHECK	6/14/2011	\$76.00
AMBER D PAGE	467127319	CHECK	7/12/2011	\$76.00
AMBER D PAGE	467128990	CHECK	8/16/2011	\$76.00
AMBER D PAGE	467130581	CHECK	9/13/2011	\$76.00
YTD Total For AMBER D PAGE			Is \$912.00	
AMBER ELLIOTT	120523107	CHECK	10/26/2010	\$46.08
YTD Total For AMBER ELLIOTT			Is \$46.08	
AMBER GAIL MOSS	120537255	CHECK	5/17/2011	\$1,517.18
YTD Total For AMBER GAIL MOSS			Is \$1,517.18	
AMBERS, ALBERT L	120537256	CHECK	5/17/2011	\$51.59
YTD Total For AMBERS, ALBERT L			Is \$51.59	

Vendor Name	Payment No	Method	Date	Amount
AMBIT ENERGY LP	120522600	CHECK	10/19/2010	\$90.00
AMBIT ENERGY LP	120524613	CHECK	11/16/2010	\$90.00
AMBIT ENERGY LP	120526595	CHECK	12/14/2010	\$180.00
AMBIT ENERGY LP	120527337	CHECK	1/4/2011	\$180.00
AMBIT ENERGY LP	120528224	CHECK	1/11/2011	\$90.00
AMBIT ENERGY LP	120528702	CHECK	1/18/2011	\$78.81
AMBIT ENERGY LP	120529251	CHECK	1/25/2011	\$270.00
AMBIT ENERGY LP	120530342	CHECK	2/8/2011	\$90.00
AMBIT ENERGY LP	120531235	CHECK	2/22/2011	\$180.00
AMBIT ENERGY LP	120531693	CHECK	3/1/2011	\$90.00
AMBIT ENERGY LP	120532218	CHECK	3/8/2011	\$180.00
AMBIT ENERGY LP	120533748	CHECK	3/29/2011	\$166.74
AMBIT ENERGY LP	120535726	CHECK	4/26/2011	\$152.78
AMBIT ENERGY LP	120537257	CHECK	5/17/2011	\$142.95
AMBIT ENERGY LP	120537766	CHECK	5/24/2011	\$109.12
AMBIT ENERGY LP	120538750	CHECK	6/7/2011	\$90.00
AMBIT ENERGY LP	120539274	CHECK	6/14/2011	\$90.00
AMBIT ENERGY LP	120540358	CHECK	6/28/2011	\$246.44
AMBIT ENERGY LP	120541396	CHECK	7/12/2011	\$174.88
AMBIT ENERGY LP	120541797	CHECK	7/19/2011	\$424.76
AMBIT ENERGY LP	120542715	CHECK	8/2/2011	\$90.00
AMBIT ENERGY LP	120543798	CHECK	8/16/2011	\$98.00
AMBIT ENERGY LP	120544925	CHECK	8/30/2011	\$90.00
AMBIT ENERGY LP	120545464	CHECK	9/6/2011	\$217.33
AMBIT ENERGY LP	120545916	CHECK	9/13/2011	\$98.00
YTD Total For AMBIT ENERGY LP			Is \$3,709.81	
AMBRIA LACY	467112254	CHECK	10/12/2010	\$65.00
AMBRIA LACY	467114257	CHECK	11/16/2010	\$30.00
AMBRIA LACY	467115669	CHECK	12/14/2010	\$30.00
AMBRIA LACY	467117339	CHECK	1/18/2011	\$30.00
AMBRIA LACY	467118984	CHECK	2/15/2011	\$30.00
AMBRIA LACY	467120678	CHECK	3/15/2011	\$30.00
YTD Total For AMBRIA LACY			Is \$215.00	
AMCAD & GRAPHICS LP	120527338	CHECK	1/4/2011	\$114.20
AMCAD & GRAPHICS LP	120530726	CHECK	2/15/2011	\$1,670.32
AMCAD & GRAPHICS LP	120535267	CHECK	4/19/2011	\$338.43
AMCAD & GRAPHICS LP	120536673	CHECK	5/10/2011	\$309.54
AMCAD & GRAPHICS LP	120537258	CHECK	5/17/2011	\$83.00
AMCAD & GRAPHICS LP	120542716	CHECK	8/2/2011	\$213.68
AMCAD & GRAPHICS LP	120547627	CHECK	9/30/2011	\$86.00
YTD Total For AMCAD & GRAPHICS LP			Is \$2,815.17	
AMCAD LLC	120522601	CHECK	10/19/2010	\$83,560.36
AMCAD LLC	120525315	CHECK	11/30/2010	\$266,969.58
AMCAD LLC	120526596	CHECK	12/14/2010	\$74,807.72
AMCAD LLC	120528225	CHECK	1/11/2011	\$28,951.52
AMCAD LLC	120529252	CHECK	1/25/2011	\$85,677.51
AMCAD LLC	120531236	CHECK	2/22/2011	\$40,000.00
AMCAD LLC	120533275	CHECK	3/22/2011	\$100,386.69
AMCAD LLC	120535268	CHECK	4/19/2011	\$167,086.53
AMCAD LLC	120536674	CHECK	5/10/2011	\$65,071.46
AMCAD LLC	120537259	CHECK	5/17/2011	\$13,402.48
AMCAD LLC	120539275	CHECK	6/14/2011	\$79,034.13
AMCAD LLC	120541798	CHECK	7/19/2011	\$71,767.44
AMCAD LLC	120543799	CHECK	8/16/2011	\$20,779.63
AMCAD LLC	120546538	CHECK	9/20/2011	\$171,507.56
YTD Total For AMCAD LLC			Is \$1,269,002.61	
AME PROPERTIES LLC	120521899	CHECK	10/5/2010	\$2,700.00
AME PROPERTIES LLC	120530727	CHECK	2/15/2011	\$3,600.00
AME PROPERTIES LLC	120531237	CHECK	2/22/2011	\$900.00

Vendor Name	Payment No	Method	Date	Amount
AME PROPERTIES LLC	120533749	CHECK	3/29/2011	\$900.00
YTD Total For AME PROPERTIES LLC			Is \$8,100.00	
AMELIA W JEFFRIES	4670002627	WIRE	10/12/2010	\$419.00
AMELIA W JEFFRIES	4670002950	WIRE	11/16/2010	\$419.00
AMELIA W JEFFRIES	4670003147	WIRE	12/14/2010	\$419.00
AMELIA W JEFFRIES	4670003367	WIRE	1/18/2011	\$419.00
AMELIA W JEFFRIES	4670003575	WIRE	2/15/2011	\$419.00
AMELIA W JEFFRIES	4670003796	WIRE	3/15/2011	\$419.00
AMELIA W JEFFRIES	4670004037	WIRE	4/12/2011	\$765.00
AMELIA W JEFFRIES	4670004288	WIRE	5/17/2011	\$765.00
AMELIA W JEFFRIES	4670004520	WIRE	6/14/2011	\$765.00
AMELIA W JEFFRIES	4670004746	WIRE	7/12/2011	\$765.00
AMELIA W JEFFRIES	4670005008	WIRE	8/16/2011	\$765.00
AMELIA W JEFFRIES	4670005250	WIRE	9/13/2011	\$765.00
YTD Total For AMELIA W JEFFRIES			Is \$7,104.00	
AMERCARE PRODUCTS INC	1200013397	WIRE	10/12/2010	\$1,930.80
AMERCARE PRODUCTS INC	1200014040	WIRE	11/2/2010	\$450.00
AMERCARE PRODUCTS INC	1200014262	WIRE	11/9/2010	\$16,555.00
AMERCARE PRODUCTS INC	1200014483	WIRE	11/16/2010	\$280.00
AMERCARE PRODUCTS INC	1200014753	WIRE	11/30/2010	\$2,155.12
AMERCARE PRODUCTS INC	1200015042	WIRE	12/7/2010	\$2,575.00
AMERCARE PRODUCTS INC	1200015291	WIRE	12/14/2010	\$7,725.00
AMERCARE PRODUCTS INC	1200015915	WIRE	1/11/2011	\$1,848.66
AMERCARE PRODUCTS INC	1200016359	WIRE	1/25/2011	\$1,612.00
AMERCARE PRODUCTS INC	1200016569	WIRE	2/1/2011	\$23.04
AMERCARE PRODUCTS INC	1200016815	WIRE	2/8/2011	\$12,875.00
AMERCARE PRODUCTS INC	1200017026	WIRE	2/15/2011	\$13,980.00
AMERCARE PRODUCTS INC	1200017237	WIRE	2/22/2011	\$848.00
AMERCARE PRODUCTS INC	1200017933	WIRE	3/15/2011	\$14,375.00
AMERCARE PRODUCTS INC	1200018184	WIRE	3/22/2011	\$484.20
AMERCARE PRODUCTS INC	1200018455	WIRE	3/29/2011	\$5.76
AMERCARE PRODUCTS INC	1200018715	WIRE	4/5/2011	\$16,069.16
AMERCARE PRODUCTS INC	1200019645	WIRE	5/3/2011	\$354.00
AMERCARE PRODUCTS INC	1200019881	WIRE	5/10/2011	\$30,756.00
AMERCARE PRODUCTS INC	1200020366	WIRE	5/24/2011	\$300.00
AMERCARE PRODUCTS INC	1200020611	WIRE	5/31/2011	\$112.50
AMERCARE PRODUCTS INC	1200020839	WIRE	6/7/2011	\$1,196.00
AMERCARE PRODUCTS INC	1200021725	WIRE	7/5/2011	\$408.00
AMERCARE PRODUCTS INC	1200021960	WIRE	7/12/2011	\$1,088.72
AMERCARE PRODUCTS INC	1200022158	WIRE	7/19/2011	\$105.00
AMERCARE PRODUCTS INC	1200022321	WIRE	7/26/2011	\$12,875.00
AMERCARE PRODUCTS INC	1200023036	WIRE	8/16/2011	\$1,484.16
AMERCARE PRODUCTS INC	1200023322	WIRE	8/23/2011	\$118.00
AMERCARE PRODUCTS INC	1200024465	WIRE	9/27/2011	\$31,525.00
YTD Total For AMERCARE PRODUCTS INC			Is \$174,114.12	
AMERICAN ACADEMY OF PEDIATRICS	1200016149	WIRE	1/18/2011	\$246.33
AMERICAN ACADEMY OF PEDIATRICS	1200021301	WIRE	6/21/2011	\$273.60
AMERICAN ACADEMY OF PEDIATRICS	1200021511	WIRE	6/28/2011	\$55.50
YTD Total For AMERICAN ACADEMY OF PEDIATRICS			Is \$575.43	
AMERICAN ASSOC BIOANALYSTS	1200014041	WIRE	11/2/2010	\$834.00
YTD Total For AMERICAN ASSOC BIOANALYSTS			Is \$834.00	
AMERICAN ASSOCIATION OF LAW LIBRARIES	470004205	CHECK	6/14/2011	\$1,250.00
YTD Total For AMERICAN ASSOCIATION OF LAW LIBRARIES			Is \$1,250.00	
AMERICAN BAR ASSOC	120531238	CHECK	2/22/2011	\$219.00
AMERICAN BAR ASSOC	4700000113	WIRE	10/19/2010	\$815.00
YTD Total For AMERICAN BAR ASSOC			Is \$1,034.00	
AMERICAN BARRICADE CO INC	120542717	CHECK	8/2/2011	\$520.00
YTD Total For AMERICAN BARRICADE CO INC			Is \$520.00	
AMERICAN BIO MEDICA CORP	120531694	CHECK	3/1/2011	\$750.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AMERICAN BIO MEDICA CORP			Is \$750.00	
AMERICAN BOARD MEDICOLEGAL DEATH IINVESTIGATIONS	120529786	CHECK	2/1/2011	\$750.00
AMERICAN BOARD MEDICOLEGAL DEATH IINVESTIGATIONS	120532672	CHECK	3/15/2011	\$350.00
YTD Total For AMERICAN BOARD MEDICOLEGAL DEATH IINVESTIGATIONS			Is \$1,100.00	
AMERICAN CONCRETE INSTITUTE	120535269	CHECK	4/19/2011	\$85.50
YTD Total For AMERICAN CONCRETE INSTITUTE			Is \$85.50	
AMERICAN CORRECTIONAL ASSOC	120536675	CHECK	5/10/2011	\$1,014.25
AMERICAN CORRECTIONAL ASSOC	120545917	CHECK	9/13/2011	\$1,218.50
YTD Total For AMERICAN CORRECTIONAL ASSOC			Is \$2,232.75	
AMERICAN EAGLE CIRCUIT BREAKERS LLC	120535270	CHECK	4/19/2011	\$200.00
YTD Total For AMERICAN EAGLE CIRCUIT BREAKERS LLC			Is \$200.00	
AMERICAN GENERAL FINANCE	120522602	CHECK	10/19/2010	\$586.71
YTD Total For AMERICAN GENERAL FINANCE			Is \$586.71	
AMERICAN HOME MANAGEMENT	120545918	CHECK	9/13/2011	\$1,998.00
YTD Total For AMERICAN HOME MANAGEMENT			Is \$1,998.00	
AMERICAN HOME MORTGAGE	120524614	CHECK	11/16/2010	\$490.37
AMERICAN HOME MORTGAGE	120525316	CHECK	11/30/2010	\$855.13
AMERICAN HOME MORTGAGE	120535727	CHECK	4/26/2011	\$668.37
AMERICAN HOME MORTGAGE	120538327	CHECK	5/31/2011	\$668.37
AMERICAN HOME MORTGAGE	120540359	CHECK	6/28/2011	\$723.31
YTD Total For AMERICAN HOME MORTGAGE			Is \$3,405.55	
AMERICAN HYDRAULIC SERVICE CORP	120522034	CHECK	10/12/2010	\$350.00
AMERICAN HYDRAULIC SERVICE CORP	120524084	CHECK	11/9/2010	\$775.00
AMERICAN HYDRAULIC SERVICE CORP	120528703	CHECK	1/18/2011	\$95.00
AMERICAN HYDRAULIC SERVICE CORP	120535728	CHECK	4/26/2011	\$1,225.00
AMERICAN HYDRAULIC SERVICE CORP	120545919	CHECK	9/13/2011	\$350.00
AMERICAN HYDRAULIC SERVICE CORP	120546539	CHECK	9/20/2011	\$2,465.00
YTD Total For AMERICAN HYDRAULIC SERVICE CORP			Is \$5,260.00	
AMERICAN IMAGE GRAPHICS CORP	120523108	CHECK	10/26/2010	\$292.95
AMERICAN IMAGE GRAPHICS CORP	120530343	CHECK	2/8/2011	\$5,862.69
AMERICAN IMAGE GRAPHICS CORP	120530728	CHECK	2/15/2011	\$58.50
AMERICAN IMAGE GRAPHICS CORP	120531695	CHECK	3/1/2011	\$508.96
AMERICAN IMAGE GRAPHICS CORP	120537767	CHECK	5/24/2011	\$72.48
AMERICAN IMAGE GRAPHICS CORP	120538751	CHECK	6/7/2011	\$689.50
AMERICAN IMAGE GRAPHICS CORP	120539781	CHECK	6/21/2011	\$1,305.93
YTD Total For AMERICAN IMAGE GRAPHICS CORP			Is \$8,791.01	
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	120545465	CHECK	9/6/2011	\$90.00
YTD Total For AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS			Is \$90.00	
AMERICAN LAW INSTITUTE	4700000140	WIRE	1/4/2011	\$102.08
AMERICAN LAW INSTITUTE	4700000206	WIRE	5/24/2011	\$1,006.50
AMERICAN LAW INSTITUTE	4700000233	WIRE	7/26/2011	\$69.45
AMERICAN LAW INSTITUTE	4700000246	WIRE	8/23/2011	\$226.20
YTD Total For AMERICAN LAW INSTITUTE			Is \$1,404.23	
AMERICAN MEDICAL ASSOCIATION	1200013587	WIRE	10/19/2010	\$538.20
AMERICAN MEDICAL ASSOCIATION	120525317	CHECK	11/30/2010	\$347.80
YTD Total For AMERICAN MEDICAL ASSOCIATION			Is \$886.00	
AMERICAN MEDICAL RESPONSE	120526597	CHECK	12/14/2010	\$1,369.05
YTD Total For AMERICAN MEDICAL RESPONSE			Is \$1,369.05	
AMERICAN MESSAGING SERVICES LLC	120522603	CHECK	10/19/2010	\$755.28
AMERICAN MESSAGING SERVICES LLC	120528704	CHECK	1/18/2011	\$2,167.70
AMERICAN MESSAGING SERVICES LLC	120531239	CHECK	2/22/2011	\$1,030.12
AMERICAN MESSAGING SERVICES LLC	120531696	CHECK	3/1/2011	\$1,203.05
AMERICAN MESSAGING SERVICES LLC	120532673	CHECK	3/15/2011	\$1,104.56
AMERICAN MESSAGING SERVICES LLC	120535271	CHECK	4/19/2011	\$970.91
AMERICAN MESSAGING SERVICES LLC	120537260	CHECK	5/17/2011	\$923.45
AMERICAN MESSAGING SERVICES LLC	120539782	CHECK	6/21/2011	\$1,800.27
AMERICAN MESSAGING SERVICES LLC	120542269	CHECK	7/26/2011	\$1,033.60
AMERICAN MESSAGING SERVICES LLC	120544436	CHECK	8/23/2011	\$858.29
AMERICAN MESSAGING SERVICES LLC	120547628	CHECK	9/30/2011	\$1,623.99

Vendor Name	Payment No	Method	Date	Amount
AMERICAN MESSAGING SERVICES LLC	128013821	CHECK	10/19/2010	\$54.50
AMERICAN MESSAGING SERVICES LLC	128013933	CHECK	1/18/2011	\$109.00
AMERICAN MESSAGING SERVICES LLC	128013970	CHECK	2/22/2011	\$54.50
AMERICAN MESSAGING SERVICES LLC	128013983	CHECK	3/1/2011	\$54.50
AMERICAN MESSAGING SERVICES LLC	128014002	CHECK	3/15/2011	\$54.50
AMERICAN MESSAGING SERVICES LLC	128014056	CHECK	4/19/2011	\$54.50
AMERICAN MESSAGING SERVICES LLC	128014090	CHECK	5/17/2011	\$54.50
AMERICAN MESSAGING SERVICES LLC	128014136	CHECK	6/21/2011	\$54.50
AMERICAN MESSAGING SERVICES LLC	128014180	CHECK	7/26/2011	\$54.50
AMERICAN MESSAGING SERVICES LLC	128014218	CHECK	8/23/2011	\$42.00
AMERICAN MESSAGING SERVICES LLC	128014280	CHECK	9/30/2011	\$42.00
AMERICAN MESSAGING SERVICES LLC	467113676	CHECK	10/19/2010	\$5.00
AMERICAN MESSAGING SERVICES LLC	467117340	CHECK	1/18/2011	\$10.00
AMERICAN MESSAGING SERVICES LLC	467120496	CHECK	2/22/2011	\$5.00
AMERICAN MESSAGING SERVICES LLC	467120522	CHECK	3/1/2011	\$5.00
AMERICAN MESSAGING SERVICES LLC	467120679	CHECK	3/15/2011	\$2.50
AMERICAN MESSAGING SERVICES LLC	467123830	CHECK	4/19/2011	\$5.00
AMERICAN MESSAGING SERVICES LLC	467124008	CHECK	5/17/2011	\$5.00
AMERICAN MESSAGING SERVICES LLC	467127167	CHECK	6/21/2011	\$5.00
AMERICAN MESSAGING SERVICES LLC	467128861	CHECK	7/26/2011	\$5.00
AMERICAN MESSAGING SERVICES LLC	467130444	CHECK	8/23/2011	\$5.00
AMERICAN MESSAGING SERVICES LLC	467132179	CHECK	9/30/2011	\$5.00
YTD Total For AMERICAN MESSAGING SERVICES LLC			Is \$14,157.72	
AMERICAN PEW AND BENCH LLC	120547629	CHECK	9/30/2011	\$2,133.10
YTD Total For AMERICAN PEW AND BENCH LLC			Is \$2,133.10	
AMERICAN POWER BRAKE & CLUTCH	120525318	CHECK	11/30/2010	\$450.00
AMERICAN POWER BRAKE & CLUTCH	120540779	CHECK	7/5/2011	\$576.00
YTD Total For AMERICAN POWER BRAKE & CLUTCH			Is \$1,026.00	
AMERICAN PROBATION & PAROLE ASSOC	128013836	CHECK	10/26/2010	\$50.00
AMERICAN PROBATION & PAROLE ASSOC	128013950	CHECK	2/1/2011	\$330.00
YTD Total For AMERICAN PROBATION & PAROLE ASSOC			Is \$380.00	
AMERICAN PSYCHOLOGICAL ASSOC	128013877	CHECK	11/30/2010	\$243.00
YTD Total For AMERICAN PSYCHOLOGICAL ASSOC			Is \$243.00	
AMERICAN PUBLIC HEALTH ASSOC	120539783	CHECK	6/21/2011	\$154.15
YTD Total For AMERICAN PUBLIC HEALTH ASSOC			Is \$154.15	
AMERICAN PUBLIC WORKS ASSOC	1200020612	WIRE	5/31/2011	\$175.00
YTD Total For AMERICAN PUBLIC WORKS ASSOC			Is \$175.00	
AMERICAN RED CROSS	1200013805	WIRE	10/26/2010	\$175.00
AMERICAN RED CROSS	1200014263	WIRE	11/9/2010	\$433.12
AMERICAN RED CROSS	1200015292	WIRE	12/14/2010	\$154.00
AMERICAN RED CROSS	1200015590	WIRE	1/4/2011	\$595.00
AMERICAN RED CROSS	1200015916	WIRE	1/11/2011	\$140.00
AMERICAN RED CROSS	1200016150	WIRE	1/18/2011	\$28.00
AMERICAN RED CROSS	1200016360	WIRE	1/25/2011	\$70.00
AMERICAN RED CROSS	1200016570	WIRE	2/1/2011	\$210.00
AMERICAN RED CROSS	1200017696	WIRE	3/8/2011	\$119.00
AMERICAN RED CROSS	1200018456	WIRE	3/29/2011	\$7.00
AMERICAN RED CROSS	1200018955	WIRE	4/12/2011	\$91.00
AMERICAN RED CROSS	1200019423	WIRE	4/26/2011	\$60.00
AMERICAN RED CROSS	1200019646	WIRE	5/3/2011	\$49.00
AMERICAN RED CROSS	1200020137	WIRE	5/17/2011	\$77.00
AMERICAN RED CROSS	1200020367	WIRE	5/24/2011	\$35.00
AMERICAN RED CROSS	1200020613	WIRE	5/31/2011	\$37.00
AMERICAN RED CROSS	1200020840	WIRE	6/7/2011	\$7.00
AMERICAN RED CROSS	1200021302	WIRE	6/21/2011	\$210.00
AMERICAN RED CROSS	1200021726	WIRE	7/5/2011	\$112.00
AMERICAN RED CROSS	1200022527	WIRE	8/2/2011	\$270.00
AMERICAN RED CROSS	1200022826	WIRE	8/9/2011	\$50.00
AMERICAN RED CROSS	1200024010	WIRE	9/13/2011	\$361.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AMERICAN RED CROSS			Is \$3,290.12	
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120522035	CHECK	10/12/2010	\$72.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120523676	CHECK	11/2/2010	\$73.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120525319	CHECK	11/30/2010	\$692.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120525969	CHECK	12/7/2010	\$73.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120527339	CHECK	1/4/2011	\$728.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120528705	CHECK	1/18/2011	\$219.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120529253	CHECK	1/25/2011	\$196.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120531697	CHECK	3/1/2011	\$1,026.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120532219	CHECK	3/8/2011	\$73.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120533276	CHECK	3/22/2011	\$146.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120535729	CHECK	4/26/2011	\$219.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120536271	CHECK	5/3/2011	\$224.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120538328	CHECK	5/31/2011	\$946.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120542270	CHECK	7/26/2011	\$219.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120543800	CHECK	8/16/2011	\$882.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120544437	CHECK	8/23/2011	\$510.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120544926	CHECK	8/30/2011	\$146.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120546540	CHECK	9/20/2011	\$292.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120547630	CHECK	9/30/2011	\$73.00
YTD Total For AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC			Is \$6,809.00	
AMERICAN SOCIETY CRIME LABORATORY DIRECTORS	120530729	CHECK	2/15/2011	\$8,316.00
YTD Total For AMERICAN SOCIETY CRIME LABORATORY DIRECTORS			Is \$8,316.00	
AMERICAN SOCIETY FOR MICROBIOLOGY	1200014042	WIRE	11/2/2010	\$301.00
AMERICAN SOCIETY FOR MICROBIOLOGY	1200015591	WIRE	1/4/2011	\$306.00
YTD Total For AMERICAN SOCIETY FOR MICROBIOLOGY			Is \$607.00	
AMERICAN SOCIETY MICROBIOLOGY PRESS	120539276	CHECK	6/14/2011	\$242.33
YTD Total For AMERICAN SOCIETY MICROBIOLOGY PRESS			Is \$242.33	
AMERICAN SOCIETY OF CIVIL ENGINEERS	120524615	CHECK	11/16/2010	\$265.00
YTD Total For AMERICAN SOCIETY OF CIVIL ENGINEERS			Is \$265.00	
AMERICAN SOCIETY OF CLINICAL PATHOLOGISTS PRESS	120523677	CHECK	11/2/2010	\$415.00
YTD Total For AMERICAN SOCIETY OF CLINICAL PATHOLOGISTS PRESS			Is \$415.00	
AMERICAN TEXTILE SYSTEMS	120525970	CHECK	12/7/2010	\$165.00
AMERICAN TEXTILE SYSTEMS	120529787	CHECK	2/1/2011	\$907.50
AMERICAN TEXTILE SYSTEMS	120531240	CHECK	2/22/2011	\$165.00
AMERICAN TEXTILE SYSTEMS	120532220	CHECK	3/8/2011	\$1,049.00
AMERICAN TEXTILE SYSTEMS	120534255	CHECK	4/5/2011	\$570.00
AMERICAN TEXTILE SYSTEMS	120535272	CHECK	4/19/2011	\$1,900.00
AMERICAN TEXTILE SYSTEMS	120535730	CHECK	4/26/2011	\$9,870.00
AMERICAN TEXTILE SYSTEMS	120539784	CHECK	6/21/2011	\$447.50
AMERICAN TEXTILE SYSTEMS	120540780	CHECK	7/5/2011	\$776.00
AMERICAN TEXTILE SYSTEMS	120541799	CHECK	7/19/2011	\$11,770.00
AMERICAN TEXTILE SYSTEMS	120547074	CHECK	9/27/2011	\$2,090.00
YTD Total For AMERICAN TEXTILE SYSTEMS			Is \$29,710.00	
AMERICAN TIRE DISTRIBUTORS INC	120525320	CHECK	11/30/2010	\$528.20
AMERICAN TIRE DISTRIBUTORS INC	120528226	CHECK	1/11/2011	\$3,959.36
AMERICAN TIRE DISTRIBUTORS INC	120529254	CHECK	1/25/2011	\$1,050.00
YTD Total For AMERICAN TIRE DISTRIBUTORS INC			Is \$5,537.56	
AMERICAN TYPE CULTURE COLLECTION	1200014484	WIRE	11/16/2010	\$801.00
AMERICAN TYPE CULTURE COLLECTION	1200015043	WIRE	12/7/2010	\$105.00
AMERICAN TYPE CULTURE COLLECTION	1200015917	WIRE	1/11/2011	\$289.50
AMERICAN TYPE CULTURE COLLECTION	1200020138	WIRE	5/17/2011	\$233.50
YTD Total For AMERICAN TYPE CULTURE COLLECTION			Is \$1,429.00	
AMERICAS SERVICING CO	120523109	CHECK	10/26/2010	\$1,365.56
YTD Total For AMERICAS SERVICING CO			Is \$1,365.56	
AMERIPIPE SUPPLY INC	120537768	CHECK	5/24/2011	\$62.53
YTD Total For AMERIPIPE SUPPLY INC			Is \$62.53	
AMERISOUTH	120522604	CHECK	10/19/2010	\$660.00
AMERISOUTH	120524616	CHECK	11/16/2010	\$660.00

Vendor Name	Payment No	Method	Date	Amount
AMERISOUTH	120527340	CHECK	1/4/2011	\$660.00
AMERISOUTH	120529255	CHECK	1/25/2011	\$660.00
YTD Total For AMERISOUTH			Is \$2,640.00	
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467112255	CHECK	10/12/2010	\$2,103.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467114258	CHECK	11/16/2010	\$2,103.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467115670	CHECK	12/14/2010	\$1,212.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467117341	CHECK	1/18/2011	\$2,103.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467118985	CHECK	2/15/2011	\$2,103.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467120680	CHECK	3/15/2011	\$2,103.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467122299	CHECK	4/12/2011	\$2,103.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467124009	CHECK	5/17/2011	\$2,039.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467125657	CHECK	6/14/2011	\$2,039.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467127320	CHECK	7/12/2011	\$2,039.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467128862	CHECK	7/26/2011	\$1,347.23
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467128991	CHECK	8/16/2011	\$2,538.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467130582	CHECK	9/13/2011	\$2,656.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467132092	CHECK	9/27/2011	\$118.00
YTD Total For AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS			Is \$26,606.23	
AMERISOUTH MANAGEMENT	120522036	CHECK	10/12/2010	\$872.71
AMERISOUTH MANAGEMENT	120524617	CHECK	11/16/2010	\$902.42
AMERISOUTH MANAGEMENT	120526598	CHECK	12/14/2010	\$902.42
AMERISOUTH MANAGEMENT	120528706	CHECK	1/18/2011	\$902.42
AMERISOUTH MANAGEMENT	120530344	CHECK	2/8/2011	\$253.70
AMERISOUTH MANAGEMENT	120530730	CHECK	2/15/2011	\$1,010.75
AMERISOUTH MANAGEMENT	120532674	CHECK	3/15/2011	\$1,010.75
AMERISOUTH MANAGEMENT	120533277	CHECK	3/22/2011	\$371.26
AMERISOUTH MANAGEMENT	120534699	CHECK	4/12/2011	\$1,196.38
AMERISOUTH MANAGEMENT	120537261	CHECK	5/17/2011	\$1,196.38
AMERISOUTH MANAGEMENT	120539277	CHECK	6/14/2011	\$1,196.38
AMERISOUTH MANAGEMENT	120541397	CHECK	7/12/2011	\$1,196.38
AMERISOUTH MANAGEMENT	120541800	CHECK	7/19/2011	\$1,755.00
AMERISOUTH MANAGEMENT	120543801	CHECK	8/16/2011	\$1,196.38
AMERISOUTH MANAGEMENT	120545920	CHECK	9/13/2011	\$1,196.38
AMERISOUTH MANAGEMENT	467112256	CHECK	10/12/2010	\$3,658.00
AMERISOUTH MANAGEMENT	467113874	CHECK	11/9/2010	\$793.00
AMERISOUTH MANAGEMENT	467114259	CHECK	11/16/2010	\$1,979.00
AMERISOUTH MANAGEMENT	467115562	CHECK	11/30/2010	\$25.00
AMERISOUTH MANAGEMENT	467115671	CHECK	12/14/2010	\$1,886.00
AMERISOUTH MANAGEMENT	467117342	CHECK	1/18/2011	\$2,800.00
AMERISOUTH MANAGEMENT	467118986	CHECK	2/15/2011	\$2,790.00
AMERISOUTH MANAGEMENT	467120681	CHECK	3/15/2011	\$4,229.25
AMERISOUTH MANAGEMENT	467122300	CHECK	4/12/2011	\$3,274.00
AMERISOUTH MANAGEMENT	467124010	CHECK	5/17/2011	\$4,761.00
AMERISOUTH MANAGEMENT	467125658	CHECK	6/14/2011	\$4,723.00
AMERISOUTH MANAGEMENT	467127321	CHECK	7/12/2011	\$4,102.00
AMERISOUTH MANAGEMENT	467128992	CHECK	8/16/2011	\$4,102.00
AMERISOUTH MANAGEMENT	467130583	CHECK	9/13/2011	\$4,102.00
YTD Total For AMERISOUTH MANAGEMENT			Is \$58,383.96	
AMERISOUTH REALTORS	120522605	CHECK	10/19/2010	\$953.00
AMERISOUTH REALTORS	120524618	CHECK	11/16/2010	\$403.00
AMERISOUTH REALTORS	120525321	CHECK	11/30/2010	\$550.00
AMERISOUTH REALTORS	120526599	CHECK	12/14/2010	\$403.00
AMERISOUTH REALTORS	120528227	CHECK	1/11/2011	\$1,503.00
AMERISOUTH REALTORS	120530345	CHECK	2/8/2011	\$403.00
AMERISOUTH REALTORS	120531698	CHECK	3/1/2011	\$605.00
AMERISOUTH REALTORS	120532221	CHECK	3/8/2011	\$403.00
AMERISOUTH REALTORS	120534256	CHECK	4/5/2011	\$1,210.00
AMERISOUTH REALTORS	120534700	CHECK	4/12/2011	\$403.00
AMERISOUTH REALTORS	120535273	CHECK	4/19/2011	\$605.00

Vendor Name	Payment No	Method	Date	Amount
AMERISOUTH REALTORS	120536676	CHECK	5/10/2011	\$403.00
AMERISOUTH REALTORS	120537769	CHECK	5/24/2011	\$605.00
AMERISOUTH REALTORS	120538752	CHECK	6/7/2011	\$403.00
AMERISOUTH REALTORS	120539785	CHECK	6/21/2011	\$605.00
AMERISOUTH REALTORS	120541398	CHECK	7/12/2011	\$403.00
AMERISOUTH REALTORS	120542271	CHECK	7/26/2011	\$605.00
AMERISOUTH REALTORS	120543802	CHECK	8/16/2011	\$403.00
AMERISOUTH REALTORS	120544438	CHECK	8/23/2011	\$605.00
AMERISOUTH REALTORS	120545466	CHECK	9/6/2011	\$403.00
AMERISOUTH REALTORS	467112257	CHECK	10/12/2010	\$4,008.00
AMERISOUTH REALTORS	467113875	CHECK	11/9/2010	\$639.00
AMERISOUTH REALTORS	467114260	CHECK	11/16/2010	\$3,700.00
AMERISOUTH REALTORS	467115563	CHECK	11/30/2010	\$639.00
AMERISOUTH REALTORS	467115672	CHECK	12/14/2010	\$3,395.00
AMERISOUTH REALTORS	467117198	CHECK	1/4/2011	\$331.00
AMERISOUTH REALTORS	467117343	CHECK	1/18/2011	\$3,228.00
AMERISOUTH REALTORS	467118987	CHECK	2/15/2011	\$1,936.00
AMERISOUTH REALTORS	467120682	CHECK	3/15/2011	\$3,214.00
AMERISOUTH REALTORS	467122182	CHECK	3/29/2011	\$1,400.17
AMERISOUTH REALTORS	467122301	CHECK	4/12/2011	\$3,686.00
AMERISOUTH REALTORS	467124011	CHECK	5/17/2011	\$2,883.00
AMERISOUTH REALTORS	467125659	CHECK	6/14/2011	\$2,233.00
AMERISOUTH REALTORS	467127322	CHECK	7/12/2011	\$2,858.00
AMERISOUTH REALTORS	467128993	CHECK	8/16/2011	\$2,456.00
AMERISOUTH REALTORS	467130584	CHECK	9/13/2011	\$2,284.00
AMERISOUTH REALTORS	467132093	CHECK	9/27/2011	\$2,233.24
YTD Total For AMERISOUTH REALTORS			Is \$52,999.41	
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467112258	CHECK	10/12/2010	\$1,009.00
AMERISOUTH XX/DBA PLEASANT GROVE APTS	467114261	CHECK	11/16/2010	\$839.00
YTD Total For AMERISOUTH XX/DBA PLEASANT GROVE APTS			Is \$1,848.00	
AMFAX INC	1200014485	WIRE	11/16/2010	\$4,165.00
YTD Total For AMFAX INC			Is \$4,165.00	
AMIE WYNN	467112259	CHECK	10/12/2010	\$22.00
AMIE WYNN	467114262	CHECK	11/16/2010	\$22.00
AMIE WYNN	467115673	CHECK	12/14/2010	\$22.00
AMIE WYNN	467117344	CHECK	1/18/2011	\$22.00
AMIE WYNN	467118988	CHECK	2/15/2011	\$22.00
AMIE WYNN	467120683	CHECK	3/15/2011	\$22.00
AMIE WYNN	467122302	CHECK	4/12/2011	\$22.00
AMIE WYNN	467124012	CHECK	5/17/2011	\$22.00
AMIE WYNN	467125660	CHECK	6/14/2011	\$22.00
AMIE WYNN	467127323	CHECK	7/12/2011	\$6.00
AMIE WYNN	467128994	CHECK	8/16/2011	\$6.00
AMIE WYNN	467130585	CHECK	9/13/2011	\$6.00
YTD Total For AMIE WYNN			Is \$216.00	
AMIGO ENERGY	120521900	CHECK	10/5/2010	\$195.86
AMIGO ENERGY	120522037	CHECK	10/12/2010	\$376.87
AMIGO ENERGY	120524085	CHECK	11/9/2010	\$742.40
AMIGO ENERGY	120524619	CHECK	11/16/2010	\$519.40
AMIGO ENERGY	120525322	CHECK	11/30/2010	\$258.46
AMIGO ENERGY	120525971	CHECK	12/7/2010	\$375.40
AMIGO ENERGY	120526600	CHECK	12/14/2010	\$94.16
AMIGO ENERGY	120527341	CHECK	1/4/2011	\$294.83
AMIGO ENERGY	120529256	CHECK	1/25/2011	\$145.01
AMIGO ENERGY	120529788	CHECK	2/1/2011	\$85.62
AMIGO ENERGY	120535731	CHECK	4/26/2011	\$369.03
AMIGO ENERGY	120539786	CHECK	6/21/2011	\$51.76
AMIGO ENERGY	120540781	CHECK	7/5/2011	\$76.53
AMIGO ENERGY	120541399	CHECK	7/12/2011	\$90.00

Vendor Name	Payment No	Method	Date	Amount
AMIGO ENERGY	120541801	CHECK	7/19/2011	\$525.69
AMIGO ENERGY	120542272	CHECK	7/26/2011	\$209.92
AMIGO ENERGY	120543396	CHECK	8/9/2011	\$183.44
AMIGO ENERGY	120545467	CHECK	9/6/2011	\$1,366.27
AMIGO ENERGY	120545921	CHECK	9/13/2011	\$459.52
AMIGO ENERGY	120547631	CHECK	9/30/2011	\$557.46
YTD Total For AMIGO ENERGY			Is \$6,977.63	
AMIGOS LIBRARY SERVICES	470004220	CHECK	8/2/2011	\$500.00
YTD Total For AMIGOS LIBRARY SERVICES			Is \$500.00	
AMINATA DIALLO AND ATTORNEY OKEY OKOROJI	120524086	CHECK	11/9/2010	\$7,476.00
YTD Total For AMINATA DIALLO AND ATTORNEY OKEY OKOROJI			Is \$7,476.00	
AMOS TAYLOR JR	467132094	CHECK	9/27/2011	\$1,652.93
YTD Total For AMOS TAYLOR JR			Is \$1,652.93	
AMPCO SYSTEM PARKING	120546541	CHECK	9/20/2011	\$5,000.00
YTD Total For AMPCO SYSTEM PARKING			Is \$5,000.00	
AMRESKO INC	1200015918	WIRE	1/11/2011	\$222.71
YTD Total For AMRESKO INC			Is \$222.71	
AMY MARIE MOORE RN	120532222	CHECK	3/8/2011	\$6,200.00
YTD Total For AMY MARIE MOORE RN			Is \$6,200.00	
AMY ORCHARD	120521901	CHECK	10/5/2010	\$600.00
AMY ORCHARD	120522606	CHECK	10/19/2010	\$600.00
AMY ORCHARD	120524620	CHECK	11/16/2010	\$600.00
AMY ORCHARD	120527342	CHECK	1/4/2011	\$600.00
AMY ORCHARD	120528707	CHECK	1/18/2011	\$600.00
YTD Total For AMY ORCHARD			Is \$3,000.00	
AMY RIOJAS	467115674	CHECK	12/14/2010	\$470.00
AMY RIOJAS	467117345	CHECK	1/18/2011	\$94.00
AMY RIOJAS	467118989	CHECK	2/15/2011	\$94.00
AMY RIOJAS	467120684	CHECK	3/15/2011	\$94.00
AMY RIOJAS	467122303	CHECK	4/12/2011	\$94.00
AMY RIOJAS	467124013	CHECK	5/17/2011	\$94.00
AMY RIOJAS	467125661	CHECK	6/14/2011	\$94.00
AMY RIOJAS	467127324	CHECK	7/12/2011	\$94.00
AMY RIOJAS	467128995	CHECK	8/16/2011	\$94.00
AMY RIOJAS	467130586	CHECK	9/13/2011	\$94.00
YTD Total For AMY RIOJAS			Is \$1,316.00	
ANA OCHOA	120527343	CHECK	1/4/2011	\$200.00
YTD Total For ANA OCHOA			Is \$200.00	
ANASTASI CHRISTINA REYNOLDS	120525323	CHECK	11/30/2010	\$113.68
YTD Total For ANASTASI CHRISTINA REYNOLDS			Is \$113.68	
ANATOMIC & FORENSIC PATH CONSULTANT	120522607	CHECK	10/19/2010	\$1,645.00
ANATOMIC & FORENSIC PATH CONSULTANT	120539787	CHECK	6/21/2011	\$12,071.25
YTD Total For ANATOMIC & FORENSIC PATH CONSULTANT			Is \$13,716.25	
ANDELER CORPORATION	120530346	CHECK	2/8/2011	\$90.00
ANDELER CORPORATION	120533750	CHECK	3/29/2011	\$247.23
ANDELER CORPORATION	120535274	CHECK	4/19/2011	\$628.96
ANDELER CORPORATION	120535732	CHECK	4/26/2011	\$44.48
ANDELER CORPORATION	120537262	CHECK	5/17/2011	\$263.95
ANDELER CORPORATION	120537263	CHECK	5/17/2011	\$59.13
ANDELER CORPORATION	120538329	CHECK	5/31/2011	\$82.57
ANDELER CORPORATION	120539788	CHECK	6/21/2011	\$320.83
ANDELER CORPORATION	120541802	CHECK	7/19/2011	\$73.04
ANDELER CORPORATION	120542718	CHECK	8/2/2011	\$375.85
ANDELER CORPORATION	120542719	CHECK	8/2/2011	\$90.00
ANDELER CORPORATION	120543803	CHECK	8/16/2011	\$653.18
ANDELER CORPORATION	120544927	CHECK	8/30/2011	\$90.00
ANDELER CORPORATION	120545468	CHECK	9/6/2011	\$716.45
ANDELER CORPORATION	120547632	CHECK	9/30/2011	\$1,175.83
YTD Total For ANDELER CORPORATION			Is \$4,911.50	

Vendor Name	Payment No	Method	Date	Amount
ANDERSON ELLIOTT JR	467112260	CHECK	10/12/2010	\$1,981.00
ANDERSON ELLIOTT JR	467113876	CHECK	11/9/2010	\$1,427.00
ANDERSON ELLIOTT JR	467114263	CHECK	11/16/2010	\$554.00
ANDERSON ELLIOTT JR	467115675	CHECK	12/14/2010	\$1,427.00
ANDERSON ELLIOTT JR	467117346	CHECK	1/18/2011	\$2,007.00
ANDERSON ELLIOTT JR	467118990	CHECK	2/15/2011	\$1,994.00
ANDERSON ELLIOTT JR	467120685	CHECK	3/15/2011	\$1,994.00
ANDERSON ELLIOTT JR	467122304	CHECK	4/12/2011	\$1,994.00
ANDERSON ELLIOTT JR	467124014	CHECK	5/17/2011	\$1,994.00
ANDERSON ELLIOTT JR	467125662	CHECK	6/14/2011	\$1,994.00
ANDERSON ELLIOTT JR	467127325	CHECK	7/12/2011	\$1,994.00
ANDERSON ELLIOTT JR	467128996	CHECK	8/16/2011	\$1,994.00
ANDERSON ELLIOTT JR	467130587	CHECK	9/13/2011	\$1,994.00
YTD Total For ANDERSON ELLIOTT JR			Is \$23,348.00	
ANDERSON, BENITA	1200022528	WIRE	8/2/2011	\$158.17
YTD Total For ANDERSON, BENITA			Is \$158.17	
ANDERSON, GLORIA DEAN	1200015592	WIRE	1/4/2011	\$391.10
YTD Total For ANDERSON, GLORIA DEAN			Is \$391.10	
ANDRA GULLETTE	467113761	CHECK	10/26/2010	\$65.00
ANDRA GULLETTE	467114264	CHECK	11/16/2010	\$65.00
ANDRA GULLETTE	467115676	CHECK	12/14/2010	\$65.00
ANDRA GULLETTE	467117347	CHECK	1/18/2011	\$65.00
ANDRA GULLETTE	467118991	CHECK	2/15/2011	\$65.00
ANDRA GULLETTE	467120686	CHECK	3/15/2011	\$65.00
ANDRA GULLETTE	467122305	CHECK	4/12/2011	\$65.00
ANDRA GULLETTE	467124015	CHECK	5/17/2011	\$65.00
ANDRA GULLETTE	467125663	CHECK	6/14/2011	\$65.00
ANDRA GULLETTE	467127326	CHECK	7/12/2011	\$65.00
ANDRA GULLETTE	467128997	CHECK	8/16/2011	\$65.00
ANDRA GULLETTE	467130588	CHECK	9/13/2011	\$65.00
YTD Total For ANDRA GULLETTE			Is \$780.00	
ANDRE COPLING	467128819	CHECK	7/19/2011	\$285.00
YTD Total For ANDRE COPLING			Is \$285.00	
ANDRE WILLIAMS	4670002628	WIRE	10/12/2010	\$504.00
ANDRE WILLIAMS	4670002951	WIRE	11/16/2010	\$565.00
ANDRE WILLIAMS	4670003148	WIRE	12/14/2010	\$626.00
ANDRE WILLIAMS	4670003368	WIRE	1/18/2011	\$565.00
ANDRE WILLIAMS	4670003576	WIRE	2/15/2011	\$565.00
ANDRE WILLIAMS	4670003797	WIRE	3/15/2011	\$565.00
ANDRE WILLIAMS	4670004038	WIRE	4/12/2011	\$565.00
ANDRE WILLIAMS	4670004289	WIRE	5/17/2011	\$565.00
ANDRE WILLIAMS	4670004521	WIRE	6/14/2011	\$565.00
ANDRE WILLIAMS	4670004747	WIRE	7/12/2011	\$557.00
ANDRE WILLIAMS	4670005009	WIRE	8/16/2011	\$557.00
ANDRE WILLIAMS	4670005251	WIRE	9/13/2011	\$557.00
YTD Total For ANDRE WILLIAMS			Is \$6,756.00	
ANDREA CRAWFORD	467128900	CHECK	8/2/2011	\$130.00
ANDREA CRAWFORD	467128998	CHECK	8/16/2011	\$65.00
ANDREA CRAWFORD	467130589	CHECK	9/13/2011	\$65.00
YTD Total For ANDREA CRAWFORD			Is \$260.00	
ANDREA D PLUMLEE	120522038	CHECK	10/12/2010	\$7,264.00
ANDREA D PLUMLEE	120522608	CHECK	10/19/2010	\$1,815.00
ANDREA D PLUMLEE	120523678	CHECK	11/2/2010	\$525.00
ANDREA D PLUMLEE	120524087	CHECK	11/9/2010	\$766.00
ANDREA D PLUMLEE	120524621	CHECK	11/16/2010	\$580.00
ANDREA D PLUMLEE	120525324	CHECK	11/30/2010	\$680.00
ANDREA D PLUMLEE	120526601	CHECK	12/14/2010	\$3,468.00
ANDREA D PLUMLEE	120527344	CHECK	1/4/2011	\$6,020.00
ANDREA D PLUMLEE	120528228	CHECK	1/11/2011	\$8,929.50

Vendor Name	Payment No	Method	Date	Amount
ANDREA D PLUMLEE	120529257	CHECK	1/25/2011	\$1,097.50
ANDREA D PLUMLEE	120529789	CHECK	2/1/2011	\$2,081.00
ANDREA D PLUMLEE	120530731	CHECK	2/15/2011	\$559.00
YTD Total For ANDREA D PLUMLEE			Is \$33,785.00	
ANDREA D SMITH	120537770	CHECK	5/24/2011	\$300.00
YTD Total For ANDREA D SMITH			Is \$300.00	
ANDREA KING	467112261	CHECK	10/12/2010	\$65.00
ANDREA KING	467114265	CHECK	11/16/2010	\$65.00
YTD Total For ANDREA KING			Is \$130.00	
ANDREA LAWRENCE	120543804	CHECK	8/16/2011	\$208.59
ANDREA LAWRENCE	120545469	CHECK	9/6/2011	\$89.10
ANDREA LAWRENCE	120546542	CHECK	9/20/2011	\$136.53
YTD Total For ANDREA LAWRENCE			Is \$434.22	
ANDREA MANNING	467115564	CHECK	11/30/2010	\$452.00
ANDREA MANNING	467115677	CHECK	12/14/2010	\$113.00
YTD Total For ANDREA MANNING			Is \$565.00	
ANDREA MARTIN	120527345	CHECK	1/4/2011	\$324.50
ANDREA MARTIN	120528708	CHECK	1/18/2011	\$100.00
ANDREA MARTIN	120529258	CHECK	1/25/2011	\$453.00
ANDREA MARTIN	120540782	CHECK	7/5/2011	\$517.00
YTD Total For ANDREA MARTIN			Is \$1,394.50	
ANDREW ALMAN	120538753	CHECK	6/7/2011	\$579.91
YTD Total For ANDREW ALMAN			Is \$579.91	
ANDREW B NICHOLS	120522609	CHECK	10/19/2010	\$163.00
YTD Total For ANDREW B NICHOLS			Is \$163.00	
ANDREW C OLIVO	120523110	CHECK	10/26/2010	\$235.00
ANDREW C OLIVO	120525325	CHECK	11/30/2010	\$610.00
ANDREW C OLIVO	120526602	CHECK	12/14/2010	\$660.00
ANDREW C OLIVO	120527346	CHECK	1/4/2011	\$1,025.00
ANDREW C OLIVO	120529259	CHECK	1/25/2011	\$860.00
ANDREW C OLIVO	120530347	CHECK	2/8/2011	\$700.00
ANDREW C OLIVO	120531699	CHECK	3/1/2011	\$2,665.00
ANDREW C OLIVO	120532223	CHECK	3/8/2011	\$660.00
ANDREW C OLIVO	120533278	CHECK	3/22/2011	\$290.00
ANDREW C OLIVO	120535733	CHECK	4/26/2011	\$695.00
ANDREW C OLIVO	120536677	CHECK	5/10/2011	\$930.00
ANDREW C OLIVO	120539278	CHECK	6/14/2011	\$1,005.00
ANDREW C OLIVO	120540360	CHECK	6/28/2011	\$960.00
ANDREW C OLIVO	120541803	CHECK	7/19/2011	\$625.00
ANDREW C OLIVO	120542273	CHECK	7/26/2011	\$1,180.00
ANDREW C OLIVO	120544439	CHECK	8/23/2011	\$1,865.00
ANDREW C OLIVO	120544928	CHECK	8/30/2011	\$595.00
ANDREW C OLIVO	120545922	CHECK	9/13/2011	\$2,025.00
ANDREW C OLIVO	120547633	CHECK	9/30/2011	\$775.00
YTD Total For ANDREW C OLIVO			Is \$18,360.00	
ANDREW K JENKINS	120526603	CHECK	12/14/2010	\$700.00
ANDREW K JENKINS	120537264	CHECK	5/17/2011	\$400.00
YTD Total For ANDREW K JENKINS			Is \$1,100.00	
ANDREW LOMAX	467127219	CHECK	6/28/2011	\$336.00
ANDREW LOMAX	467127327	CHECK	7/12/2011	\$112.00
ANDREW LOMAX	467128999	CHECK	8/16/2011	\$1,876.00
ANDREW LOMAX	467130590	CHECK	9/13/2011	\$700.00
YTD Total For ANDREW LOMAX			Is \$3,024.00	
ANDREW MICHALAK	120544929	CHECK	8/30/2011	\$283.59
YTD Total For ANDREW MICHALAK			Is \$283.59	
ANDREWS BUILDING SERVICE INC	120531700	CHECK	3/1/2011	\$1,867.24
ANDREWS BUILDING SERVICE INC	120533279	CHECK	3/22/2011	\$1,867.24
ANDREWS BUILDING SERVICE INC	120538330	CHECK	5/31/2011	\$1,941.24
ANDREWS BUILDING SERVICE INC	120542720	CHECK	8/2/2011	\$2,775.48

Vendor Name	Payment No	Method	Date	Amount
ANDREWS BUILDING SERVICE INC	120543397	CHECK	8/9/2011	\$1,913.49
ANDREWS BUILDING SERVICE INC	120545923	CHECK	9/13/2011	\$2,206.55
ANDREWS BUILDING SERVICE INC	120547075	CHECK	9/27/2011	\$2,252.81
YTD Total For ANDREWS BUILDING SERVICE INC			Is \$14,824.05	
ANDY R GARZA	120544930	CHECK	8/30/2011	\$57.52
YTD Total For ANDY R GARZA			Is \$57.52	
ANDY SHEPPARDS POLYGRAPH SERVICE	120527347	CHECK	1/4/2011	\$750.00
YTD Total For ANDY SHEPPARDS POLYGRAPH SERVICE			Is \$750.00	
ANETRIS M HENDERSON	467114266	CHECK	11/16/2010	\$730.00
ANETRIS M HENDERSON	467115678	CHECK	12/14/2010	\$146.00
ANETRIS M HENDERSON	467117348	CHECK	1/18/2011	\$146.00
ANETRIS M HENDERSON	467118992	CHECK	2/15/2011	\$146.00
ANETRIS M HENDERSON	467120687	CHECK	3/15/2011	\$146.00
ANETRIS M HENDERSON	467122306	CHECK	4/12/2011	\$146.00
ANETRIS M HENDERSON	467124016	CHECK	5/17/2011	\$132.00
ANETRIS M HENDERSON	467127328	CHECK	7/12/2011	\$246.00
ANETRIS M HENDERSON	467129000	CHECK	8/16/2011	\$123.00
ANETRIS M HENDERSON	467130591	CHECK	9/13/2011	\$123.00
YTD Total For ANETRIS M HENDERSON			Is \$2,084.00	
ANG LI	4670002629	WIRE	10/12/2010	\$2,235.00
ANG LI	4670002852	WIRE	11/9/2010	\$1,272.00
ANG LI	4670002952	WIRE	11/16/2010	\$963.00
ANG LI	4670003149	WIRE	12/14/2010	\$1,120.00
ANG LI	4670003369	WIRE	1/18/2011	\$5,608.95
ANG LI	4670003577	WIRE	2/15/2011	\$5,352.00
ANG LI	4670003798	WIRE	3/15/2011	\$4,632.00
ANG LI	4670004010	WIRE	3/29/2011	\$840.00
ANG LI	4670004039	WIRE	4/12/2011	\$3,852.00
ANG LI	4670004290	WIRE	5/17/2011	\$4,767.00
ANG LI	4670004522	WIRE	6/14/2011	\$4,157.00
ANG LI	4670004748	WIRE	7/12/2011	\$1,244.00
ANG LI	4670005010	WIRE	8/16/2011	\$2,892.00
ANG LI	4670005252	WIRE	9/13/2011	\$2,342.00
YTD Total For ANG LI			Is \$41,276.95	
ANGARAKA LIMITED PARTNERSHIP	467123913	CHECK	5/3/2011	\$1,936.40
ANGARAKA LIMITED PARTNERSHIP	467124017	CHECK	5/17/2011	\$618.00
ANGARAKA LIMITED PARTNERSHIP	467125664	CHECK	6/14/2011	\$618.00
ANGARAKA LIMITED PARTNERSHIP	467127329	CHECK	7/12/2011	\$618.00
ANGARAKA LIMITED PARTNERSHIP	467129001	CHECK	8/16/2011	\$618.00
ANGARAKA LIMITED PARTNERSHIP	467130592	CHECK	9/13/2011	\$618.00
YTD Total For ANGARAKA LIMITED PARTNERSHIP			Is \$5,026.40	
ANGELA BOOKMAN	467122183	CHECK	3/29/2011	\$190.00
ANGELA BOOKMAN	467122307	CHECK	4/12/2011	\$190.00
ANGELA BOOKMAN	467124018	CHECK	5/17/2011	\$190.00
ANGELA BOOKMAN	467125665	CHECK	6/14/2011	\$190.00
ANGELA BOOKMAN	467127330	CHECK	7/12/2011	\$190.00
ANGELA BOOKMAN	467129002	CHECK	8/16/2011	\$190.00
YTD Total For ANGELA BOOKMAN			Is \$1,140.00	
ANGELA D BERRY	467112262	CHECK	10/12/2010	\$216.00
ANGELA D BERRY	467113877	CHECK	11/9/2010	\$216.00
ANGELA D BERRY	467115679	CHECK	12/14/2010	\$216.00
ANGELA D BERRY	467117349	CHECK	1/18/2011	\$216.00
ANGELA D BERRY	467118993	CHECK	2/15/2011	\$59.00
ANGELA D BERRY	467120688	CHECK	3/15/2011	\$59.00
ANGELA D BERRY	467122308	CHECK	4/12/2011	\$59.00
ANGELA D BERRY	467124019	CHECK	5/17/2011	\$59.00
ANGELA D BERRY	467125666	CHECK	6/14/2011	\$59.00
ANGELA D BERRY	467127331	CHECK	7/12/2011	\$59.00
ANGELA D BERRY	467129003	CHECK	8/16/2011	\$59.00

Vendor Name	Payment No	Method	Date	Amount
ANGELA D BERRY	467130593	CHECK	9/13/2011	\$59.00
YTD Total For ANGELA D BERRY			Is \$1,336.00	
ANGELA D GRIFFIN	467112263	CHECK	10/12/2010	\$190.00
ANGELA D GRIFFIN	467114267	CHECK	11/16/2010	\$190.00
ANGELA D GRIFFIN	467115680	CHECK	12/14/2010	\$190.00
ANGELA D GRIFFIN	467117350	CHECK	1/18/2011	\$190.00
ANGELA D GRIFFIN	467118994	CHECK	2/15/2011	\$190.00
ANGELA D GRIFFIN	467120689	CHECK	3/15/2011	\$190.00
ANGELA D GRIFFIN	467122309	CHECK	4/12/2011	\$190.00
ANGELA D GRIFFIN	467124020	CHECK	5/17/2011	\$190.00
ANGELA D GRIFFIN	467125667	CHECK	6/14/2011	\$190.00
ANGELA D GRIFFIN	467127332	CHECK	7/12/2011	\$190.00
YTD Total For ANGELA D GRIFFIN			Is \$1,900.00	
ANGELA D MITCHELL	467112264	CHECK	10/12/2010	\$14.00
ANGELA D MITCHELL	467114268	CHECK	11/16/2010	\$14.00
YTD Total For ANGELA D MITCHELL			Is \$28.00	
ANGELA DAMORE	120525972	CHECK	12/7/2010	\$2,970.00
ANGELA DAMORE	120533751	CHECK	3/29/2011	\$2,880.00
ANGELA DAMORE	120534257	CHECK	4/5/2011	\$2,880.00
ANGELA DAMORE	120537265	CHECK	5/17/2011	\$2,610.00
ANGELA DAMORE	120538754	CHECK	6/7/2011	\$5,860.00
ANGELA DAMORE	120545470	CHECK	9/6/2011	\$3,150.00
YTD Total For ANGELA DAMORE			Is \$20,350.00	
ANGELA FARMER	120533280	CHECK	3/22/2011	\$75.00
YTD Total For ANGELA FARMER			Is \$75.00	
ANGELA HENDERSON	120524088	CHECK	11/9/2010	\$199.50
ANGELA HENDERSON	120528709	CHECK	1/18/2011	\$4,161.60
ANGELA HENDERSON	120545924	CHECK	9/13/2011	\$925.00
ANGELA HENDERSON	128013895	CHECK	12/14/2010	\$170.80
YTD Total For ANGELA HENDERSON			Is \$5,456.90	
ANGELA JOHNSON	467112265	CHECK	10/12/2010	\$859.00
ANGELA JOHNSON	467113878	CHECK	11/9/2010	\$859.00
ANGELA JOHNSON	467115681	CHECK	12/14/2010	\$859.00
ANGELA JOHNSON	467117351	CHECK	1/18/2011	\$859.00
ANGELA JOHNSON	467118995	CHECK	2/15/2011	\$859.00
ANGELA JOHNSON	467120690	CHECK	3/15/2011	\$827.00
ANGELA JOHNSON	467122310	CHECK	4/12/2011	\$827.00
ANGELA JOHNSON	467124021	CHECK	5/17/2011	\$827.00
ANGELA JOHNSON	467125668	CHECK	6/14/2011	\$827.00
ANGELA JOHNSON	467127333	CHECK	7/12/2011	\$827.00
ANGELA JOHNSON	467129004	CHECK	8/16/2011	\$827.00
ANGELA JOHNSON	467130594	CHECK	9/13/2011	\$827.00
YTD Total For ANGELA JOHNSON			Is \$10,084.00	
ANGELA L PENA	467112266	CHECK	10/12/2010	\$530.00
ANGELA L PENA	467114269	CHECK	11/16/2010	\$530.00
ANGELA L PENA	467115682	CHECK	12/14/2010	\$530.00
ANGELA L PENA	467117352	CHECK	1/18/2011	\$597.00
ANGELA L PENA	467118996	CHECK	2/15/2011	\$597.00
ANGELA L PENA	467120691	CHECK	3/15/2011	\$597.00
ANGELA L PENA	467122311	CHECK	4/12/2011	\$427.00
YTD Total For ANGELA L PENA			Is \$3,808.00	
ANGELA LINKS	467118896	CHECK	2/1/2011	\$525.00
ANGELA LINKS	467118997	CHECK	2/15/2011	\$105.00
ANGELA LINKS	467120692	CHECK	3/15/2011	\$105.00
ANGELA LINKS	467122312	CHECK	4/12/2011	\$105.00
ANGELA LINKS	467124022	CHECK	5/17/2011	\$105.00
ANGELA LINKS	467125669	CHECK	6/14/2011	\$91.00
ANGELA LINKS	467127334	CHECK	7/12/2011	\$91.00
ANGELA LINKS	467129005	CHECK	8/16/2011	\$91.00

Vendor Name	Payment No	Method	Date	Amount
ANGELA LINKS	467130595	CHECK	9/13/2011	\$91.00
YTD Total For ANGELA LINKS			Is \$1,309.00	
ANGELA M BROWN	467112267	CHECK	10/12/2010	\$33.00
ANGELA M BROWN	467114270	CHECK	11/16/2010	\$33.00
ANGELA M BROWN	467115683	CHECK	12/14/2010	\$33.00
ANGELA M BROWN	467117353	CHECK	1/18/2011	\$33.00
ANGELA M BROWN	467118998	CHECK	2/15/2011	\$33.00
ANGELA M BROWN	467120693	CHECK	3/15/2011	\$33.00
ANGELA M BROWN	467122313	CHECK	4/12/2011	\$33.00
ANGELA M BROWN	467124023	CHECK	5/17/2011	\$33.00
ANGELA M BROWN	467125670	CHECK	6/14/2011	\$33.00
ANGELA M BROWN	467127335	CHECK	7/12/2011	\$33.00
ANGELA M BROWN	467129006	CHECK	8/16/2011	\$33.00
ANGELA M BROWN	467130596	CHECK	9/13/2011	\$33.00
YTD Total For ANGELA M BROWN			Is \$396.00	
ANGELA N WOODERTS	467112268	CHECK	10/12/2010	\$112.00
ANGELA N WOODERTS	467114271	CHECK	11/16/2010	\$112.00
ANGELA N WOODERTS	467115684	CHECK	12/14/2010	\$112.00
ANGELA N WOODERTS	467117354	CHECK	1/18/2011	\$112.00
YTD Total For ANGELA N WOODERTS			Is \$448.00	
ANGELA RENEE WILLIE	120537771	CHECK	5/24/2011	\$178.00
YTD Total For ANGELA RENEE WILLIE			Is \$178.00	
ANGELA TUCKER	467112269	CHECK	10/12/2010	\$34.00
ANGELA TUCKER	467114272	CHECK	11/16/2010	\$34.00
ANGELA TUCKER	467115685	CHECK	12/14/2010	\$34.00
ANGELA TUCKER	467117355	CHECK	1/18/2011	\$34.00
ANGELA TUCKER	467118999	CHECK	2/15/2011	\$34.00
ANGELA TUCKER	467120694	CHECK	3/15/2011	\$34.00
ANGELA TUCKER	467122314	CHECK	4/12/2011	\$34.00
ANGELA TUCKER	467124024	CHECK	5/17/2011	\$38.00
ANGELA TUCKER	467125671	CHECK	6/14/2011	\$38.00
ANGELA TUCKER	467127336	CHECK	7/12/2011	\$38.00
ANGELA TUCKER	467129007	CHECK	8/16/2011	\$38.00
ANGELA TUCKER	467130597	CHECK	9/13/2011	\$38.00
YTD Total For ANGELA TUCKER			Is \$428.00	
ANGELA WILLIAMS	467112270	CHECK	10/12/2010	\$648.00
ANGELA WILLIAMS	467113879	CHECK	11/9/2010	\$648.00
ANGELA WILLIAMS	467115686	CHECK	12/14/2010	\$648.00
ANGELA WILLIAMS	467117356	CHECK	1/18/2011	\$621.00
ANGELA WILLIAMS	467119000	CHECK	2/15/2011	\$621.00
ANGELA WILLIAMS	467120695	CHECK	3/15/2011	\$621.00
ANGELA WILLIAMS	467122315	CHECK	4/12/2011	\$621.00
ANGELA WILLIAMS	467124025	CHECK	5/17/2011	\$621.00
ANGELA WILLIAMS	467125672	CHECK	6/14/2011	\$621.00
ANGELA WILLIAMS	467127337	CHECK	7/12/2011	\$621.00
ANGELA WILLIAMS	467129008	CHECK	8/16/2011	\$621.00
ANGELA WILLIAMS	467130598	CHECK	9/13/2011	\$621.00
YTD Total For ANGELA WILLIAMS			Is \$7,533.00	
ANGELICA S ROBINSON	4670003150	WIRE	12/14/2010	\$594.00
ANGELICA S ROBINSON	4670003370	WIRE	1/18/2011	\$594.00
ANGELICA S ROBINSON	4670003578	WIRE	2/15/2011	\$594.00
ANGELICA S ROBINSON	4670003799	WIRE	3/15/2011	\$594.00
ANGELICA S ROBINSON	4670004040	WIRE	4/12/2011	\$594.00
ANGELICA S ROBINSON	4670004291	WIRE	5/17/2011	\$594.00
ANGELICA S ROBINSON	4670004523	WIRE	6/14/2011	\$582.00
ANGELICA S ROBINSON	4670004749	WIRE	7/12/2011	\$582.00
ANGELICA S ROBINSON	4670005011	WIRE	8/16/2011	\$582.00
ANGELICA S ROBINSON	4670005253	WIRE	9/13/2011	\$582.00
ANGELICA S ROBINSON	467112271	CHECK	10/12/2010	\$594.00

Vendor Name	Payment No	Method	Date	Amount
ANGELICA S ROBINSON	467113880	CHECK	11/9/2010	\$594.00
YTD Total For ANGELICA S ROBINSON			Is \$7,080.00	
ANGELINA MUNOZ	120544440	CHECK	8/23/2011	\$375.00
YTD Total For ANGELINA MUNOZ			Is \$375.00	
ANGELINA SIERRA	120533281	CHECK	3/22/2011	\$120.00
YTD Total For ANGELINA SIERRA			Is \$120.00	
ANGIE HERNANDEZ	467112272	CHECK	10/12/2010	\$46.00
ANGIE HERNANDEZ	467114273	CHECK	11/16/2010	\$46.00
ANGIE HERNANDEZ	467122184	CHECK	3/29/2011	\$153.00
ANGIE HERNANDEZ	467122316	CHECK	4/12/2011	\$51.00
ANGIE HERNANDEZ	467124026	CHECK	5/17/2011	\$51.00
ANGIE HERNANDEZ	467125556	CHECK	5/31/2011	\$204.00
ANGIE HERNANDEZ	467125673	CHECK	6/14/2011	\$51.00
ANGIE HERNANDEZ	467127338	CHECK	7/12/2011	\$51.00
ANGIE HERNANDEZ	467129009	CHECK	8/16/2011	\$51.00
ANGIE HERNANDEZ	467130599	CHECK	9/13/2011	\$51.00
YTD Total For ANGIE HERNANDEZ			Is \$755.00	
ANGIE HOLMES	1200013345	WIRE	10/5/2010	\$325.00
ANGIE HOLMES	1200013398	WIRE	10/12/2010	\$433.00
ANGIE HOLMES	1200013588	WIRE	10/19/2010	\$1,760.00
ANGIE HOLMES	1200013806	WIRE	10/26/2010	\$2,570.00
ANGIE HOLMES	1200014043	WIRE	11/2/2010	\$3,355.00
ANGIE HOLMES	1200014264	WIRE	11/9/2010	\$405.00
ANGIE HOLMES	1200014486	WIRE	11/16/2010	\$2,078.00
ANGIE HOLMES	1200014754	WIRE	11/30/2010	\$2,072.00
ANGIE HOLMES	1200015044	WIRE	12/7/2010	\$515.00
ANGIE HOLMES	1200015293	WIRE	12/14/2010	\$1,055.00
ANGIE HOLMES	1200015593	WIRE	1/4/2011	\$3,331.00
ANGIE HOLMES	1200015919	WIRE	1/11/2011	\$4,011.00
ANGIE HOLMES	1200016151	WIRE	1/18/2011	\$452.00
ANGIE HOLMES	1200016361	WIRE	1/25/2011	\$1,353.00
ANGIE HOLMES	1200016571	WIRE	2/1/2011	\$2,682.00
ANGIE HOLMES	1200016816	WIRE	2/8/2011	\$1,885.00
ANGIE HOLMES	1200017027	WIRE	2/15/2011	\$289.00
ANGIE HOLMES	1200017238	WIRE	2/22/2011	\$1,098.00
ANGIE HOLMES	1200017446	WIRE	3/1/2011	\$1,714.00
ANGIE HOLMES	1200017697	WIRE	3/8/2011	\$1,574.00
ANGIE HOLMES	1200017934	WIRE	3/15/2011	\$1,783.00
ANGIE HOLMES	1200018185	WIRE	3/22/2011	\$1,865.00
ANGIE HOLMES	1200018457	WIRE	3/29/2011	\$3,042.00
ANGIE HOLMES	1200018716	WIRE	4/5/2011	\$1,755.00
ANGIE HOLMES	1200018956	WIRE	4/12/2011	\$3,814.00
ANGIE HOLMES	1200019201	WIRE	4/19/2011	\$2,339.00
ANGIE HOLMES	1200019424	WIRE	4/26/2011	\$1,811.00
ANGIE HOLMES	1200019647	WIRE	5/3/2011	\$651.00
ANGIE HOLMES	1200019882	WIRE	5/10/2011	\$2,434.00
ANGIE HOLMES	1200020139	WIRE	5/17/2011	\$1,424.00
ANGIE HOLMES	1200020368	WIRE	5/24/2011	\$947.00
ANGIE HOLMES	1200020614	WIRE	5/31/2011	\$729.00
ANGIE HOLMES	1200020841	WIRE	6/7/2011	\$1,315.00
ANGIE HOLMES	1200021081	WIRE	6/14/2011	\$2,581.00
ANGIE HOLMES	1200021303	WIRE	6/21/2011	\$1,298.00
ANGIE HOLMES	1200021512	WIRE	6/28/2011	\$1,470.00
ANGIE HOLMES	1200021727	WIRE	7/5/2011	\$2,692.00
ANGIE HOLMES	1200021961	WIRE	7/12/2011	\$3,054.00
ANGIE HOLMES	1200022159	WIRE	7/19/2011	\$1,001.00
ANGIE HOLMES	1200022322	WIRE	7/26/2011	\$1,695.00
ANGIE HOLMES	1200022529	WIRE	8/2/2011	\$1,433.00
ANGIE HOLMES	1200022827	WIRE	8/9/2011	\$911.00

Vendor Name	Payment No	Method	Date	Amount
ANGIE HOLMES	1200023037	WIRE	8/16/2011	\$4,494.00
ANGIE HOLMES	1200023323	WIRE	8/23/2011	\$1,237.00
ANGIE HOLMES	1200023545	WIRE	8/30/2011	\$1,083.00
ANGIE HOLMES	1200023765	WIRE	9/6/2011	\$478.00
ANGIE HOLMES	1200024011	WIRE	9/13/2011	\$1,164.00
ANGIE HOLMES	1200024232	WIRE	9/20/2011	\$504.00
ANGIE HOLMES	1200024466	WIRE	9/27/2011	\$2,442.00
ANGIE HOLMES	1200024698	WIRE	9/30/2011	\$5,565.70
YTD Total For ANGIE HOLMES			Is \$89,968.70	
ANGIE NDUKA	120522039	CHECK	10/12/2010	\$4,983.00
ANGIE NDUKA	120522610	CHECK	10/19/2010	\$720.00
ANGIE NDUKA	120523111	CHECK	10/26/2010	\$2,742.00
ANGIE NDUKA	120523679	CHECK	11/2/2010	\$360.00
ANGIE NDUKA	120524089	CHECK	11/9/2010	\$920.00
ANGIE NDUKA	120524622	CHECK	11/16/2010	\$1,596.50
ANGIE NDUKA	120525326	CHECK	11/30/2010	\$1,453.00
ANGIE NDUKA	120525973	CHECK	12/7/2010	\$642.00
ANGIE NDUKA	120526604	CHECK	12/14/2010	\$2,104.50
ANGIE NDUKA	120527348	CHECK	1/4/2011	\$3,145.00
ANGIE NDUKA	120528229	CHECK	1/11/2011	\$3,844.50
ANGIE NDUKA	120528710	CHECK	1/18/2011	\$1,650.00
ANGIE NDUKA	120529260	CHECK	1/25/2011	\$767.00
ANGIE NDUKA	120529790	CHECK	2/1/2011	\$2,665.50
ANGIE NDUKA	120530732	CHECK	2/15/2011	\$2,592.00
ANGIE NDUKA	120531241	CHECK	2/22/2011	\$150.00
ANGIE NDUKA	120531701	CHECK	3/1/2011	\$150.00
ANGIE NDUKA	120532224	CHECK	3/8/2011	\$2,713.00
ANGIE NDUKA	120532675	CHECK	3/15/2011	\$1,866.00
ANGIE NDUKA	120533282	CHECK	3/22/2011	\$4,509.00
ANGIE NDUKA	120533752	CHECK	3/29/2011	\$1,020.00
ANGIE NDUKA	120534701	CHECK	4/12/2011	\$3,113.00
ANGIE NDUKA	120535275	CHECK	4/19/2011	\$1,485.00
ANGIE NDUKA	120535734	CHECK	4/26/2011	\$1,505.50
ANGIE NDUKA	120536272	CHECK	5/3/2011	\$615.00
ANGIE NDUKA	120536678	CHECK	5/10/2011	\$1,140.00
ANGIE NDUKA	120537266	CHECK	5/17/2011	\$226.00
ANGIE NDUKA	120537772	CHECK	5/24/2011	\$810.00
ANGIE NDUKA	120538331	CHECK	5/31/2011	\$1,350.00
ANGIE NDUKA	120538755	CHECK	6/7/2011	\$720.00
ANGIE NDUKA	120539279	CHECK	6/14/2011	\$1,350.00
ANGIE NDUKA	120540783	CHECK	7/5/2011	\$2,080.00
ANGIE NDUKA	120542274	CHECK	7/26/2011	\$360.00
ANGIE NDUKA	120542721	CHECK	8/2/2011	\$2,851.50
ANGIE NDUKA	120543398	CHECK	8/9/2011	\$716.00
ANGIE NDUKA	120543805	CHECK	8/16/2011	\$1,330.00
ANGIE NDUKA	120544441	CHECK	8/23/2011	\$3,754.00
ANGIE NDUKA	120544931	CHECK	8/30/2011	\$270.00
ANGIE NDUKA	120545471	CHECK	9/6/2011	\$850.00
ANGIE NDUKA	120545925	CHECK	9/13/2011	\$5,422.50
ANGIE NDUKA	120546543	CHECK	9/20/2011	\$2,520.50
ANGIE NDUKA	120547076	CHECK	9/27/2011	\$1,612.50
ANGIE NDUKA	120547634	CHECK	9/30/2011	\$1,691.00
YTD Total For ANGIE NDUKA			Is \$76,365.50	
ANGIE TAYLOR	1200017935	WIRE	3/15/2011	\$68.70
YTD Total For ANGIE TAYLOR			Is \$68.70	
ANIKA WILBORN	467112273	CHECK	10/12/2010	\$184.00
ANIKA WILBORN	467117199	CHECK	1/4/2011	\$108.00
ANIKA WILBORN	467117357	CHECK	1/18/2011	\$54.00
ANIKA WILBORN	467119001	CHECK	2/15/2011	\$54.00

Vendor Name	Payment No	Method	Date	Amount
ANIKA WILBORN	467120696	CHECK	3/15/2011	\$54.00
ANIKA WILBORN	467122317	CHECK	4/12/2011	\$54.00
ANIKA WILBORN	467124027	CHECK	5/17/2011	\$54.00
ANIKA WILBORN	467125674	CHECK	6/14/2011	\$36.00
ANIKA WILBORN	467127339	CHECK	7/12/2011	\$36.00
ANIKA WILBORN	467129010	CHECK	8/16/2011	\$36.00
ANIKA WILBORN	467130600	CHECK	9/13/2011	\$36.00
YTD Total For ANIKA WILBORN			Is \$706.00	
ANIMAL MEDICAL CENTER OF FORNEY	120525327	CHECK	11/30/2010	\$453.58
ANIMAL MEDICAL CENTER OF FORNEY	120526605	CHECK	12/14/2010	\$163.60
ANIMAL MEDICAL CENTER OF FORNEY	120531242	CHECK	2/22/2011	\$514.26
ANIMAL MEDICAL CENTER OF FORNEY	120533283	CHECK	3/22/2011	\$123.89
ANIMAL MEDICAL CENTER OF FORNEY	120534258	CHECK	4/5/2011	\$322.60
ANIMAL MEDICAL CENTER OF FORNEY	120536273	CHECK	5/3/2011	\$73.45
ANIMAL MEDICAL CENTER OF FORNEY	120538756	CHECK	6/7/2011	\$140.46
ANIMAL MEDICAL CENTER OF FORNEY	120539280	CHECK	6/14/2011	\$402.13
ANIMAL MEDICAL CENTER OF FORNEY	120542722	CHECK	8/2/2011	\$180.00
YTD Total For ANIMAL MEDICAL CENTER OF FORNEY			Is \$2,373.97	
ANITA AND JOHN BOYD	120528711	CHECK	1/18/2011	\$3,600.00
YTD Total For ANITA AND JOHN BOYD			Is \$3,600.00	
ANITA DELANE HANDY	467112274	CHECK	10/12/2010	\$389.00
ANITA DELANE HANDY	467114274	CHECK	11/16/2010	\$149.00
ANITA DELANE HANDY	467115687	CHECK	12/14/2010	\$149.00
ANITA DELANE HANDY	467117358	CHECK	1/18/2011	\$149.00
ANITA DELANE HANDY	467119002	CHECK	2/15/2011	\$149.00
ANITA DELANE HANDY	467120697	CHECK	3/15/2011	\$149.00
ANITA DELANE HANDY	467122318	CHECK	4/12/2011	\$149.00
ANITA DELANE HANDY	467124028	CHECK	5/17/2011	\$149.00
ANITA DELANE HANDY	467125675	CHECK	6/14/2011	\$149.00
ANITA DELANE HANDY	467127340	CHECK	7/12/2011	\$147.00
ANITA DELANE HANDY	467129011	CHECK	8/16/2011	\$142.00
ANITA DELANE HANDY	467130601	CHECK	9/13/2011	\$142.00
YTD Total For ANITA DELANE HANDY			Is \$2,012.00	
ANITA MCKENNETT	467112275	CHECK	10/12/2010	\$1,328.00
ANITA MCKENNETT	467113677	CHECK	10/19/2010	\$1,328.00
ANITA MCKENNETT	467114275	CHECK	11/16/2010	\$1,294.00
ANITA MCKENNETT	467115688	CHECK	12/14/2010	\$711.00
ANITA MCKENNETT	467117359	CHECK	1/18/2011	\$128.00
ANITA MCKENNETT	467119003	CHECK	2/15/2011	\$711.00
ANITA MCKENNETT	467120698	CHECK	3/15/2011	\$711.00
ANITA MCKENNETT	467122319	CHECK	4/12/2011	\$711.00
ANITA MCKENNETT	467124029	CHECK	5/17/2011	\$711.00
ANITA MCKENNETT	467125676	CHECK	6/14/2011	\$711.00
ANITA MCKENNETT	467127341	CHECK	7/12/2011	\$711.00
ANITA MCKENNETT	467129012	CHECK	8/16/2011	\$711.00
ANITA MCKENNETT	467130602	CHECK	9/13/2011	\$711.00
YTD Total For ANITA MCKENNETT			Is \$10,477.00	
ANITA SAVAGE	120547635	CHECK	9/30/2011	\$250.00
YTD Total For ANITA SAVAGE			Is \$250.00	
ANIVEA N HARTFIELD	467112276	CHECK	10/12/2010	\$65.00
ANIVEA N HARTFIELD	467114276	CHECK	11/16/2010	\$65.00
ANIVEA N HARTFIELD	467115689	CHECK	12/14/2010	\$65.00
ANIVEA N HARTFIELD	467117360	CHECK	1/18/2011	\$65.00
ANIVEA N HARTFIELD	467119004	CHECK	2/15/2011	\$65.00
ANIVEA N HARTFIELD	467120699	CHECK	3/15/2011	\$65.00
ANIVEA N HARTFIELD	467122320	CHECK	4/12/2011	\$65.00
ANIVEA N HARTFIELD	467124030	CHECK	5/17/2011	\$65.00
ANIVEA N HARTFIELD	467125677	CHECK	6/14/2011	\$65.00
ANIVEA N HARTFIELD	467127342	CHECK	7/12/2011	\$65.00

Vendor Name	Payment No	Method	Date	Amount
ANIVEA N HARTFIELD	467129013	CHECK	8/16/2011	\$65.00
ANIVEA N HARTFIELD	467130603	CHECK	9/13/2011	\$65.00
YTD Total For ANIVEA N HARTFIELD			Is \$780.00	
ANIXTER DALLAS	1200013589	WIRE	10/19/2010	\$1,138.44
YTD Total For ANIXTER DALLAS			Is \$1,138.44	
ANJANETTE CORSY	467112277	CHECK	10/12/2010	\$917.00
ANJANETTE CORSY	467113881	CHECK	11/9/2010	\$917.00
ANJANETTE CORSY	467115690	CHECK	12/14/2010	\$917.00
ANJANETTE CORSY	467117361	CHECK	1/18/2011	\$917.00
ANJANETTE CORSY	467119005	CHECK	2/15/2011	\$917.00
ANJANETTE CORSY	467120700	CHECK	3/15/2011	\$917.00
ANJANETTE CORSY	467122321	CHECK	4/12/2011	\$917.00
ANJANETTE CORSY	467124031	CHECK	5/17/2011	\$891.00
ANJANETTE CORSY	467125678	CHECK	6/14/2011	\$891.00
ANJANETTE CORSY	467127343	CHECK	7/12/2011	\$891.00
ANJANETTE CORSY	467129014	CHECK	8/16/2011	\$891.00
ANJANETTE CORSY	467130604	CHECK	9/13/2011	\$891.00
YTD Total For ANJANETTE CORSY			Is \$10,874.00	
ANN BACCHUS	1200013399	WIRE	10/12/2010	\$607.50
ANN BACCHUS	1200016572	WIRE	2/1/2011	\$720.00
ANN BACCHUS	1200017028	WIRE	2/15/2011	\$90.00
YTD Total For ANN BACCHUS			Is \$1,417.50	
ANN M CROCKETT	467112278	CHECK	10/12/2010	\$110.00
ANN M CROCKETT	467114277	CHECK	11/16/2010	\$110.00
ANN M CROCKETT	467115691	CHECK	12/14/2010	\$110.00
ANN M CROCKETT	467117362	CHECK	1/18/2011	\$110.00
ANN M CROCKETT	467119006	CHECK	2/15/2011	\$110.00
ANN M CROCKETT	467120701	CHECK	3/15/2011	\$110.00
ANN M CROCKETT	467122322	CHECK	4/12/2011	\$110.00
ANN M CROCKETT	467124032	CHECK	5/17/2011	\$110.00
ANN M CROCKETT	467125679	CHECK	6/14/2011	\$110.00
ANN M CROCKETT	467127344	CHECK	7/12/2011	\$110.00
ANN M CROCKETT	467129015	CHECK	8/16/2011	\$110.00
ANN M CROCKETT	467130605	CHECK	9/13/2011	\$110.00
YTD Total For ANN M CROCKETT			Is \$1,320.00	
ANN M SAYEYH	467112279	CHECK	10/12/2010	\$397.00
ANN M SAYEYH	467114278	CHECK	11/16/2010	\$397.00
ANN M SAYEYH	467115692	CHECK	12/14/2010	\$397.00
ANN M SAYEYH	467117363	CHECK	1/18/2011	\$397.00
ANN M SAYEYH	467119007	CHECK	2/15/2011	\$397.00
ANN M SAYEYH	467120702	CHECK	3/15/2011	\$397.00
ANN M SAYEYH	467122323	CHECK	4/12/2011	\$397.00
ANN M SAYEYH	467124033	CHECK	5/17/2011	\$414.00
ANN M SAYEYH	467125680	CHECK	6/14/2011	\$426.00
ANN M SAYEYH	467127345	CHECK	7/12/2011	\$426.00
ANN M SAYEYH	467129016	CHECK	8/16/2011	\$426.00
ANN M SAYEYH	467130606	CHECK	9/13/2011	\$426.00
YTD Total For ANN M SAYEYH			Is \$4,897.00	
ANN M ZAZO	120523112	CHECK	10/26/2010	\$78.00
ANN M ZAZO	120534259	CHECK	4/5/2011	\$19.89
ANN M ZAZO	120536679	CHECK	5/10/2011	\$26.52
ANN M ZAZO	120538332	CHECK	5/31/2011	\$20.40
ANN M ZAZO	120540784	CHECK	7/5/2011	\$7.14
YTD Total For ANN M ZAZO			Is \$151.95	
ANN RAMSEY	120545926	CHECK	9/13/2011	\$100.00
YTD Total For ANN RAMSEY			Is \$100.00	
ANN THORNTON	1200013807	WIRE	10/26/2010	\$1,320.00
ANN THORNTON	1200014044	WIRE	11/2/2010	\$770.00
ANN THORNTON	1200014265	WIRE	11/9/2010	\$675.00

Vendor Name	Payment No	Method	Date	Amount
ANN THORNTON	1200014487	WIRE	11/16/2010	\$675.00
ANN THORNTON	1200014755	WIRE	11/30/2010	\$2,325.00
ANN THORNTON	1200015294	WIRE	12/14/2010	\$600.00
ANN THORNTON	1200015594	WIRE	1/4/2011	\$1,440.00
ANN THORNTON	1200015920	WIRE	1/11/2011	\$1,270.00
ANN THORNTON	1200016152	WIRE	1/18/2011	\$250.00
ANN THORNTON	1200016817	WIRE	2/8/2011	\$720.00
ANN THORNTON	1200017029	WIRE	2/15/2011	\$360.00
ANN THORNTON	1200017239	WIRE	2/22/2011	\$1,530.00
ANN THORNTON	1200017447	WIRE	3/1/2011	\$360.00
ANN THORNTON	1200017698	WIRE	3/8/2011	\$405.00
ANN THORNTON	1200017936	WIRE	3/15/2011	\$270.00
ANN THORNTON	1200018186	WIRE	3/22/2011	\$630.00
ANN THORNTON	1200018458	WIRE	3/29/2011	\$225.00
ANN THORNTON	1200018717	WIRE	4/5/2011	\$1,350.00
ANN THORNTON	1200018957	WIRE	4/12/2011	\$960.00
ANN THORNTON	1200019202	WIRE	4/19/2011	\$690.00
ANN THORNTON	1200019648	WIRE	5/3/2011	\$270.00
ANN THORNTON	1200019883	WIRE	5/10/2011	\$1,830.00
ANN THORNTON	1200020140	WIRE	5/17/2011	\$450.00
ANN THORNTON	1200020369	WIRE	5/24/2011	\$270.00
ANN THORNTON	1200020615	WIRE	5/31/2011	\$1,080.00
ANN THORNTON	1200020842	WIRE	6/7/2011	\$1,890.00
ANN THORNTON	1200021082	WIRE	6/14/2011	\$150.00
ANN THORNTON	1200021304	WIRE	6/21/2011	\$1,080.00
ANN THORNTON	1200021513	WIRE	6/28/2011	\$930.00
ANN THORNTON	1200021728	WIRE	7/5/2011	\$720.00
ANN THORNTON	1200021962	WIRE	7/12/2011	\$720.00
ANN THORNTON	1200022160	WIRE	7/19/2011	\$150.00
ANN THORNTON	1200022323	WIRE	7/26/2011	\$1,290.00
ANN THORNTON	1200022828	WIRE	8/9/2011	\$500.00
ANN THORNTON	1200023038	WIRE	8/16/2011	\$870.00
ANN THORNTON	1200023766	WIRE	9/6/2011	\$360.00
ANN THORNTON	1200024012	WIRE	9/13/2011	\$720.00
ANN THORNTON	1200024233	WIRE	9/20/2011	\$1,530.00
ANN THORNTON	1200024467	WIRE	9/27/2011	\$270.00
ANN THORNTON	1200024699	WIRE	9/30/2011	\$270.00
YTD Total For ANN THORNTON			Is \$32,175.00	
ANNE B MEREDITH	120522040	CHECK	10/12/2010	\$590.80
ANNE B MEREDITH	120523113	CHECK	10/26/2010	\$1,734.78
ANNE B MEREDITH	120524623	CHECK	11/16/2010	\$1,813.50
ANNE B MEREDITH	120525328	CHECK	11/30/2010	\$346.80
ANNE B MEREDITH	120526606	CHECK	12/14/2010	\$346.80
ANNE B MEREDITH	120527349	CHECK	1/4/2011	\$3,337.10
ANNE B MEREDITH	120529261	CHECK	1/25/2011	\$1,356.30
ANNE B MEREDITH	120531702	CHECK	3/1/2011	\$511.30
ANNE B MEREDITH	120532225	CHECK	3/8/2011	\$1,387.20
ANNE B MEREDITH	120532676	CHECK	3/15/2011	\$346.80
ANNE B MEREDITH	120533753	CHECK	3/29/2011	\$1,734.00
ANNE B MEREDITH	120534260	CHECK	4/5/2011	\$709.08
ANNE B MEREDITH	120534702	CHECK	4/12/2011	\$114.50
ANNE B MEREDITH	120535735	CHECK	4/26/2011	\$2,677.40
ANNE B MEREDITH	120536274	CHECK	5/3/2011	\$1,215.20
ANNE B MEREDITH	120537267	CHECK	5/17/2011	\$520.20
ANNE B MEREDITH	120537773	CHECK	5/24/2011	\$693.60
ANNE B MEREDITH	120538333	CHECK	5/31/2011	\$1,155.00
ANNE B MEREDITH	120538757	CHECK	6/7/2011	\$173.40
ANNE B MEREDITH	120539281	CHECK	6/14/2011	\$472.90
ANNE B MEREDITH	120539789	CHECK	6/21/2011	\$173.40

Vendor Name	Payment No	Method	Date	Amount
ANNE B MEREDITH	120540361	CHECK	6/28/2011	\$346.80
ANNE B MEREDITH	120541400	CHECK	7/12/2011	\$1,907.40
ANNE B MEREDITH	120543806	CHECK	8/16/2011	\$798.60
ANNE B MEREDITH	120544442	CHECK	8/23/2011	\$867.00
ANNE B MEREDITH	120544932	CHECK	8/30/2011	\$867.00
ANNE B MEREDITH	120545927	CHECK	9/13/2011	\$1,387.20
ANNE B MEREDITH	120546544	CHECK	9/20/2011	\$346.80
ANNE B MEREDITH	120547636	CHECK	9/30/2011	\$3,286.30
YTD Total For ANNE B MEREDITH			Is \$31,217.16	
ANNE C ROWE	120543399	CHECK	8/9/2011	\$450.00
YTD Total For ANNE C ROWE			Is \$450.00	
ANNE SHUTTEE	120540785	CHECK	7/5/2011	\$350.00
YTD Total For ANNE SHUTTEE			Is \$350.00	
ANNEMARIE BUI TEDFORD	120534261	CHECK	4/5/2011	\$190.00
ANNEMARIE BUI TEDFORD	120538758	CHECK	6/7/2011	\$461.00
YTD Total For ANNEMARIE BUI TEDFORD			Is \$651.00	
ANNETHIA STEPHENS-MILLER	120522611	CHECK	10/19/2010	\$800.00
ANNETHIA STEPHENS-MILLER	120525329	CHECK	11/30/2010	\$400.00
ANNETHIA STEPHENS-MILLER	120527350	CHECK	1/4/2011	\$400.00
ANNETHIA STEPHENS-MILLER	120529262	CHECK	1/25/2011	\$400.00
YTD Total For ANNETHIA STEPHENS-MILLER			Is \$2,000.00	
ANNETTE FORTUNATO	467127220	CHECK	6/28/2011	\$44.00
ANNETTE FORTUNATO	467127346	CHECK	7/12/2011	\$22.00
ANNETTE FORTUNATO	467129017	CHECK	8/16/2011	\$22.00
ANNETTE FORTUNATO	467130607	CHECK	9/13/2011	\$22.00
YTD Total For ANNETTE FORTUNATO			Is \$110.00	
ANNETTE WILLIAMS	467112280	CHECK	10/12/2010	\$33.00
ANNETTE WILLIAMS	467114279	CHECK	11/16/2010	\$33.00
ANNETTE WILLIAMS	467115693	CHECK	12/14/2010	\$33.00
YTD Total For ANNETTE WILLIAMS			Is \$99.00	
ANNIE BROWN	467112281	CHECK	10/12/2010	\$38.00
ANNIE BROWN	467114280	CHECK	11/16/2010	\$38.00
ANNIE BROWN	467115694	CHECK	12/14/2010	\$38.00
ANNIE BROWN	467117364	CHECK	1/18/2011	\$38.00
ANNIE BROWN	467119008	CHECK	2/15/2011	\$38.00
ANNIE BROWN	467120703	CHECK	3/15/2011	\$38.00
ANNIE BROWN	467122324	CHECK	4/12/2011	\$38.00
ANNIE BROWN	467124034	CHECK	5/17/2011	\$38.00
ANNIE BROWN	467125681	CHECK	6/14/2011	\$38.00
ANNIE BROWN	467127347	CHECK	7/12/2011	\$9.00
ANNIE BROWN	467129018	CHECK	8/16/2011	\$4.00
ANNIE BROWN	467130608	CHECK	9/13/2011	\$4.00
YTD Total For ANNIE BROWN			Is \$359.00	
ANNIE MARIE JOHNSON	467112282	CHECK	10/12/2010	\$94.00
ANNIE MARIE JOHNSON	467114281	CHECK	11/16/2010	\$94.00
ANNIE MARIE JOHNSON	467115695	CHECK	12/14/2010	\$94.00
ANNIE MARIE JOHNSON	467117365	CHECK	1/18/2011	\$94.00
ANNIE MARIE JOHNSON	467119009	CHECK	2/15/2011	\$94.00
ANNIE MARIE JOHNSON	467120704	CHECK	3/15/2011	\$94.00
ANNIE MARIE JOHNSON	467122325	CHECK	4/12/2011	\$94.00
ANNIE MARIE JOHNSON	467124035	CHECK	5/17/2011	\$94.00
ANNIE MARIE JOHNSON	467125682	CHECK	6/14/2011	\$94.00
ANNIE MARIE JOHNSON	467127348	CHECK	7/12/2011	\$94.00
YTD Total For ANNIE MARIE JOHNSON			Is \$940.00	
ANNIE MILLER	120527351	CHECK	1/4/2011	\$350.00
ANNIE MILLER	120545928	CHECK	9/13/2011	\$75.00
YTD Total For ANNIE MILLER			Is \$425.00	
ANNLETA DAVIS	120527352	CHECK	1/4/2011	\$96.93
YTD Total For ANNLETA DAVIS			Is \$96.93	

Vendor Name	Payment No	Method	Date	Amount
ANOLA G TARPLEY	467112283	CHECK	10/12/2010	\$65.00
ANOLA G TARPLEY	467114282	CHECK	11/16/2010	\$65.00
ANOLA G TARPLEY	467115696	CHECK	12/14/2010	\$65.00
ANOLA G TARPLEY	467117366	CHECK	1/18/2011	\$65.00
ANOLA G TARPLEY	467119010	CHECK	2/15/2011	\$65.00
YTD Total For ANOLA G TARPLEY			Is \$325.00	
ANTARIUS ALDRIDGE	120529263	CHECK	1/25/2011	\$292.00
YTD Total For ANTARIUS ALDRIDGE			Is \$292.00	
ANTHONY & DANAE DARIA	120538334	CHECK	5/31/2011	\$225.00
YTD Total For ANTHONY & DANAE DARIA			Is \$225.00	
ANTHONY ANDREWS	467112284	CHECK	10/12/2010	\$634.00
ANTHONY ANDREWS	467114283	CHECK	11/16/2010	\$634.00
YTD Total For ANTHONY ANDREWS			Is \$1,268.00	
ANTHONY ANOZIE	120540786	CHECK	7/5/2011	\$23.00
YTD Total For ANTHONY ANOZIE			Is \$23.00	
ANTHONY D LYONS	120523680	CHECK	11/2/2010	\$270.00
ANTHONY D LYONS	120525330	CHECK	11/30/2010	\$270.00
ANTHONY D LYONS	120525974	CHECK	12/7/2010	\$720.00
ANTHONY D LYONS	120527353	CHECK	1/4/2011	\$630.00
ANTHONY D LYONS	120532226	CHECK	3/8/2011	\$720.00
ANTHONY D LYONS	120532677	CHECK	3/15/2011	\$1,690.00
ANTHONY D LYONS	120534262	CHECK	4/5/2011	\$990.00
ANTHONY D LYONS	120534703	CHECK	4/12/2011	\$360.00
ANTHONY D LYONS	120535276	CHECK	4/19/2011	\$1,170.00
ANTHONY D LYONS	120537774	CHECK	5/24/2011	\$270.00
ANTHONY D LYONS	120547637	CHECK	9/30/2011	\$360.00
YTD Total For ANTHONY D LYONS			Is \$7,450.00	
ANTHONY FARMER	120542723	CHECK	8/2/2011	\$700.00
ANTHONY FARMER	120545929	CHECK	9/13/2011	\$150.00
ANTHONY FARMER	120547638	CHECK	9/30/2011	\$450.00
YTD Total For ANTHONY FARMER			Is \$1,300.00	
ANTHONY HARRIS	120545930	CHECK	9/13/2011	\$61.07
YTD Total For ANTHONY HARRIS			Is \$61.07	
ANTHONY I OWEH	467124036	CHECK	5/17/2011	\$2,808.00
ANTHONY I OWEH	467125683	CHECK	6/14/2011	\$702.00
ANTHONY I OWEH	467127349	CHECK	7/12/2011	\$702.00
ANTHONY I OWEH	467129019	CHECK	8/16/2011	\$702.00
ANTHONY I OWEH	467130609	CHECK	9/13/2011	\$702.00
YTD Total For ANTHONY I OWEH			Is \$5,616.00	
ANTHONY J MCNEILL	120528230	CHECK	1/11/2011	\$400.00
ANTHONY J MCNEILL	120534704	CHECK	4/12/2011	\$400.00
ANTHONY J MCNEILL	120540787	CHECK	7/5/2011	\$400.00
ANTHONY J MCNEILL	120544933	CHECK	8/30/2011	\$400.00
YTD Total For ANTHONY J MCNEILL			Is \$1,600.00	
ANTHONY LEFTRIDGE	467112285	CHECK	10/12/2010	\$671.00
ANTHONY LEFTRIDGE	467114284	CHECK	11/16/2010	\$671.00
ANTHONY LEFTRIDGE	467115697	CHECK	12/14/2010	\$671.00
ANTHONY LEFTRIDGE	467117367	CHECK	1/18/2011	\$671.00
ANTHONY LEFTRIDGE	467119011	CHECK	2/15/2011	\$796.00
ANTHONY LEFTRIDGE	467120705	CHECK	3/15/2011	\$796.00
ANTHONY LEFTRIDGE	467122326	CHECK	4/12/2011	\$796.00
ANTHONY LEFTRIDGE	467124037	CHECK	5/17/2011	\$796.00
ANTHONY LEFTRIDGE	467125684	CHECK	6/14/2011	\$796.00
ANTHONY LEFTRIDGE	467127350	CHECK	7/12/2011	\$796.00
ANTHONY LEFTRIDGE	467129020	CHECK	8/16/2011	\$796.00
ANTHONY LEFTRIDGE	467130610	CHECK	9/13/2011	\$796.00
YTD Total For ANTHONY LEFTRIDGE			Is \$9,052.00	
ANTHONY MAURICE JONES	120542724	CHECK	8/2/2011	\$250.00
YTD Total For ANTHONY MAURICE JONES			Is \$250.00	

Vendor Name	Payment No	Method	Date	Amount
ANTHONY MONTON	467112286	CHECK	10/12/2010	\$54.00
ANTHONY MONTON	467114285	CHECK	11/16/2010	\$54.00
ANTHONY MONTON	467115698	CHECK	12/14/2010	\$54.00
ANTHONY MONTON	467117368	CHECK	1/18/2011	\$54.00
ANTHONY MONTON	467119012	CHECK	2/15/2011	\$54.00
YTD Total For ANTHONY MONTON			Is \$270.00	
ANTHONY W BOLDEN	120522041	CHECK	10/12/2010	\$24.00
ANTHONY W BOLDEN	120524090	CHECK	11/9/2010	\$38.24
ANTHONY W BOLDEN	120525975	CHECK	12/7/2010	\$24.00
ANTHONY W BOLDEN	120527354	CHECK	1/4/2011	\$24.00
ANTHONY W BOLDEN	120530733	CHECK	2/15/2011	\$24.48
ANTHONY W BOLDEN	120534263	CHECK	4/5/2011	\$36.72
ANTHONY W BOLDEN	120537775	CHECK	5/24/2011	\$37.03
ANTHONY W BOLDEN	120540362	CHECK	6/28/2011	\$37.03
ANTHONY W BOLDEN	120547639	CHECK	9/30/2011	\$40.29
YTD Total For ANTHONY W BOLDEN			Is \$285.79	
ANTHONY, PHILLIP D	1200024468	WIRE	9/27/2011	\$97.69
YTD Total For ANTHONY, PHILLIP D			Is \$97.69	
ANTIOCH CHRISTIAN CHURCH	120533754	CHECK	3/29/2011	\$115.09
YTD Total For ANTIOCH CHRISTIAN CHURCH			Is \$115.09	
ANTOINETTE LANG	467112287	CHECK	10/12/2010	\$73.00
ANTOINETTE LANG	467114286	CHECK	11/16/2010	\$73.00
ANTOINETTE LANG	467115699	CHECK	12/14/2010	\$73.00
ANTOINETTE LANG	467117369	CHECK	1/18/2011	\$73.00
ANTOINETTE LANG	467119013	CHECK	2/15/2011	\$73.00
ANTOINETTE LANG	467120706	CHECK	3/15/2011	\$73.00
YTD Total For ANTOINETTE LANG			Is \$438.00	
ANTOINETTE R MCGARRAHAN PHD	120523114	CHECK	10/26/2010	\$354.00
ANTOINETTE R MCGARRAHAN PHD	120531703	CHECK	3/1/2011	\$3,365.00
ANTOINETTE R MCGARRAHAN PHD	120533284	CHECK	3/22/2011	\$1,000.00
ANTOINETTE R MCGARRAHAN PHD	120535277	CHECK	4/19/2011	\$1,655.00
ANTOINETTE R MCGARRAHAN PHD	120539790	CHECK	6/21/2011	\$2,250.00
ANTOINETTE R MCGARRAHAN PHD	120540788	CHECK	7/5/2011	\$10,055.00
ANTOINETTE R MCGARRAHAN PHD	120541804	CHECK	7/19/2011	\$3,505.00
YTD Total For ANTOINETTE R MCGARRAHAN PHD			Is \$22,184.00	
ANTONELLA CONSOLE	120522042	CHECK	10/12/2010	\$65.72
YTD Total For ANTONELLA CONSOLE			Is \$65.72	
ANTONIO OLVERA JR	1200018459	WIRE	3/29/2011	\$784.40
ANTONIO OLVERA JR	1200018958	WIRE	4/12/2011	\$745.00
ANTONIO OLVERA JR	1200019203	WIRE	4/19/2011	\$165.00
ANTONIO OLVERA JR	1200019884	WIRE	5/10/2011	\$988.50
ANTONIO OLVERA JR	1200020141	WIRE	5/17/2011	\$794.70
YTD Total For ANTONIO OLVERA JR			Is \$3,477.60	
ANTONIO PRECIADO	467125525	CHECK	5/24/2011	\$695.00
ANTONIO PRECIADO	467125685	CHECK	6/14/2011	\$695.00
ANTONIO PRECIADO	467127351	CHECK	7/12/2011	\$695.00
ANTONIO PRECIADO	467129021	CHECK	8/16/2011	\$695.00
ANTONIO PRECIADO	467130611	CHECK	9/13/2011	\$695.00
YTD Total For ANTONIO PRECIADO			Is \$3,475.00	
ANTONIUS B MASSAR	1200013400	WIRE	10/12/2010	\$595.00
ANTONIUS B MASSAR	1200013808	WIRE	10/26/2010	\$960.00
ANTONIUS B MASSAR	1200014045	WIRE	11/2/2010	\$1,010.00
ANTONIUS B MASSAR	1200014266	WIRE	11/9/2010	\$1,250.00
ANTONIUS B MASSAR	1200014488	WIRE	11/16/2010	\$150.00
ANTONIUS B MASSAR	1200014756	WIRE	11/30/2010	\$4,240.00
ANTONIUS B MASSAR	1200015045	WIRE	12/7/2010	\$990.00
ANTONIUS B MASSAR	1200015295	WIRE	12/14/2010	\$660.00
ANTONIUS B MASSAR	1200015595	WIRE	1/4/2011	\$4,300.00
ANTONIUS B MASSAR	1200015921	WIRE	1/11/2011	\$90.00

Vendor Name	Payment No	Method	Date	Amount
ANTONIUS B MASSAR	1200016362	WIRE	1/25/2011	\$150.00
ANTONIUS B MASSAR	1200016573	WIRE	2/1/2011	\$1,690.00
ANTONIUS B MASSAR	1200016818	WIRE	2/8/2011	\$3,285.00
ANTONIUS B MASSAR	1200017030	WIRE	2/15/2011	\$2,205.00
ANTONIUS B MASSAR	1200017240	WIRE	2/22/2011	\$450.00
ANTONIUS B MASSAR	1200017699	WIRE	3/8/2011	\$4,950.00
ANTONIUS B MASSAR	1200017937	WIRE	3/15/2011	\$675.00
ANTONIUS B MASSAR	1200018187	WIRE	3/22/2011	\$770.00
ANTONIUS B MASSAR	1200018460	WIRE	3/29/2011	\$720.00
ANTONIUS B MASSAR	1200018718	WIRE	4/5/2011	\$450.00
ANTONIUS B MASSAR	1200019204	WIRE	4/19/2011	\$450.00
ANTONIUS B MASSAR	1200019425	WIRE	4/26/2011	\$450.00
ANTONIUS B MASSAR	1200019649	WIRE	5/3/2011	\$450.00
ANTONIUS B MASSAR	1200020142	WIRE	5/17/2011	\$2,025.00
ANTONIUS B MASSAR	1200020370	WIRE	5/24/2011	\$810.00
ANTONIUS B MASSAR	1200020616	WIRE	5/31/2011	\$1,440.00
ANTONIUS B MASSAR	1200020843	WIRE	6/7/2011	\$1,300.00
ANTONIUS B MASSAR	1200021083	WIRE	6/14/2011	\$4,320.00
ANTONIUS B MASSAR	1200021305	WIRE	6/21/2011	\$990.00
ANTONIUS B MASSAR	1200021729	WIRE	7/5/2011	\$4,450.00
ANTONIUS B MASSAR	1200021963	WIRE	7/12/2011	\$270.00
ANTONIUS B MASSAR	1200022161	WIRE	7/19/2011	\$2,505.00
ANTONIUS B MASSAR	1200022324	WIRE	7/26/2011	\$990.00
ANTONIUS B MASSAR	1200022530	WIRE	8/2/2011	\$400.00
ANTONIUS B MASSAR	1200022829	WIRE	8/9/2011	\$360.00
ANTONIUS B MASSAR	1200023039	WIRE	8/16/2011	\$4,835.00
ANTONIUS B MASSAR	1200023324	WIRE	8/23/2011	\$1,550.00
ANTONIUS B MASSAR	1200023546	WIRE	8/30/2011	\$900.00
ANTONIUS B MASSAR	1200023767	WIRE	9/6/2011	\$1,335.00
ANTONIUS B MASSAR	1200024013	WIRE	9/13/2011	\$270.00
ANTONIUS B MASSAR	1200024234	WIRE	9/20/2011	\$420.00
ANTONIUS B MASSAR	1200024469	WIRE	9/27/2011	\$1,200.00
ANTONIUS B MASSAR	1200024700	WIRE	9/30/2011	\$2,075.00
YTD Total For ANTONIUS B MASSAR			Is \$63,385.00	
ANTREVIA PINKNEY	467112288	CHECK	10/12/2010	\$93.00
ANTREVIA PINKNEY	467114287	CHECK	11/16/2010	\$93.00
ANTREVIA PINKNEY	467115700	CHECK	12/14/2010	\$93.00
ANTREVIA PINKNEY	467117370	CHECK	1/18/2011	\$93.00
ANTREVIA PINKNEY	467119014	CHECK	2/15/2011	\$93.00
ANTREVIA PINKNEY	467120707	CHECK	3/15/2011	\$93.00
ANTREVIA PINKNEY	467122327	CHECK	4/12/2011	\$93.00
ANTREVIA PINKNEY	467124038	CHECK	5/17/2011	\$93.00
YTD Total For ANTREVIA PINKNEY			Is \$744.00	
ANTRUM & CYNTHIA CRITTENDON	120528712	CHECK	1/18/2011	\$218.89
YTD Total For ANTRUM & CYNTHIA CRITTENDON			Is \$218.89	
ANYTHING PROMOTIONAL PRODUCTS AND PRINTING	120540363	CHECK	6/28/2011	\$743.00
YTD Total For ANYTHING PROMOTIONAL PRODUCTS AND PRINTING			Is \$743.00	
AOK COMPUTER SERVICE & RECYCLING	471002098	CHECK	7/5/2011	\$257.75
YTD Total For AOK COMPUTER SERVICE & RECYCLING			Is \$257.75	
AOW MANAGEMENT	120528713	CHECK	1/18/2011	\$1,300.00
AOW MANAGEMENT	120531704	CHECK	3/1/2011	\$1,600.00
AOW MANAGEMENT	120539791	CHECK	6/21/2011	\$800.00
AOW MANAGEMENT	120544934	CHECK	8/30/2011	\$853.20
YTD Total For AOW MANAGEMENT			Is \$4,553.20	
APAC TX INC	120525331	CHECK	11/30/2010	\$833.47
APAC TX INC	120527355	CHECK	1/4/2011	\$910.22
APAC TX INC	120532227	CHECK	3/8/2011	\$1,081.79
APAC TX INC	120540789	CHECK	7/5/2011	\$100,794.95
APAC TX INC	120547640	CHECK	9/30/2011	\$34,677.48

Vendor Name	Payment No	Method	Date	Amount
YTD Total For APAC TX INC			Is \$138,297.91	
APARTMENT DEL REY MREICH LTD	120535736	CHECK	4/26/2011	\$900.00
APARTMENT DEL REY MREICH LTD	120537268	CHECK	5/17/2011	\$750.00
APARTMENT DEL REY MREICH LTD	120538335	CHECK	5/31/2011	\$122.65
APARTMENT DEL REY MREICH LTD	120540364	CHECK	6/28/2011	\$750.00
APARTMENT DEL REY MREICH LTD	120541401	CHECK	7/12/2011	\$130.47
APARTMENT DEL REY MREICH LTD	120542725	CHECK	8/2/2011	\$150.00
APARTMENT DEL REY MREICH LTD	467112289	CHECK	10/12/2010	\$1,665.00
APARTMENT DEL REY MREICH LTD	467113882	CHECK	11/9/2010	\$555.00
APARTMENT DEL REY MREICH LTD	467115701	CHECK	12/14/2010	\$164.00
APARTMENT DEL REY MREICH LTD	467117371	CHECK	1/18/2011	\$164.00
APARTMENT DEL REY MREICH LTD	467119015	CHECK	2/15/2011	\$555.00
APARTMENT DEL REY MREICH LTD	467120708	CHECK	3/15/2011	\$555.00
APARTMENT DEL REY MREICH LTD	467122328	CHECK	4/12/2011	\$555.00
APARTMENT DEL REY MREICH LTD	467124039	CHECK	5/17/2011	\$1,155.00
APARTMENT DEL REY MREICH LTD	467125686	CHECK	6/14/2011	\$659.00
APARTMENT DEL REY MREICH LTD	467127352	CHECK	7/12/2011	\$659.00
APARTMENT DEL REY MREICH LTD	467129022	CHECK	8/16/2011	\$659.00
APARTMENT DEL REY MREICH LTD	467130612	CHECK	9/13/2011	\$659.00
YTD Total For APARTMENT DEL REY MREICH LTD			Is \$10,807.12	
APARTMENT VENTURES LLC	467129023	CHECK	8/16/2011	\$458.00
APARTMENT VENTURES LLC	467130613	CHECK	9/13/2011	\$458.00
YTD Total For APARTMENT VENTURES LLC			Is \$916.00	
APCO INTERNATIONAL INC	120529264	CHECK	1/25/2011	\$92.00
YTD Total For APCO INTERNATIONAL INC			Is \$92.00	
APEX FINANCIAL CORPORATION	4670005223	WIRE	8/30/2011	\$4,000.00
APEX FINANCIAL CORPORATION	4670005254	WIRE	9/13/2011	\$1,000.00
YTD Total For APEX FINANCIAL CORPORATION			Is \$5,000.00	
APEX REALTY	120526607	CHECK	12/14/2010	\$2,333.00
APEX REALTY	120528714	CHECK	1/18/2011	\$1,495.00
APEX REALTY	120529265	CHECK	1/25/2011	\$1,800.00
APEX REALTY	120531243	CHECK	2/22/2011	\$1,172.00
APEX REALTY	120541805	CHECK	7/19/2011	\$900.00
APEX REALTY	467112290	CHECK	10/12/2010	\$4,888.00
APEX REALTY	467113762	CHECK	10/26/2010	\$380.00
APEX REALTY	467113883	CHECK	11/9/2010	\$752.00
APEX REALTY	467114288	CHECK	11/16/2010	\$4,086.00
APEX REALTY	467115702	CHECK	12/14/2010	\$4,830.00
APEX REALTY	467117372	CHECK	1/18/2011	\$9,041.06
APEX REALTY	467119016	CHECK	2/15/2011	\$5,718.00
APEX REALTY	467120709	CHECK	3/15/2011	\$5,718.00
APEX REALTY	467122329	CHECK	4/12/2011	\$5,706.00
APEX REALTY	467124040	CHECK	5/17/2011	\$5,945.00
APEX REALTY	467125687	CHECK	6/14/2011	\$6,019.00
APEX REALTY	467127353	CHECK	7/12/2011	\$6,019.00
APEX REALTY	467129024	CHECK	8/16/2011	\$5,865.00
APEX REALTY	467130614	CHECK	9/13/2011	\$5,865.00
YTD Total For APEX REALTY			Is \$78,532.06	
APEX SUPPLY CORP	1200013401	WIRE	10/12/2010	\$209.25
APEX SUPPLY CORP	1200013590	WIRE	10/19/2010	\$564.68
APEX SUPPLY CORP	1200014489	WIRE	11/16/2010	\$186.57
APEX SUPPLY CORP	1200014757	WIRE	11/30/2010	\$1,689.69
APEX SUPPLY CORP	1200015296	WIRE	12/14/2010	\$3,846.96
APEX SUPPLY CORP	1200015596	WIRE	1/4/2011	\$252.05
APEX SUPPLY CORP	1200015922	WIRE	1/11/2011	\$123.90
APEX SUPPLY CORP	1200016363	WIRE	1/25/2011	\$165.35
APEX SUPPLY CORP	1200017031	WIRE	2/15/2011	\$1,177.00
APEX SUPPLY CORP	1200017241	WIRE	2/22/2011	\$288.35
APEX SUPPLY CORP	1200017700	WIRE	3/8/2011	\$660.10

Vendor Name	Payment No	Method	Date	Amount
APEX SUPPLY CORP	1200017938	WIRE	3/15/2011	\$524.57
APEX SUPPLY CORP	1200018188	WIRE	3/22/2011	\$24.72
APEX SUPPLY CORP	1200018719	WIRE	4/5/2011	\$194.67
APEX SUPPLY CORP	1200018959	WIRE	4/12/2011	\$1,515.06
APEX SUPPLY CORP	1200019205	WIRE	4/19/2011	\$3,168.50
APEX SUPPLY CORP	1200019650	WIRE	5/3/2011	\$300.46
APEX SUPPLY CORP	1200019885	WIRE	5/10/2011	\$729.32
APEX SUPPLY CORP	1200020143	WIRE	5/17/2011	\$7,043.82
APEX SUPPLY CORP	1200020371	WIRE	5/24/2011	\$600.62
APEX SUPPLY CORP	1200020844	WIRE	6/7/2011	\$925.04
APEX SUPPLY CORP	1200021514	WIRE	6/28/2011	\$221.31
APEX SUPPLY CORP	1200021730	WIRE	7/5/2011	\$121.30
APEX SUPPLY CORP	1200022531	WIRE	8/2/2011	\$1,436.10
APEX SUPPLY CORP	1200023040	WIRE	8/16/2011	\$301.65
APEX SUPPLY CORP	1200023547	WIRE	8/30/2011	\$1,265.21
APEX SUPPLY CORP	1200023768	WIRE	9/6/2011	\$221.39
APEX SUPPLY CORP	1200024014	WIRE	9/13/2011	\$56.08
APEX SUPPLY CORP	1200024470	WIRE	9/27/2011	\$252.05
APEX SUPPLY CORP	1200024701	WIRE	9/30/2011	\$437.89
YTD Total For APEX SUPPLY CORP			Is \$28,503.66	
API SYSTEMS GROUP INC	120535737	CHECK	4/26/2011	\$200.00
YTD Total For API SYSTEMS GROUP INC			Is \$200.00	
APM & ASSOC INC	120524624	CHECK	11/16/2010	\$49,640.00
APM & ASSOC INC	120531705	CHECK	3/1/2011	\$13,802.50
APM & ASSOC INC	120538336	CHECK	5/31/2011	\$80,308.00
YTD Total For APM & ASSOC INC			Is \$143,750.50	
APOLLO POWER & LIGHT	120521902	CHECK	10/5/2010	\$308.07
APOLLO POWER & LIGHT	120522043	CHECK	10/12/2010	\$446.60
APOLLO POWER & LIGHT	120522612	CHECK	10/19/2010	\$1,595.69
APOLLO POWER & LIGHT	120523681	CHECK	11/2/2010	\$545.60
APOLLO POWER & LIGHT	120524091	CHECK	11/9/2010	\$920.95
APOLLO POWER & LIGHT	120524625	CHECK	11/16/2010	\$723.16
APOLLO POWER & LIGHT	120525332	CHECK	11/30/2010	\$476.01
APOLLO POWER & LIGHT	120525976	CHECK	12/7/2010	\$731.20
APOLLO POWER & LIGHT	120526608	CHECK	12/14/2010	\$147.35
APOLLO POWER & LIGHT	120527356	CHECK	1/4/2011	\$972.16
APOLLO POWER & LIGHT	120528231	CHECK	1/11/2011	\$75.63
APOLLO POWER & LIGHT	120528715	CHECK	1/18/2011	\$112.04
APOLLO POWER & LIGHT	120529266	CHECK	1/25/2011	\$721.75
APOLLO POWER & LIGHT	120529791	CHECK	2/1/2011	\$186.32
APOLLO POWER & LIGHT	120540790	CHECK	7/5/2011	\$258.69
APOLLO POWER & LIGHT	120543807	CHECK	8/16/2011	\$397.47
APOLLO POWER & LIGHT	120545472	CHECK	9/6/2011	\$190.53
APOLLO POWER & LIGHT	120547077	CHECK	9/27/2011	\$278.46
YTD Total For APOLLO POWER & LIGHT			Is \$9,087.68	
APPE-TEASER CATERING LP	120537776	CHECK	5/24/2011	\$899.05
YTD Total For APPE-TEASER CATERING LP			Is \$899.05	
APPLE INC	120547641	CHECK	9/30/2011	\$11,088.00
APPLE INC	471002105	CHECK	7/19/2011	\$12,864.00
APPLE INC	471002115	CHECK	8/9/2011	\$203.00
APPLE INC	471002130	CHECK	9/27/2011	\$804.00
YTD Total For APPLE INC			Is \$24,959.00	
APPLIANCE PARTS DEPOT INC	120529267	CHECK	1/25/2011	\$35.67
APPLIANCE PARTS DEPOT INC	120534264	CHECK	4/5/2011	\$35.67
APPLIANCE PARTS DEPOT INC	120536680	CHECK	5/10/2011	\$85.76
YTD Total For APPLIANCE PARTS DEPOT INC			Is \$157.10	
APPLIED BIOSYSTEMS	1200014490	WIRE	11/16/2010	\$12,778.82
APPLIED BIOSYSTEMS	1200015597	WIRE	1/4/2011	\$11,861.58
APPLIED BIOSYSTEMS	1200015923	WIRE	1/11/2011	\$42,195.01

Vendor Name	Payment No	Method	Date	Amount
APPLIED BIOSYSTEMS	1200016364	WIRE	1/25/2011	\$13,123.97
YTD Total For APPLIED BIOSYSTEMS			Is \$79,959.38	
APPLIED BIOSYSTEMS LLC	120532678	CHECK	3/15/2011	\$60,132.67
APPLIED BIOSYSTEMS LLC	120533755	CHECK	3/29/2011	\$5,777.45
APPLIED BIOSYSTEMS LLC	120534265	CHECK	4/5/2011	\$11,678.70
APPLIED BIOSYSTEMS LLC	120536275	CHECK	5/3/2011	\$9,053.65
APPLIED BIOSYSTEMS LLC	120537269	CHECK	5/17/2011	\$24,325.62
APPLIED BIOSYSTEMS LLC	120539792	CHECK	6/21/2011	\$900.00
APPLIED BIOSYSTEMS LLC	120540365	CHECK	6/28/2011	\$15,529.77
APPLIED BIOSYSTEMS LLC	120540791	CHECK	7/5/2011	\$25,460.98
APPLIED BIOSYSTEMS LLC	120541806	CHECK	7/19/2011	\$1,744.67
APPLIED BIOSYSTEMS LLC	120542275	CHECK	7/26/2011	\$6,107.66
APPLIED BIOSYSTEMS LLC	120543808	CHECK	8/16/2011	\$46,553.85
APPLIED BIOSYSTEMS LLC	120545473	CHECK	9/6/2011	\$11,955.99
YTD Total For APPLIED BIOSYSTEMS LLC			Is \$219,221.01	
APPLIED INDUSTRIAL TECHNOLOGIES	1200015297	WIRE	12/14/2010	\$16.50
APPLIED INDUSTRIAL TECHNOLOGIES	1200016365	WIRE	1/25/2011	\$397.67
APPLIED INDUSTRIAL TECHNOLOGIES	1200022532	WIRE	8/2/2011	\$29.94
YTD Total For APPLIED INDUSTRIAL TECHNOLOGIES			Is \$444.11	
APPRAISAL & COLLECTION TECHNOLOGIES, LLC	120539282	CHECK	6/14/2011	\$848.00
YTD Total For APPRAISAL & COLLECTION TECHNOLOGIES, LLC			Is \$848.00	
APPRISS INC	1200014046	WIRE	11/2/2010	\$125,918.00
YTD Total For APPRISS INC			Is \$125,918.00	
APRIL DAY	120534266	CHECK	4/5/2011	\$11.84
YTD Total For APRIL DAY			Is \$11.84	
APRIL E SMITH	1200016366	WIRE	1/25/2011	\$2,234.50
APRIL E SMITH	1200016574	WIRE	2/1/2011	\$5,499.50
APRIL E SMITH	1200016819	WIRE	2/8/2011	\$4,286.50
APRIL E SMITH	1200017032	WIRE	2/15/2011	\$1,329.50
APRIL E SMITH	1200017242	WIRE	2/22/2011	\$2,190.00
APRIL E SMITH	1200017448	WIRE	3/1/2011	\$1,187.50
APRIL E SMITH	1200017701	WIRE	3/8/2011	\$3,548.00
APRIL E SMITH	1200017939	WIRE	3/15/2011	\$1,185.50
APRIL E SMITH	1200018189	WIRE	3/22/2011	\$1,924.50
APRIL E SMITH	1200018461	WIRE	3/29/2011	\$2,822.00
APRIL E SMITH	1200018720	WIRE	4/5/2011	\$1,325.00
APRIL E SMITH	1200018960	WIRE	4/12/2011	\$6,407.50
APRIL E SMITH	1200019206	WIRE	4/19/2011	\$7,215.00
APRIL E SMITH	1200019426	WIRE	4/26/2011	\$1,843.00
APRIL E SMITH	1200019651	WIRE	5/3/2011	\$1,650.00
APRIL E SMITH	1200019886	WIRE	5/10/2011	\$4,556.00
APRIL E SMITH	1200020144	WIRE	5/17/2011	\$1,033.50
APRIL E SMITH	1200020372	WIRE	5/24/2011	\$4,082.50
APRIL E SMITH	1200020617	WIRE	5/31/2011	\$2,195.50
APRIL E SMITH	1200020845	WIRE	6/7/2011	\$2,150.50
APRIL E SMITH	1200021084	WIRE	6/14/2011	\$5,128.00
APRIL E SMITH	1200021306	WIRE	6/21/2011	\$1,577.00
APRIL E SMITH	1200021515	WIRE	6/28/2011	\$1,074.00
APRIL E SMITH	1200021731	WIRE	7/5/2011	\$2,601.00
APRIL E SMITH	1200021964	WIRE	7/12/2011	\$1,529.50
APRIL E SMITH	1200022162	WIRE	7/19/2011	\$2,473.50
APRIL E SMITH	1200022325	WIRE	7/26/2011	\$3,917.50
APRIL E SMITH	1200022533	WIRE	8/2/2011	\$2,304.50
APRIL E SMITH	1200022830	WIRE	8/9/2011	\$693.00
APRIL E SMITH	1200023041	WIRE	8/16/2011	\$8,948.50
APRIL E SMITH	1200023325	WIRE	8/23/2011	\$672.50
APRIL E SMITH	1200023548	WIRE	8/30/2011	\$2,481.00
APRIL E SMITH	1200023769	WIRE	9/6/2011	\$1,124.50
APRIL E SMITH	1200024015	WIRE	9/13/2011	\$1,267.00

Vendor Name	Payment No	Method	Date	Amount
APRIL E SMITH	1200024235	WIRE	9/20/2011	\$3,531.00
APRIL E SMITH	1200024471	WIRE	9/27/2011	\$2,671.00
APRIL E SMITH	1200024702	WIRE	9/30/2011	\$5,779.00
APRIL E SMITH	120521903	CHECK	10/5/2010	\$840.00
APRIL E SMITH	120522044	CHECK	10/12/2010	\$1,505.00
APRIL E SMITH	120522613	CHECK	10/19/2010	\$4,965.00
APRIL E SMITH	120523115	CHECK	10/26/2010	\$1,936.50
APRIL E SMITH	120523682	CHECK	11/2/2010	\$1,399.50
APRIL E SMITH	120524092	CHECK	11/9/2010	\$1,126.50
APRIL E SMITH	120524626	CHECK	11/16/2010	\$1,040.00
APRIL E SMITH	120525333	CHECK	11/30/2010	\$7,971.00
APRIL E SMITH	120525977	CHECK	12/7/2010	\$2,845.50
APRIL E SMITH	120526609	CHECK	12/14/2010	\$4,387.00
APRIL E SMITH	120527357	CHECK	1/4/2011	\$4,029.00
APRIL E SMITH	120528232	CHECK	1/11/2011	\$767.00
APRIL E SMITH	120528716	CHECK	1/18/2011	\$1,664.00
APRIL E SMITH	120529268	CHECK	1/25/2011	\$100.00
YTD Total For APRIL E SMITH			Is \$141,014.50	
APRYLE GARDNER	467125688	CHECK	6/14/2011	\$237.00
APRYLE GARDNER	467127354	CHECK	7/12/2011	\$79.00
YTD Total For APRYLE GARDNER			Is \$316.00	
ARAIZA, DANIEL	1200014267	WIRE	11/9/2010	\$399.75
ARAIZA, DANIEL	1200018961	WIRE	4/12/2011	\$158.21
ARAIZA, DANIEL	1200021085	WIRE	6/14/2011	\$340.55
ARAIZA, DANIEL	1200021307	WIRE	6/21/2011	\$154.75
ARAIZA, DANIEL	1200024472	WIRE	9/27/2011	\$313.23
YTD Total For ARAIZA, DANIEL			Is \$1,366.49	
ARAMARK BUSINESS DINING SERVICES	120525978	CHECK	12/7/2010	\$1,370.22
YTD Total For ARAMARK BUSINESS DINING SERVICES			Is \$1,370.22	
ARAMSCO INC	120523116	CHECK	10/26/2010	\$1,708.24
ARAMSCO INC	120526610	CHECK	12/14/2010	\$58.10
ARAMSCO INC	120545931	CHECK	9/13/2011	\$596.05
ARAMSCO INC	120547078	CHECK	9/27/2011	\$4,255.77
YTD Total For ARAMSCO INC			Is \$6,618.16	
ARAPAHO ROAD BAPTIST CHURCH	120525979	CHECK	12/7/2010	\$300.00
YTD Total For ARAPAHO ROAD BAPTIST CHURCH			Is \$300.00	
ARATHA L FREEMON	120522045	CHECK	10/12/2010	\$879.38
YTD Total For ARATHA L FREEMON			Is \$879.38	
ARBORS OF CARROLLTON	4670002630	WIRE	10/12/2010	\$709.00
ARBORS OF CARROLLTON	4670002953	WIRE	11/16/2010	\$709.00
ARBORS OF CARROLLTON	4670003151	WIRE	12/14/2010	\$709.00
ARBORS OF CARROLLTON	4670003371	WIRE	1/18/2011	\$709.00
ARBORS OF CARROLLTON	4670003579	WIRE	2/15/2011	\$711.00
ARBORS OF CARROLLTON	4670003800	WIRE	3/15/2011	\$711.00
ARBORS OF CARROLLTON	4670004041	WIRE	4/12/2011	\$711.00
ARBORS OF CARROLLTON	4670004292	WIRE	5/17/2011	\$711.00
ARBORS OF CARROLLTON	4670004524	WIRE	6/14/2011	\$711.00
ARBORS OF CARROLLTON	4670004750	WIRE	7/12/2011	\$687.00
ARBORS OF CARROLLTON	4670005012	WIRE	8/16/2011	\$699.00
ARBORS OF CARROLLTON	4670005255	WIRE	9/13/2011	\$699.00
YTD Total For ARBORS OF CARROLLTON			Is \$8,476.00	
ARBORWOODS HOUSING LP	467112291	CHECK	10/12/2010	\$8,795.00
ARBORWOODS HOUSING LP	467113763	CHECK	10/26/2010	\$1,494.00
ARBORWOODS HOUSING LP	467113884	CHECK	11/9/2010	\$988.00
ARBORWOODS HOUSING LP	467114289	CHECK	11/16/2010	\$9,117.00
ARBORWOODS HOUSING LP	467115703	CHECK	12/14/2010	\$10,084.00
ARBORWOODS HOUSING LP	467117200	CHECK	1/4/2011	\$138.00
ARBORWOODS HOUSING LP	467117373	CHECK	1/18/2011	\$7,559.00
ARBORWOODS HOUSING LP	467118897	CHECK	2/1/2011	\$1,232.00

Vendor Name	Payment No	Method	Date	Amount
ARBORWOODS HOUSING LP	467119017	CHECK	2/15/2011	\$8,460.00
ARBORWOODS HOUSING LP	467120523	CHECK	3/1/2011	\$1,998.00
ARBORWOODS HOUSING LP	467120710	CHECK	3/15/2011	\$8,972.00
ARBORWOODS HOUSING LP	467122330	CHECK	4/12/2011	\$9,122.00
ARBORWOODS HOUSING LP	467124041	CHECK	5/17/2011	\$9,095.00
ARBORWOODS HOUSING LP	467125689	CHECK	6/14/2011	\$9,112.00
ARBORWOODS HOUSING LP	467127355	CHECK	7/12/2011	\$8,492.00
ARBORWOODS HOUSING LP	467129025	CHECK	8/16/2011	\$8,992.00
ARBORWOODS HOUSING LP	467130615	CHECK	9/13/2011	\$9,361.00
YTD Total For ARBORWOODS HOUSING LP			Is \$113,011.00	
ARC REAL ESTATE HOLDING LLC	467112292	CHECK	10/12/2010	\$652.00
ARC REAL ESTATE HOLDING LLC	467114290	CHECK	11/16/2010	\$735.00
ARC REAL ESTATE HOLDING LLC	467115704	CHECK	12/14/2010	\$735.00
ARC REAL ESTATE HOLDING LLC	467117374	CHECK	1/18/2011	\$750.00
ARC REAL ESTATE HOLDING LLC	467119018	CHECK	2/15/2011	\$780.00
ARC REAL ESTATE HOLDING LLC	467120711	CHECK	3/15/2011	\$750.00
ARC REAL ESTATE HOLDING LLC	467122331	CHECK	4/12/2011	\$750.00
ARC REAL ESTATE HOLDING LLC	467124042	CHECK	5/17/2011	\$750.00
ARC REAL ESTATE HOLDING LLC	467125690	CHECK	6/14/2011	\$750.00
ARC REAL ESTATE HOLDING LLC	467127356	CHECK	7/12/2011	\$750.00
ARC REAL ESTATE HOLDING LLC	467129026	CHECK	8/16/2011	\$750.00
ARC REAL ESTATE HOLDING LLC	467130616	CHECK	9/13/2011	\$750.00
YTD Total For ARC REAL ESTATE HOLDING LLC			Is \$8,902.00	
ARC REAL ESTATE MANAGEMENT INC	467130445	CHECK	8/23/2011	\$1,151.01
ARC REAL ESTATE MANAGEMENT INC	467130617	CHECK	9/13/2011	\$473.00
YTD Total For ARC REAL ESTATE MANAGEMENT INC			Is \$1,624.01	
ARCADIA MANAGEMENT INC	467122123	CHECK	3/22/2011	\$2,055.32
ARCADIA MANAGEMENT INC	467122332	CHECK	4/12/2011	\$752.00
ARCADIA MANAGEMENT INC	467124043	CHECK	5/17/2011	\$752.00
ARCADIA MANAGEMENT INC	467125691	CHECK	6/14/2011	\$752.00
ARCADIA MANAGEMENT INC	467127357	CHECK	7/12/2011	\$752.00
ARCADIA MANAGEMENT INC	467129027	CHECK	8/16/2011	\$752.00
ARCADIA MANAGEMENT INC	467130618	CHECK	9/13/2011	\$752.00
YTD Total For ARCADIA MANAGEMENT INC			Is \$6,567.32	
ARCHITECTURAL CARPENTRY MATERIALS INC	120531244	CHECK	2/22/2011	\$936.00
YTD Total For ARCHITECTURAL CARPENTRY MATERIALS INC			Is \$936.00	
ARDAVE PARTNERSHIP	1200013591	WIRE	10/19/2010	\$24,862.72
ARDAVE PARTNERSHIP	1200015298	WIRE	12/14/2010	\$24,862.72
ARDAVE PARTNERSHIP	1200015924	WIRE	1/11/2011	\$12,431.36
ARDAVE PARTNERSHIP	1200016820	WIRE	2/8/2011	\$12,431.36
ARDAVE PARTNERSHIP	1200017940	WIRE	3/15/2011	\$12,431.36
ARDAVE PARTNERSHIP	1200018962	WIRE	4/12/2011	\$12,431.36
ARDAVE PARTNERSHIP	1200020618	WIRE	5/31/2011	\$12,431.36
ARDAVE PARTNERSHIP	1200021086	WIRE	6/14/2011	\$12,431.36
ARDAVE PARTNERSHIP	1200021732	WIRE	7/5/2011	\$12,431.36
ARDAVE PARTNERSHIP	1200022831	WIRE	8/9/2011	\$12,431.36
YTD Total For ARDAVE PARTNERSHIP			Is \$149,176.32	
ARDOLF, TAMMY JEAN	1200015046	WIRE	12/7/2010	\$455.00
ARDOLF, TAMMY JEAN	1200023549	WIRE	8/30/2011	\$40.00
YTD Total For ARDOLF, TAMMY JEAN			Is \$495.00	
ARETHA A JOHNSON	120527358	CHECK	1/4/2011	\$2,027.20
ARETHA A JOHNSON	120528717	CHECK	1/18/2011	\$1,013.60
ARETHA A JOHNSON	120534267	CHECK	4/5/2011	\$2,027.20
ARETHA A JOHNSON	120534705	CHECK	4/12/2011	\$1,013.60
ARETHA A JOHNSON	120537270	CHECK	5/17/2011	\$1,013.60
ARETHA A JOHNSON	120539283	CHECK	6/14/2011	\$1,013.60
ARETHA A JOHNSON	120541402	CHECK	7/12/2011	\$1,013.60
ARETHA A JOHNSON	120543809	CHECK	8/16/2011	\$1,013.60
ARETHA A JOHNSON	120545932	CHECK	9/13/2011	\$1,013.60

Vendor Name	Payment No	Method	Date	Amount
ARETHA A JOHNSON	467112293	CHECK	10/12/2010	\$982.00
ARETHA A JOHNSON	467114291	CHECK	11/16/2010	\$982.00
ARETHA A JOHNSON	467115705	CHECK	12/14/2010	\$982.00
ARETHA A JOHNSON	467117375	CHECK	1/18/2011	\$982.00
ARETHA A JOHNSON	467119019	CHECK	2/15/2011	\$982.00
ARETHA A JOHNSON	467120712	CHECK	3/15/2011	\$982.00
ARETHA A JOHNSON	467122333	CHECK	4/12/2011	\$982.00
ARETHA A JOHNSON	467124044	CHECK	5/17/2011	\$982.00
ARETHA A JOHNSON	467125692	CHECK	6/14/2011	\$982.00
ARETHA A JOHNSON	467127358	CHECK	7/12/2011	\$982.00
ARETHA A JOHNSON	467129028	CHECK	8/16/2011	\$982.00
ARETHA A JOHNSON	467130619	CHECK	9/13/2011	\$982.00
YTD Total For ARETHA A JOHNSON			Is \$22,933.60	
ARETHA ALBERO	467112294	CHECK	10/12/2010	\$133.00
ARETHA ALBERO	467132018	CHECK	9/20/2011	\$3.00
YTD Total For ARETHA ALBERO			Is \$136.00	
ARFEEN SIDDIQUI	467112295	CHECK	10/12/2010	\$950.00
ARFEEN SIDDIQUI	467114292	CHECK	11/16/2010	\$950.00
ARFEEN SIDDIQUI	467115706	CHECK	12/14/2010	\$950.00
ARFEEN SIDDIQUI	467117376	CHECK	1/18/2011	\$950.00
ARFEEN SIDDIQUI	467119020	CHECK	2/15/2011	\$950.00
ARFEEN SIDDIQUI	467120713	CHECK	3/15/2011	\$950.00
ARFEEN SIDDIQUI	467122334	CHECK	4/12/2011	\$950.00
ARFEEN SIDDIQUI	467124045	CHECK	5/17/2011	\$1,100.00
ARFEEN SIDDIQUI	467125693	CHECK	6/14/2011	\$1,000.00
ARFEEN SIDDIQUI	467127359	CHECK	7/12/2011	\$1,000.00
ARFEEN SIDDIQUI	467129029	CHECK	8/16/2011	\$1,000.00
ARFEEN SIDDIQUI	467130620	CHECK	9/13/2011	\$1,000.00
YTD Total For ARFEEN SIDDIQUI			Is \$11,750.00	
ARIANNA VARGAS	120531706	CHECK	3/1/2011	\$200.00
YTD Total For ARIANNA VARGAS			Is \$200.00	
ARIEL SIMMONS	467112296	CHECK	10/12/2010	\$61.00
ARIEL SIMMONS	467114293	CHECK	11/16/2010	\$61.00
ARIEL SIMMONS	467115707	CHECK	12/14/2010	\$61.00
ARIEL SIMMONS	467125557	CHECK	5/31/2011	\$490.00
ARIEL SIMMONS	467125694	CHECK	6/14/2011	\$98.00
ARIEL SIMMONS	467127360	CHECK	7/12/2011	\$98.00
YTD Total For ARIEL SIMMONS			Is \$869.00	
ARIF M SHOAIB MD PA	120537777	CHECK	5/24/2011	\$65.07
ARIF M SHOAIB MD PA	120539284	CHECK	6/14/2011	\$65.07
ARIF M SHOAIB MD PA	120539793	CHECK	6/21/2011	\$233.16
YTD Total For ARIF M SHOAIB MD PA			Is \$363.30	
ARK ASSESSMENT CENTER & EMERGENCY SHELTER FOR YOUTH	120543400	CHECK	8/9/2011	\$346.32
YTD Total For ARK ASSESSMENT CENTER & EMERGENCY SHELTER FOR YOUTH			Is \$346.32	
ARLENE BARREE	467112297	CHECK	10/12/2010	\$61.00
YTD Total For ARLENE BARREE			Is \$61.00	
ARLINGTON HOUSING AUTHORITY	4670003769	WIRE	3/1/2011	\$1,274.68
ARLINGTON HOUSING AUTHORITY	4670003801	WIRE	3/15/2011	\$1,733.68
ARLINGTON HOUSING AUTHORITY	4670004042	WIRE	4/12/2011	\$1,724.68
ARLINGTON HOUSING AUTHORITY	4670004293	WIRE	5/17/2011	\$1,724.68
ARLINGTON HOUSING AUTHORITY	4670004525	WIRE	6/14/2011	\$1,727.88
ARLINGTON HOUSING AUTHORITY	4670004751	WIRE	7/12/2011	\$1,727.88
ARLINGTON HOUSING AUTHORITY	4670004975	WIRE	8/2/2011	\$2,627.72
ARLINGTON HOUSING AUTHORITY	4670005013	WIRE	8/16/2011	\$1,430.04
ARLINGTON HOUSING AUTHORITY	4670005256	WIRE	9/13/2011	\$1,430.04
ARLINGTON HOUSING AUTHORITY	4670005519	WIRE	9/30/2011	\$79.00
ARLINGTON HOUSING AUTHORITY	467114294	CHECK	11/16/2010	\$3,988.52
ARLINGTON HOUSING AUTHORITY	467115708	CHECK	12/14/2010	\$1,153.84
ARLINGTON HOUSING AUTHORITY	467117377	CHECK	1/18/2011	\$1,153.84

Vendor Name	Payment No	Method	Date	Amount
ARLINGTON HOUSING AUTHORITY	467119021	CHECK	2/15/2011	\$1,153.84
ARLINGTON HOUSING AUTHORITY	467120497	CHECK	2/22/2011	\$61.00
YTD Total For ARLINGTON HOUSING AUTHORITY			Is \$22,991.32	
ARLINGTON SCIENTIFIC INC	120529269	CHECK	1/25/2011	\$645.32
ARLINGTON SCIENTIFIC INC	120530348	CHECK	2/8/2011	\$93.37
ARLINGTON SCIENTIFIC INC	120540366	CHECK	6/28/2011	\$666.63
YTD Total For ARLINGTON SCIENTIFIC INC			Is \$1,405.32	
ARMA INTERNATIONAL	120533756	CHECK	3/29/2011	\$210.00
YTD Total For ARMA INTERNATIONAL			Is \$210.00	
ARMANDO R FORTOUL	120523117	CHECK	10/26/2010	\$840.00
ARMANDO R FORTOUL	120525334	CHECK	11/30/2010	\$576.00
YTD Total For ARMANDO R FORTOUL			Is \$1,416.00	
ARMENDAREZ, ALMA J	1200019207	WIRE	4/19/2011	\$492.51
YTD Total For ARMENDAREZ, ALMA J			Is \$492.51	
ARMIDA GALLEGOS	120531707	CHECK	3/1/2011	\$1,309.00
YTD Total For ARMIDA GALLEGOS			Is \$1,309.00	
ARMOR REAL ESTATE INVESTMENTS INC	120522614	CHECK	10/19/2010	\$313.20
ARMOR REAL ESTATE INVESTMENTS INC	120524627	CHECK	11/16/2010	\$348.00
ARMOR REAL ESTATE INVESTMENTS INC	120526611	CHECK	12/14/2010	\$348.00
ARMOR REAL ESTATE INVESTMENTS INC	120528233	CHECK	1/11/2011	\$348.00
ARMOR REAL ESTATE INVESTMENTS INC	120530349	CHECK	2/8/2011	\$348.00
ARMOR REAL ESTATE INVESTMENTS INC	120532228	CHECK	3/8/2011	\$348.00
ARMOR REAL ESTATE INVESTMENTS INC	120534706	CHECK	4/12/2011	\$348.00
ARMOR REAL ESTATE INVESTMENTS INC	120536681	CHECK	5/10/2011	\$348.00
ARMOR REAL ESTATE INVESTMENTS INC	120538759	CHECK	6/7/2011	\$348.00
ARMOR REAL ESTATE INVESTMENTS INC	120541403	CHECK	7/12/2011	\$348.00
ARMOR REAL ESTATE INVESTMENTS INC	120543810	CHECK	8/16/2011	\$348.00
ARMOR REAL ESTATE INVESTMENTS INC	120545474	CHECK	9/6/2011	\$348.00
YTD Total For ARMOR REAL ESTATE INVESTMENTS INC			Is \$4,141.20	
ARMSTRONG FORENSIC LABORATORY INC	120537271	CHECK	5/17/2011	\$850.55
YTD Total For ARMSTRONG FORENSIC LABORATORY INC			Is \$850.55	
ARMSTRONG, AUDREY A	1200018190	WIRE	3/22/2011	\$50.20
ARMSTRONG, AUDREY A	1200018721	WIRE	4/5/2011	\$68.15
YTD Total For ARMSTRONG, AUDREY A			Is \$118.35	
ARMWOOD, RODDRICK K	1200022832	WIRE	8/9/2011	\$114.82
ARMWOOD, RODDRICK K	1200023770	WIRE	9/6/2011	\$100.00
YTD Total For ARMWOOD, RODDRICK K			Is \$214.82	
ARMY TIMES	120542726	CHECK	8/2/2011	\$55.00
YTD Total For ARMY TIMES			Is \$55.00	
ARNOLD PRUITT	120533285	CHECK	3/22/2011	\$75.00
ARNOLD PRUITT	120540367	CHECK	6/28/2011	\$44.30
ARNOLD PRUITT	120545933	CHECK	9/13/2011	\$44.30
YTD Total For ARNOLD PRUITT			Is \$163.60	
ARNOLD, JEFFERY W	1280000735	WIRE	3/8/2011	\$130.96
ARNOLD, JEFFERY W	1280000921	WIRE	8/2/2011	\$779.23
ARNOLD, JEFFERY W	1280000934	WIRE	8/9/2011	\$90.36
YTD Total For ARNOLD, JEFFERY W			Is \$1,000.55	
AROMOLARAN, PEJU	1200018462	WIRE	3/29/2011	\$43.00
YTD Total For AROMOLARAN, PEJU			Is \$43.00	
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200017033	WIRE	2/15/2011	\$350.94
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200019208	WIRE	4/19/2011	\$359.21
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200019652	WIRE	5/3/2011	\$282.52
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200020373	WIRE	5/24/2011	\$359.21
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200020846	WIRE	6/7/2011	\$48.43
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200021308	WIRE	6/21/2011	\$386.16
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200023042	WIRE	8/16/2011	\$690.59
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200023771	WIRE	9/6/2011	\$215.52
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200024016	WIRE	9/13/2011	\$64.63
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200024236	WIRE	9/20/2011	\$129.26

Vendor Name	Payment No	Method	Date	Amount
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200024473	WIRE	9/27/2011	\$202.44
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200024703	WIRE	9/30/2011	\$435.57
YTD Total For AROUND THE CLOCK FREIGHTLINER GROUP LP			Is \$3,524.48	
ARREDONDO, ZEPEDA & BRUNZ INC	1200014047	WIRE	11/2/2010	\$520.08
ARREDONDO, ZEPEDA & BRUNZ INC	1200014268	WIRE	11/9/2010	\$5,627.52
ARREDONDO, ZEPEDA & BRUNZ INC	1200015047	WIRE	12/7/2010	\$41.25
ARREDONDO, ZEPEDA & BRUNZ INC	1200015299	WIRE	12/14/2010	\$6,218.74
ARREDONDO, ZEPEDA & BRUNZ INC	1200016575	WIRE	2/1/2011	\$1,967.23
ARREDONDO, ZEPEDA & BRUNZ INC	1200017702	WIRE	3/8/2011	\$428.89
ARREDONDO, ZEPEDA & BRUNZ INC	1200018463	WIRE	3/29/2011	\$11,461.95
ARREDONDO, ZEPEDA & BRUNZ INC	1200018722	WIRE	4/5/2011	\$8,178.39
ARREDONDO, ZEPEDA & BRUNZ INC	1200024704	WIRE	9/30/2011	\$61,998.60
YTD Total For ARREDONDO, ZEPEDA & BRUNZ INC			Is \$96,442.65	
ARROW PROJECT	120531245	CHECK	2/22/2011	\$79.04
YTD Total For ARROW PROJECT			Is \$79.04	
ARROWHEAD SCIENTIFIC	120529792	CHECK	2/1/2011	\$425.78
ARROWHEAD SCIENTIFIC	120531246	CHECK	2/22/2011	\$92.60
YTD Total For ARROWHEAD SCIENTIFIC			Is \$518.38	
ARS ENGINEERS INC	120535278	CHECK	4/19/2011	\$42,645.02
YTD Total For ARS ENGINEERS INC			Is \$42,645.02	
ARS/RESCUE ROOTER	120535279	CHECK	4/19/2011	\$817.00
ARS/RESCUE ROOTER	120538760	CHECK	6/7/2011	\$459.00
ARS/RESCUE ROOTER	120542727	CHECK	8/2/2011	\$459.00
YTD Total For ARS/RESCUE ROOTER			Is \$1,735.00	
ARTE SANA	120522046	CHECK	10/12/2010	\$270.00
YTD Total For ARTE SANA			Is \$270.00	
ARTESI, TAMARA L	1280000628	WIRE	1/4/2011	\$21.84
YTD Total For ARTESI, TAMARA L			Is \$21.84	
ARTHUR HENDERSON	467112298	CHECK	10/12/2010	\$1,310.00
ARTHUR HENDERSON	467113885	CHECK	11/9/2010	\$466.00
ARTHUR HENDERSON	467114295	CHECK	11/16/2010	\$791.00
ARTHUR HENDERSON	467115565	CHECK	11/30/2010	\$53.00
ARTHUR HENDERSON	467115709	CHECK	12/14/2010	\$1,257.00
ARTHUR HENDERSON	467117378	CHECK	1/18/2011	\$1,257.00
ARTHUR HENDERSON	467119022	CHECK	2/15/2011	\$1,257.00
ARTHUR HENDERSON	467120714	CHECK	3/15/2011	\$1,321.00
ARTHUR HENDERSON	467122335	CHECK	4/12/2011	\$1,449.00
ARTHUR HENDERSON	467124046	CHECK	5/17/2011	\$1,103.00
ARTHUR HENDERSON	467125695	CHECK	6/14/2011	\$1,103.00
ARTHUR HENDERSON	467127361	CHECK	7/12/2011	\$1,103.00
ARTHUR HENDERSON	467129030	CHECK	8/16/2011	\$461.00
ARTHUR HENDERSON	467130621	CHECK	9/13/2011	\$782.00
ARTHUR HENDERSON	467132095	CHECK	9/27/2011	\$508.00
YTD Total For ARTHUR HENDERSON			Is \$14,221.00	
ARTHUR J GALLAGHER & CO OF DALLAS	120527359	CHECK	1/4/2011	\$1,942.00
ARTHUR J GALLAGHER & CO OF DALLAS	120528234	CHECK	1/11/2011	\$11,970.00
ARTHUR J GALLAGHER & CO OF DALLAS	120538337	CHECK	5/31/2011	\$5,100.00
ARTHUR J GALLAGHER & CO OF DALLAS	120539794	CHECK	6/21/2011	\$12,950.98
ARTHUR J GALLAGHER & CO OF DALLAS	467127168	CHECK	6/21/2011	\$8,380.02
ARTHUR J GALLAGHER & CO OF DALLAS	471002078	CHECK	5/3/2011	\$5,966.00
YTD Total For ARTHUR J GALLAGHER & CO OF DALLAS			Is \$46,309.00	
ARTHUR PATTON	1200014048	WIRE	11/2/2010	\$350.00
ARTHUR PATTON	1200014758	WIRE	11/30/2010	\$360.00
ARTHUR PATTON	1200015048	WIRE	12/7/2010	\$270.00
ARTHUR PATTON	1200015300	WIRE	12/14/2010	\$100.00
ARTHUR PATTON	1200015598	WIRE	1/4/2011	\$360.00
ARTHUR PATTON	1200016576	WIRE	2/1/2011	\$630.00
ARTHUR PATTON	1200017703	WIRE	3/8/2011	\$360.00
ARTHUR PATTON	1200017941	WIRE	3/15/2011	\$270.00

Vendor Name	Payment No	Method	Date	Amount
ARTHUR PATTON	1200018464	WIRE	3/29/2011	\$300.00
ARTHUR PATTON	1200018723	WIRE	4/5/2011	\$360.00
ARTHUR PATTON	1200018963	WIRE	4/12/2011	\$360.00
ARTHUR PATTON	1200019887	WIRE	5/10/2011	\$150.00
ARTHUR PATTON	1200020374	WIRE	5/24/2011	\$540.00
ARTHUR PATTON	1200021733	WIRE	7/5/2011	\$720.00
ARTHUR PATTON	1200021965	WIRE	7/12/2011	\$360.00
ARTHUR PATTON	1200023326	WIRE	8/23/2011	\$360.00
ARTHUR PATTON	1200024474	WIRE	9/27/2011	\$270.00
YTD Total For ARTHUR PATTON			Is \$6,120.00	
ARTISAN RIDGE APARTMENTS	1200013402	WIRE	10/12/2010	\$827.00
ARTISAN RIDGE APARTMENTS	1200013592	WIRE	10/19/2010	\$700.00
ARTISAN RIDGE APARTMENTS	1200014491	WIRE	11/16/2010	\$1,690.12
ARTISAN RIDGE APARTMENTS	1200015301	WIRE	12/14/2010	\$1,378.00
ARTISAN RIDGE APARTMENTS	1200015925	WIRE	1/11/2011	\$551.00
ARTISAN RIDGE APARTMENTS	1200016153	WIRE	1/18/2011	\$827.00
ARTISAN RIDGE APARTMENTS	1200016821	WIRE	2/8/2011	\$2,175.00
ARTISAN RIDGE APARTMENTS	1200017034	WIRE	2/15/2011	\$827.00
ARTISAN RIDGE APARTMENTS	1200017704	WIRE	3/8/2011	\$551.00
ARTISAN RIDGE APARTMENTS	1200017942	WIRE	3/15/2011	\$827.00
ARTISAN RIDGE APARTMENTS	1200018964	WIRE	4/12/2011	\$1,378.00
ARTISAN RIDGE APARTMENTS	1200019888	WIRE	5/10/2011	\$551.00
ARTISAN RIDGE APARTMENTS	1200020145	WIRE	5/17/2011	\$827.00
ARTISAN RIDGE APARTMENTS	1200020847	WIRE	6/7/2011	\$551.00
ARTISAN RIDGE APARTMENTS	1200021087	WIRE	6/14/2011	\$827.00
ARTISAN RIDGE APARTMENTS	1200021966	WIRE	7/12/2011	\$1,378.00
ARTISAN RIDGE APARTMENTS	1200023043	WIRE	8/16/2011	\$551.00
ARTISAN RIDGE APARTMENTS	1200023772	WIRE	9/6/2011	\$551.00
ARTISAN RIDGE APARTMENTS	1200024017	WIRE	9/13/2011	\$1,272.00
ARTISAN RIDGE APARTMENTS	4670002631	WIRE	10/12/2010	\$6,490.00
ARTISAN RIDGE APARTMENTS	4670002853	WIRE	11/9/2010	\$449.00
ARTISAN RIDGE APARTMENTS	4670002954	WIRE	11/16/2010	\$4,153.00
ARTISAN RIDGE APARTMENTS	4670003152	WIRE	12/14/2010	\$5,034.00
ARTISAN RIDGE APARTMENTS	4670003341	WIRE	1/4/2011	\$638.00
ARTISAN RIDGE APARTMENTS	4670003372	WIRE	1/18/2011	\$5,034.00
ARTISAN RIDGE APARTMENTS	4670003580	WIRE	2/15/2011	\$5,034.00
ARTISAN RIDGE APARTMENTS	4670003802	WIRE	3/15/2011	\$5,034.00
ARTISAN RIDGE APARTMENTS	4670003993	WIRE	3/22/2011	\$1,501.93
ARTISAN RIDGE APARTMENTS	4670004043	WIRE	4/12/2011	\$5,687.00
ARTISAN RIDGE APARTMENTS	4670004294	WIRE	5/17/2011	\$9,545.00
ARTISAN RIDGE APARTMENTS	4670004526	WIRE	6/14/2011	\$5,004.00
ARTISAN RIDGE APARTMENTS	4670004718	WIRE	6/21/2011	\$2,871.00
ARTISAN RIDGE APARTMENTS	4670004752	WIRE	7/12/2011	\$6,720.00
ARTISAN RIDGE APARTMENTS	4670005014	WIRE	8/16/2011	\$6,715.00
ARTISAN RIDGE APARTMENTS	4670005257	WIRE	9/13/2011	\$4,060.00
YTD Total For ARTISAN RIDGE APARTMENTS			Is \$92,209.05	
ARTOGRAF INC	120538761	CHECK	6/7/2011	\$12,505.00
YTD Total For ARTOGRAF INC			Is \$12,505.00	
A'S CUSTOM WELDING	120540345	CHECK	6/28/2011	\$9,420.00
YTD Total For A'S CUSTOM WELDING			Is \$9,420.00	
ASHCRAFT CO INC	120524093	CHECK	11/9/2010	\$6,200.00
YTD Total For ASHCRAFT CO INC			Is \$6,200.00	
ASHFORD TRS POOL II LLC	120531708	CHECK	3/1/2011	\$360.98
YTD Total For ASHFORD TRS POOL II LLC			Is \$360.98	
ASHLEY BIZZELL	467112299	CHECK	10/12/2010	\$157.00
ASHLEY BIZZELL	467120498	CHECK	2/22/2011	\$570.00
ASHLEY BIZZELL	467120715	CHECK	3/15/2011	\$190.00
ASHLEY BIZZELL	467122336	CHECK	4/12/2011	\$190.00
ASHLEY BIZZELL	467124047	CHECK	5/17/2011	\$190.00

Vendor Name	Payment No	Method	Date	Amount
ASHLEY BIZZELL	467125696	CHECK	6/14/2011	\$190.00
ASHLEY BIZZELL	467127362	CHECK	7/12/2011	\$190.00
ASHLEY BIZZELL	467129031	CHECK	8/16/2011	\$190.00
ASHLEY BIZZELL	467130622	CHECK	9/13/2011	\$190.00
YTD Total For ASHLEY BIZZELL			Is \$2,057.00	
ASHLEY CASON	467112300	CHECK	10/12/2010	\$42.00
ASHLEY CASON	467114296	CHECK	11/16/2010	\$42.00
ASHLEY CASON	467115710	CHECK	12/14/2010	\$42.00
ASHLEY CASON	467117379	CHECK	1/18/2011	\$42.00
ASHLEY CASON	467119023	CHECK	2/15/2011	\$42.00
ASHLEY CASON	467120716	CHECK	3/15/2011	\$42.00
ASHLEY CASON	467122337	CHECK	4/12/2011	\$42.00
ASHLEY CASON	467128901	CHECK	8/2/2011	\$48.00
YTD Total For ASHLEY CASON			Is \$342.00	
ASHLEY GEORGE	120536276	CHECK	5/3/2011	\$1,900.00
ASHLEY GEORGE	120537272	CHECK	5/17/2011	\$950.00
ASHLEY GEORGE	120539285	CHECK	6/14/2011	\$950.00
ASHLEY GEORGE	120541404	CHECK	7/12/2011	\$950.00
ASHLEY GEORGE	120543811	CHECK	8/16/2011	\$950.00
ASHLEY GEORGE	120545934	CHECK	9/13/2011	\$950.00
ASHLEY GEORGE	467124048	CHECK	5/17/2011	\$4,335.00
ASHLEY GEORGE	467125697	CHECK	6/14/2011	\$5,302.00
ASHLEY GEORGE	467127363	CHECK	7/12/2011	\$5,302.00
ASHLEY GEORGE	467129032	CHECK	8/16/2011	\$5,302.00
ASHLEY GEORGE	467130623	CHECK	9/13/2011	\$5,544.00
ASHLEY GEORGE	467132019	CHECK	9/20/2011	\$2,373.90
YTD Total For ASHLEY GEORGE			Is \$34,808.90	
ASHLEY JOHNSON	467132020	CHECK	9/20/2011	\$231.00
YTD Total For ASHLEY JOHNSON			Is \$231.00	
ASHLEY JOURNET	120547642	CHECK	9/30/2011	\$310.00
YTD Total For ASHLEY JOURNET			Is \$310.00	
ASHLEY NGUYEN	467125558	CHECK	5/31/2011	\$1,970.00
ASHLEY NGUYEN	467125698	CHECK	6/14/2011	\$985.00
ASHLEY NGUYEN	467127364	CHECK	7/12/2011	\$985.00
ASHLEY NGUYEN	467129033	CHECK	8/16/2011	\$985.00
ASHLEY NGUYEN	467130624	CHECK	9/13/2011	\$985.00
YTD Total For ASHLEY NGUYEN			Is \$5,910.00	
ASHLEY NICOLE LANE	467118898	CHECK	2/1/2011	\$423.00
ASHLEY NICOLE LANE	467119024	CHECK	2/15/2011	\$141.00
ASHLEY NICOLE LANE	467120717	CHECK	3/15/2011	\$141.00
ASHLEY NICOLE LANE	467122338	CHECK	4/12/2011	\$141.00
ASHLEY NICOLE LANE	467124049	CHECK	5/17/2011	\$141.00
ASHLEY NICOLE LANE	467125699	CHECK	6/14/2011	\$141.00
ASHLEY NICOLE LANE	467127365	CHECK	7/12/2011	\$168.00
ASHLEY NICOLE LANE	467129034	CHECK	8/16/2011	\$168.00
ASHLEY NICOLE LANE	467130625	CHECK	9/13/2011	\$172.00
YTD Total For ASHLEY NICOLE LANE			Is \$1,636.00	
ASHLEY THOMPSON	467130626	CHECK	9/13/2011	\$252.00
YTD Total For ASHLEY THOMPSON			Is \$252.00	
ASHLI KING	467112301	CHECK	10/12/2010	\$970.00
ASHLI KING	467113886	CHECK	11/9/2010	\$970.00
ASHLI KING	467115711	CHECK	12/14/2010	\$970.00
ASHLI KING	467117380	CHECK	1/18/2011	\$970.00
ASHLI KING	467119025	CHECK	2/15/2011	\$970.00
ASHLI KING	467120718	CHECK	3/15/2011	\$970.00
ASHLI KING	467122339	CHECK	4/12/2011	\$970.00
ASHLI KING	467124050	CHECK	5/17/2011	\$970.00
ASHLI KING	467125700	CHECK	6/14/2011	\$970.00
ASHLI KING	467127366	CHECK	7/12/2011	\$970.00

Vendor Name	Payment No	Method	Date	Amount
ASHLI KING	467129035	CHECK	8/16/2011	\$970.00
ASHLI KING	467130627	CHECK	9/13/2011	\$970.00
YTD Total For ASHLI KING			Is \$11,640.00	
A-SIGN COMPANY	120528210	CHECK	1/11/2011	\$280.00
A-SIGN COMPANY	120533729	CHECK	3/29/2011	\$181.00
YTD Total For A-SIGN COMPANY			Is \$461.00	
ASMARA LIMITED PARTNERSHIP	120522047	CHECK	10/12/2010	\$420.80
ASMARA LIMITED PARTNERSHIP	120524628	CHECK	11/16/2010	\$420.80
ASMARA LIMITED PARTNERSHIP	120526612	CHECK	12/14/2010	\$420.80
ASMARA LIMITED PARTNERSHIP	120531709	CHECK	3/1/2011	\$499.00
ASMARA LIMITED PARTNERSHIP	120532679	CHECK	3/15/2011	\$898.00
ASMARA LIMITED PARTNERSHIP	120533286	CHECK	3/22/2011	\$755.00
ASMARA LIMITED PARTNERSHIP	120535738	CHECK	4/26/2011	\$542.37
ASMARA LIMITED PARTNERSHIP	120537778	CHECK	5/24/2011	\$542.37
ASMARA LIMITED PARTNERSHIP	120539795	CHECK	6/21/2011	\$520.00
ASMARA LIMITED PARTNERSHIP	4670002632	WIRE	10/12/2010	\$412.00
ASMARA LIMITED PARTNERSHIP	4670002955	WIRE	11/16/2010	\$412.00
ASMARA LIMITED PARTNERSHIP	4670003153	WIRE	12/14/2010	\$412.00
ASMARA LIMITED PARTNERSHIP	4670003373	WIRE	1/18/2011	\$412.00
ASMARA LIMITED PARTNERSHIP	4670003581	WIRE	2/15/2011	\$412.00
ASMARA LIMITED PARTNERSHIP	4670003803	WIRE	3/15/2011	\$412.00
ASMARA LIMITED PARTNERSHIP	467112302	CHECK	10/12/2010	\$1,610.00
ASMARA LIMITED PARTNERSHIP	467114297	CHECK	11/16/2010	\$10.00
ASMARA LIMITED PARTNERSHIP	467115712	CHECK	12/14/2010	\$3,878.39
ASMARA LIMITED PARTNERSHIP	467117381	CHECK	1/18/2011	\$2,210.00
ASMARA LIMITED PARTNERSHIP	467119026	CHECK	2/15/2011	\$2,210.00
ASMARA LIMITED PARTNERSHIP	467120719	CHECK	3/15/2011	\$2,211.00
ASMARA LIMITED PARTNERSHIP	467122124	CHECK	3/22/2011	\$1,495.03
ASMARA LIMITED PARTNERSHIP	467122340	CHECK	4/12/2011	\$2,861.00
ASMARA LIMITED PARTNERSHIP	467123861	CHECK	4/26/2011	\$1,212.00
ASMARA LIMITED PARTNERSHIP	467124051	CHECK	5/17/2011	\$3,265.00
ASMARA LIMITED PARTNERSHIP	467125559	CHECK	5/31/2011	\$1,202.00
ASMARA LIMITED PARTNERSHIP	467125701	CHECK	6/14/2011	\$3,866.00
ASMARA LIMITED PARTNERSHIP	467127367	CHECK	7/12/2011	\$3,866.00
ASMARA LIMITED PARTNERSHIP	467129036	CHECK	8/16/2011	\$5,192.08
ASMARA LIMITED PARTNERSHIP	467130628	CHECK	9/13/2011	\$4,110.00
YTD Total For ASMARA LIMITED PARTNERSHIP			Is \$46,689.64	
ASMARU MEBRATE	467112303	CHECK	10/12/2010	\$433.00
ASMARU MEBRATE	467114298	CHECK	11/16/2010	\$433.00
ASMARU MEBRATE	467115713	CHECK	12/14/2010	\$433.00
ASMARU MEBRATE	467117382	CHECK	1/18/2011	\$433.00
ASMARU MEBRATE	467119027	CHECK	2/15/2011	\$433.00
ASMARU MEBRATE	467120720	CHECK	3/15/2011	\$794.00
ASMARU MEBRATE	467122341	CHECK	4/12/2011	\$794.00
ASMARU MEBRATE	467124052	CHECK	5/17/2011	\$794.00
ASMARU MEBRATE	467125702	CHECK	6/14/2011	\$794.00
ASMARU MEBRATE	467127368	CHECK	7/12/2011	\$794.00
ASMARU MEBRATE	467129037	CHECK	8/16/2011	\$794.00
ASMARU MEBRATE	467130629	CHECK	9/13/2011	\$794.00
YTD Total For ASMARU MEBRATE			Is \$7,723.00	
ASPEN PUBLISHERS INC	4700000115	WIRE	10/26/2010	\$615.00
ASPEN PUBLISHERS INC	4700000129	WIRE	11/16/2010	\$378.00
ASPEN PUBLISHERS INC	4700000151	WIRE	1/25/2011	\$846.50
ASPEN PUBLISHERS INC	4700000156	WIRE	2/1/2011	\$1,404.00
YTD Total For ASPEN PUBLISHERS INC			Is \$3,243.50	
ASSET MANAGEMENT/DBA FOX HOLLOW APTS	467113817	CHECK	11/2/2010	\$2,102.59
ASSET MANAGEMENT/DBA FOX HOLLOW APTS	467113887	CHECK	11/9/2010	\$760.00
ASSET MANAGEMENT/DBA FOX HOLLOW APTS	467115714	CHECK	12/14/2010	\$760.00
ASSET MANAGEMENT/DBA FOX HOLLOW APTS	467117383	CHECK	1/18/2011	\$760.00

Vendor Name	Payment No	Method	Date	Amount
ASSET MANAGEMENT/DBA FOX HOLLOW APTS	467119028	CHECK	2/15/2011	\$760.00
ASSET MANAGEMENT/DBA FOX HOLLOW APTS	467120721	CHECK	3/15/2011	\$760.00
ASSET MANAGEMENT/DBA FOX HOLLOW APTS	467122342	CHECK	4/12/2011	\$760.00
ASSET MANAGEMENT/DBA FOX HOLLOW APTS	467124053	CHECK	5/17/2011	\$760.00
ASSET MANAGEMENT/DBA FOX HOLLOW APTS	467125703	CHECK	6/14/2011	\$760.00
ASSET MANAGEMENT/DBA FOX HOLLOW APTS	467127369	CHECK	7/12/2011	\$760.00
YTD Total For ASSET MANAGEMENT/DBA FOX HOLLOW APTS			Is \$8,942.59	
ASSOC TIME INSTRUMENTS INC	1200013403	WIRE	10/12/2010	\$140.40
ASSOC TIME INSTRUMENTS INC	1200013809	WIRE	10/26/2010	\$280.80
ASSOC TIME INSTRUMENTS INC	1200014049	WIRE	11/2/2010	\$23.40
ASSOC TIME INSTRUMENTS INC	1200014269	WIRE	11/9/2010	\$405.36
ASSOC TIME INSTRUMENTS INC	1200014492	WIRE	11/16/2010	\$0.00
ASSOC TIME INSTRUMENTS INC	1200014493	WIRE	11/16/2010	\$14,705.96
ASSOC TIME INSTRUMENTS INC	1200014759	WIRE	11/30/2010	\$160.10
ASSOC TIME INSTRUMENTS INC	1200015302	WIRE	12/14/2010	\$11.70
ASSOC TIME INSTRUMENTS INC	1200015926	WIRE	1/11/2011	\$952.00
ASSOC TIME INSTRUMENTS INC	1200016154	WIRE	1/18/2011	\$336.00
ASSOC TIME INSTRUMENTS INC	1200016367	WIRE	1/25/2011	\$120.00
ASSOC TIME INSTRUMENTS INC	1200016577	WIRE	2/1/2011	\$728.00
ASSOC TIME INSTRUMENTS INC	1200016822	WIRE	2/8/2011	\$495.00
ASSOC TIME INSTRUMENTS INC	1200017035	WIRE	2/15/2011	\$504.00
ASSOC TIME INSTRUMENTS INC	1200017449	WIRE	3/1/2011	\$440.00
ASSOC TIME INSTRUMENTS INC	1200017943	WIRE	3/15/2011	\$56.00
ASSOC TIME INSTRUMENTS INC	1200018465	WIRE	3/29/2011	\$55.00
ASSOC TIME INSTRUMENTS INC	1200019427	WIRE	4/26/2011	\$46.80
ASSOC TIME INSTRUMENTS INC	1200019889	WIRE	5/10/2011	\$210.50
ASSOC TIME INSTRUMENTS INC	1200020146	WIRE	5/17/2011	\$743.80
ASSOC TIME INSTRUMENTS INC	1200020375	WIRE	5/24/2011	\$23.40
ASSOC TIME INSTRUMENTS INC	1200020619	WIRE	5/31/2011	\$623.76
ASSOC TIME INSTRUMENTS INC	1200020848	WIRE	6/7/2011	\$261.20
ASSOC TIME INSTRUMENTS INC	1200021309	WIRE	6/21/2011	\$608.00
ASSOC TIME INSTRUMENTS INC	1200021734	WIRE	7/5/2011	\$618.00
ASSOC TIME INSTRUMENTS INC	1200022534	WIRE	8/2/2011	\$170.10
ASSOC TIME INSTRUMENTS INC	1200022833	WIRE	8/9/2011	\$56.00
ASSOC TIME INSTRUMENTS INC	1200023550	WIRE	8/30/2011	\$638.00
ASSOC TIME INSTRUMENTS INC	1200024237	WIRE	9/20/2011	\$280.80
ASSOC TIME INSTRUMENTS INC	1200024705	WIRE	9/30/2011	\$164.02
ASSOC TIME INSTRUMENTS INC	4670002956	WIRE	11/16/2010	\$75.60
ASSOC TIME INSTRUMENTS INC	4670004976	WIRE	8/2/2011	\$30.00
ASSOC TIME INSTRUMENTS INC	4670004998	WIRE	8/9/2011	\$400.00
ASSOC TIME INSTRUMENTS INC	4670005015	WIRE	8/16/2011	\$120.00
YTD Total For ASSOC TIME INSTRUMENTS INC			Is \$24,483.70	
ASSOCIATED BAG CO	1200014050	WIRE	11/2/2010	\$422.11
YTD Total For ASSOCIATED BAG CO			Is \$422.11	
ASSOCIATED OFFICE CONCEPTS INC	128013984	CHECK	3/1/2011	\$419.77
YTD Total For ASSOCIATED OFFICE CONCEPTS INC			Is \$419.77	
ASSOCIATED PACKAGING INC	1200013810	WIRE	10/26/2010	\$462.29
ASSOCIATED PACKAGING INC	1200014051	WIRE	11/2/2010	\$2,784.76
ASSOCIATED PACKAGING INC	1200014760	WIRE	11/30/2010	\$3,135.27
ASSOCIATED PACKAGING INC	1200015049	WIRE	12/7/2010	\$725.05
ASSOCIATED PACKAGING INC	1200017944	WIRE	3/15/2011	\$327.75
ASSOCIATED PACKAGING INC	1200018466	WIRE	3/29/2011	\$264.00
ASSOCIATED PACKAGING INC	1200019428	WIRE	4/26/2011	\$187.50
ASSOCIATED PACKAGING INC	1200020849	WIRE	6/7/2011	\$2,061.01
YTD Total For ASSOCIATED PACKAGING INC			Is \$9,947.63	
ASSOCIATION FOR LINEN MANAGEMENT	120523118	CHECK	10/26/2010	\$240.00
YTD Total For ASSOCIATION FOR LINEN MANAGEMENT			Is \$240.00	
ASSOCIATION FOR RETARDED CITIZENS/TEXAS INC	120529270	CHECK	1/25/2011	\$410.00
ASSOCIATION FOR RETARDED CITIZENS/TEXAS INC	120535280	CHECK	4/19/2011	\$6,250.00

Vendor Name	Payment No	Method	Date	Amount
ASSOCIATION FOR RETARDED CITIZENS/TEXAS INC	120537779	CHECK	5/24/2011	\$6,250.00
YTD Total For ASSOCIATION FOR RETARDED CITIZENS/TEXAS INC			Is \$12,910.00	
ASSOCIATION FOR SUPERVISOR & CURRICULUM DEV	1200014052	WIRE	11/2/2010	\$2,834.33
YTD Total For ASSOCIATION FOR SUPERVISOR & CURRICULUM DEV			Is \$2,834.33	
ASSOCIATION OF FAMILY & CONCILIATION COURTS	120540792	CHECK	7/5/2011	\$400.00
YTD Total For ASSOCIATION OF FAMILY & CONCILIATION COURTS			Is \$400.00	
ASSOCIATION OF PUBLIC HEALTH LABORATORIES	120543401	CHECK	8/9/2011	\$200.00
YTD Total For ASSOCIATION OF PUBLIC HEALTH LABORATORIES			Is \$200.00	
ASTIN C TARRANT	467132096	CHECK	9/27/2011	\$65.00
YTD Total For ASTIN C TARRANT			Is \$65.00	
ASTON CUSTOM HOMES	467117172	CHECK	12/15/2010	\$0.00
ASTON CUSTOM HOMES	467130630	CHECK	9/13/2011	\$548.20
YTD Total For ASTON CUSTOM HOMES			Is \$548.20	
AT THE MASTERS APTS	467112304	CHECK	10/12/2010	\$10,454.00
AT THE MASTERS APTS	467113888	CHECK	11/9/2010	\$2,280.00
AT THE MASTERS APTS	467114299	CHECK	11/16/2010	\$7,454.00
AT THE MASTERS APTS	467115715	CHECK	12/14/2010	\$9,768.00
AT THE MASTERS APTS	467117384	CHECK	1/18/2011	\$8,751.00
AT THE MASTERS APTS	467119029	CHECK	2/15/2011	\$8,420.00
AT THE MASTERS APTS	467120722	CHECK	3/15/2011	\$8,065.00
AT THE MASTERS APTS	467122343	CHECK	4/12/2011	\$7,992.00
AT THE MASTERS APTS	467124054	CHECK	5/17/2011	\$7,981.00
AT THE MASTERS APTS	467125704	CHECK	6/14/2011	\$7,540.00
AT THE MASTERS APTS	467127370	CHECK	7/12/2011	\$7,539.00
AT THE MASTERS APTS	467128820	CHECK	7/19/2011	\$1,545.60
AT THE MASTERS APTS	467128902	CHECK	8/2/2011	\$58.00
AT THE MASTERS APTS	467129038	CHECK	8/16/2011	\$8,018.00
AT THE MASTERS APTS	467130631	CHECK	9/13/2011	\$7,662.00
YTD Total For AT THE MASTERS APTS			Is \$103,527.60	
AT&T DATACOMM INC	120524094	CHECK	11/9/2010	\$352.80
YTD Total For AT&T DATACOMM INC			Is \$352.80	
AT&T INC	120522048	CHECK	10/12/2010	\$227.64
AT&T INC	120522615	CHECK	10/19/2010	\$73,297.62
AT&T INC	120522616	CHECK	10/19/2010	\$590.93
AT&T INC	120523683	CHECK	11/2/2010	\$34.93
AT&T INC	120524629	CHECK	11/16/2010	\$383.94
AT&T INC	120525170	CHECK	11/23/2010	\$103,964.97
AT&T INC	120526613	CHECK	12/14/2010	\$227.95
AT&T INC	120527173	CHECK	12/20/2010	\$90,536.55
AT&T INC	120528718	CHECK	1/18/2011	\$227.95
AT&T INC	120529271	CHECK	1/25/2011	\$90,608.84
AT&T INC	120530734	CHECK	2/15/2011	\$88,420.09
AT&T INC	120531247	CHECK	2/22/2011	\$43.69
AT&T INC	120532680	CHECK	3/15/2011	\$35.77
AT&T INC	120533287	CHECK	3/22/2011	\$90,807.60
AT&T INC	120533757	CHECK	3/29/2011	\$521.79
AT&T INC	120535281	CHECK	4/19/2011	\$35.29
AT&T INC	120535282	CHECK	4/19/2011	\$116.42
AT&T INC	120535739	CHECK	4/26/2011	\$90,713.76
AT&T INC	120537273	CHECK	5/17/2011	\$88,671.17
AT&T INC	120537780	CHECK	5/24/2011	\$258.68
AT&T INC	120538338	CHECK	5/31/2011	\$36.70
AT&T INC	120539796	CHECK	6/21/2011	\$39.62
AT&T INC	120539797	CHECK	6/21/2011	\$90,931.30
AT&T INC	120541807	CHECK	7/19/2011	\$34.75
AT&T INC	120542276	CHECK	7/26/2011	\$89,985.05
AT&T INC	120543812	CHECK	8/16/2011	\$84,165.41
AT&T INC	120546545	CHECK	9/20/2011	\$36.86
AT&T INC	120547079	CHECK	9/27/2011	\$89,408.05

Vendor Name	Payment No	Method	Date	Amount
AT&T INC	120547080	CHECK	9/27/2011	\$590.93
AT&T INC	128013837	CHECK	10/26/2010	\$34.86
AT&T INC	128013924	CHECK	1/11/2011	\$69.78
AT&T INC	128013997	CHECK	3/8/2011	\$70.11
AT&T INC	128014036	CHECK	3/29/2011	\$35.03
AT&T INC	128014043	CHECK	4/5/2011	\$35.08
AT&T INC	128014111	CHECK	5/31/2011	\$69.90
AT&T INC	471002015	CHECK	10/12/2010	\$164.80
AT&T INC	471002019	CHECK	10/19/2010	\$170.30
AT&T INC	471002020	CHECK	10/26/2010	\$1,449.99
AT&T INC	471002023	CHECK	11/2/2010	\$164.54
AT&T INC	471002026	CHECK	11/30/2010	\$1,387.54
AT&T INC	471002028	CHECK	12/7/2010	\$238.13
AT&T INC	471002032	CHECK	12/14/2010	\$164.62
AT&T INC	471002035	CHECK	12/20/2010	\$173.61
AT&T INC	471002040	CHECK	1/11/2011	\$2,055.74
AT&T INC	471002046	CHECK	2/1/2011	\$82.34
AT&T INC	471002047	CHECK	2/1/2011	\$2,083.71
AT&T INC	471002053	CHECK	2/22/2011	\$1,508.75
AT&T INC	471002063	CHECK	3/22/2011	\$238.68
AT&T INC	471002064	CHECK	3/22/2011	\$181.01
AT&T INC	471002065	CHECK	3/22/2011	\$1,295.51
AT&T INC	471002066	CHECK	3/22/2011	\$90.09
AT&T INC	471002069	CHECK	4/5/2011	\$418.86
AT&T INC	471002075	CHECK	4/26/2011	\$1,344.19
AT&T INC	471002076	CHECK	4/26/2011	\$177.23
AT&T INC	471002080	CHECK	5/10/2011	\$180.06
AT&T INC	471002081	CHECK	5/17/2011	\$180.83
AT&T INC	471002086	CHECK	5/24/2011	\$1,456.53
AT&T INC	471002092	CHECK	6/7/2011	\$180.10
AT&T INC	471002095	CHECK	6/28/2011	\$1,838.90
AT&T INC	471002106	CHECK	7/19/2011	\$180.10
AT&T INC	471002110	CHECK	7/26/2011	\$1,576.47
AT&T INC	471002116	CHECK	8/9/2011	\$199.64
AT&T INC	471002124	CHECK	8/23/2011	\$193.94
AT&T INC	471002126	CHECK	8/30/2011	\$1,647.82
AT&T INC	471002131	CHECK	9/27/2011	\$190.13
AT&T INC	471002132	CHECK	9/27/2011	\$1,126.76
YTD Total For AT&T INC			Is \$1,097,609.93	
AT&T INTERNET SERVICES	120522049	CHECK	10/12/2010	\$4,101.38
AT&T INTERNET SERVICES	120523684	CHECK	11/2/2010	\$4,107.88
AT&T INTERNET SERVICES	120527292	CHECK	12/28/2010	\$11,807.88
AT&T INTERNET SERVICES	120531248	CHECK	2/22/2011	\$2,281.52
AT&T INTERNET SERVICES	120531249	CHECK	2/22/2011	\$7,700.00
AT&T INTERNET SERVICES	120532229	CHECK	3/8/2011	\$3,850.00
AT&T INTERNET SERVICES	120532681	CHECK	3/15/2011	\$1,844.90
AT&T INTERNET SERVICES	120533758	CHECK	3/29/2011	\$1,095.59
AT&T INTERNET SERVICES	120534268	CHECK	4/5/2011	\$3,744.63
AT&T INTERNET SERVICES	120534707	CHECK	4/12/2011	\$3,850.00
AT&T INTERNET SERVICES	120536277	CHECK	5/3/2011	\$3,850.00
AT&T INTERNET SERVICES	120538339	CHECK	5/31/2011	\$3,850.00
AT&T INTERNET SERVICES	120538762	CHECK	6/7/2011	\$9,795.82
AT&T INTERNET SERVICES	120540368	CHECK	6/28/2011	\$3,850.00
AT&T INTERNET SERVICES	120540793	CHECK	7/5/2011	\$2,752.64
AT&T INTERNET SERVICES	120542728	CHECK	8/2/2011	\$3,850.00
AT&T INTERNET SERVICES	120543402	CHECK	8/9/2011	\$2,702.06
AT&T INTERNET SERVICES	120545475	CHECK	9/6/2011	\$6,552.06
AT&T INTERNET SERVICES	120547643	CHECK	9/30/2011	\$2,702.06
YTD Total For AT&T INTERNET SERVICES			Is \$84,288.42	

Vendor Name	Payment No	Method	Date	Amount
AT&T MOBILITY	120521904	CHECK	10/5/2010	\$214.16
AT&T MOBILITY	120522050	CHECK	10/12/2010	\$25,836.54
AT&T MOBILITY	120524095	CHECK	11/9/2010	\$26,130.49
AT&T MOBILITY	120527174	CHECK	12/20/2010	\$23,352.03
AT&T MOBILITY	120528235	CHECK	1/11/2011	\$58,328.73
AT&T MOBILITY	120530735	CHECK	2/15/2011	\$296.39
AT&T MOBILITY	120530736	CHECK	2/15/2011	\$21,999.80
AT&T MOBILITY	120531710	CHECK	3/1/2011	\$21,165.55
AT&T MOBILITY	120532230	CHECK	3/8/2011	\$307.26
AT&T MOBILITY	120533759	CHECK	3/29/2011	\$24.41
AT&T MOBILITY	120535283	CHECK	4/19/2011	\$21,959.09
AT&T MOBILITY	120536682	CHECK	5/10/2011	\$22,529.31
AT&T MOBILITY	120539286	CHECK	6/14/2011	\$23,662.24
AT&T MOBILITY	120541405	CHECK	7/12/2011	\$25,776.97
AT&T MOBILITY	120542729	CHECK	8/2/2011	\$23,879.48
AT&T MOBILITY	120545476	CHECK	9/6/2011	\$22,605.95
AT&T MOBILITY	128013812	CHECK	10/12/2010	\$650.00
AT&T MOBILITY	128013822	CHECK	10/19/2010	\$133.52
AT&T MOBILITY	128013848	CHECK	11/9/2010	\$616.48
AT&T MOBILITY	128013860	CHECK	11/16/2010	\$133.50
AT&T MOBILITY	128013896	CHECK	12/14/2010	\$133.51
AT&T MOBILITY	128013906	CHECK	12/20/2010	\$657.24
AT&T MOBILITY	128013925	CHECK	1/11/2011	\$591.78
AT&T MOBILITY	128013934	CHECK	1/18/2011	\$133.46
AT&T MOBILITY	128013964	CHECK	2/15/2011	\$400.19
AT&T MOBILITY	128013971	CHECK	2/22/2011	\$133.46
AT&T MOBILITY	128013985	CHECK	3/1/2011	\$462.78
AT&T MOBILITY	128014003	CHECK	3/15/2011	\$133.24
AT&T MOBILITY	128014048	CHECK	4/12/2011	\$133.60
AT&T MOBILITY	128014057	CHECK	4/19/2011	\$426.85
AT&T MOBILITY	128014083	CHECK	5/10/2011	\$593.68
AT&T MOBILITY	128014091	CHECK	5/17/2011	\$133.42
AT&T MOBILITY	128014126	CHECK	6/14/2011	\$137.52
AT&T MOBILITY	128014127	CHECK	6/14/2011	\$587.02
AT&T MOBILITY	128014166	CHECK	7/12/2011	\$689.94
AT&T MOBILITY	128014170	CHECK	7/19/2011	\$137.86
AT&T MOBILITY	128014190	CHECK	8/2/2011	\$516.92
AT&T MOBILITY	128014239	CHECK	9/6/2011	\$315.86
AT&T MOBILITY	128014264	CHECK	9/27/2011	\$137.61
AT&T MOBILITY	467112203	CHECK	10/5/2010	\$202.15
AT&T MOBILITY	467113889	CHECK	11/9/2010	\$193.66
AT&T MOBILITY	467117193	CHECK	12/20/2010	\$206.59
AT&T MOBILITY	467117280	CHECK	1/11/2011	\$198.31
AT&T MOBILITY	467119030	CHECK	2/15/2011	\$188.12
AT&T MOBILITY	467120524	CHECK	3/1/2011	\$189.31
AT&T MOBILITY	467123831	CHECK	4/19/2011	\$220.05
AT&T MOBILITY	467123947	CHECK	5/10/2011	\$235.55
AT&T MOBILITY	467125705	CHECK	6/14/2011	\$223.84
AT&T MOBILITY	467127371	CHECK	7/12/2011	\$226.68
AT&T MOBILITY	467128903	CHECK	8/2/2011	\$233.36
AT&T MOBILITY	467130526	CHECK	9/6/2011	\$227.21
YTD Total For AT&T MOBILITY			Is \$328,602.67	
A-TOMPSON REFRIGERATION AIR CONDITIONING AND HEATING IN	120533730	CHECK	3/29/2011	\$286.00
A-TOMPSON REFRIGERATION AIR CONDITIONING AND HEATING IN	120534243	CHECK	4/5/2011	\$4,319.75
A-TOMPSON REFRIGERATION AIR CONDITIONING AND HEATING IN	120542696	CHECK	8/2/2011	\$172.37
YTD Total For A-TOMPSON REFRIGERATION AIR CONDITIONING AND HEATING INC			Is \$4,778.12	
ATHUNG MALEK	467112305	CHECK	10/12/2010	\$65.00
ATHUNG MALEK	467114300	CHECK	11/16/2010	\$65.00
ATHUNG MALEK	467115716	CHECK	12/14/2010	\$65.00

Vendor Name	Payment No	Method	Date	Amount
ATHUNG MALEK	467117385	CHECK	1/18/2011	\$65.00
ATHUNG MALEK	467119031	CHECK	2/15/2011	\$65.00
ATHUNG MALEK	467120723	CHECK	3/15/2011	\$65.00
ATHUNG MALEK	467122344	CHECK	4/12/2011	\$65.00
ATHUNG MALEK	467124055	CHECK	5/17/2011	\$65.00
ATHUNG MALEK	467125706	CHECK	6/14/2011	\$65.00
ATHUNG MALEK	467127372	CHECK	7/12/2011	\$65.00
ATHUNG MALEK	467129039	CHECK	8/16/2011	\$65.00
ATHUNG MALEK	467130632	CHECK	9/13/2011	\$65.00
YTD Total For ATHUNG MALEK			Is \$780.00	
ATKINSON-BAKER INC	1200015599	WIRE	1/4/2011	\$863.76
ATKINSON-BAKER INC	1200015927	WIRE	1/11/2011	\$382.60
ATKINSON-BAKER INC	1200016155	WIRE	1/18/2011	\$629.20
ATKINSON-BAKER INC	1200016368	WIRE	1/25/2011	\$1,325.00
YTD Total For ATKINSON-BAKER INC			Is \$3,200.56	
ATLANTIC RELOCATION SYSTEMS	120527360	CHECK	1/4/2011	\$23,516.00
ATLANTIC RELOCATION SYSTEMS	120541406	CHECK	7/12/2011	\$15,161.00
ATLANTIC RELOCATION SYSTEMS	120542277	CHECK	7/26/2011	\$12,220.00
YTD Total For ATLANTIC RELOCATION SYSTEMS			Is \$50,897.00	
ATLANTIC RESEARCH MARKETING SYSTEMS INC	120534708	CHECK	4/12/2011	\$1,199.10
YTD Total For ATLANTIC RESEARCH MARKETING SYSTEMS INC			Is \$1,199.10	
ATLAS INTERNATIONAL LAUNDRY & D/C CO INC	120528719	CHECK	1/18/2011	\$276.83
YTD Total For ATLAS INTERNATIONAL LAUNDRY & D/C CO INC			Is \$276.83	
ATLAS INTERNATIONAL LAUNDRY & DRY CLEANING EQUIP	120532682	CHECK	3/15/2011	\$77.61
ATLAS INTERNATIONAL LAUNDRY & DRY CLEANING EQUIP	120543403	CHECK	8/9/2011	\$499.95
YTD Total For ATLAS INTERNATIONAL LAUNDRY & DRY CLEANING EQUIP			Is \$577.56	
ATLAS METAL WORKS INC	120529272	CHECK	1/25/2011	\$1,372.00
YTD Total For ATLAS METAL WORKS INC			Is \$1,372.00	
ATMOS ENERGY	1200013811	WIRE	10/26/2010	\$20,166.85
ATMOS ENERGY	1200014761	WIRE	11/30/2010	\$23,379.66
ATMOS ENERGY	1200016578	WIRE	2/1/2011	\$33,117.98
ATMOS ENERGY	1200017036	WIRE	2/15/2011	\$39,090.89
ATMOS ENERGY	1200017243	WIRE	2/22/2011	\$6,218.43
ATMOS ENERGY	1200017450	WIRE	3/1/2011	\$25,342.58
ATMOS ENERGY	1200018467	WIRE	3/29/2011	\$22,934.91
ATMOS ENERGY	1200019653	WIRE	5/3/2011	\$19,473.19
ATMOS ENERGY	1200020620	WIRE	5/31/2011	\$25,648.68
ATMOS ENERGY	1200021516	WIRE	6/28/2011	\$15.56
ATMOS ENERGY	1200021735	WIRE	7/5/2011	\$23,243.90
ATMOS ENERGY	1200022326	WIRE	7/26/2011	\$15,245.52
ATMOS ENERGY	1200023551	WIRE	8/30/2011	\$11,305.61
ATMOS ENERGY	1200024706	WIRE	9/30/2011	\$17,351.29
ATMOS ENERGY	120521905	CHECK	10/5/2010	\$247.64
ATMOS ENERGY	120521906	CHECK	10/5/2010	\$6,978.94
ATMOS ENERGY	120522051	CHECK	10/12/2010	\$44,026.23
ATMOS ENERGY	120522052	CHECK	10/12/2010	\$162.52
ATMOS ENERGY	120522617	CHECK	10/19/2010	\$546.54
ATMOS ENERGY	120522618	CHECK	10/19/2010	\$6,085.21
ATMOS ENERGY	120523119	CHECK	10/26/2010	\$663.55
ATMOS ENERGY	120523120	CHECK	10/26/2010	\$168.65
ATMOS ENERGY	120523685	CHECK	11/2/2010	\$341.90
ATMOS ENERGY	120523686	CHECK	11/2/2010	\$6,123.91
ATMOS ENERGY	120524096	CHECK	11/9/2010	\$43,085.23
ATMOS ENERGY	120524097	CHECK	11/9/2010	\$9,228.80
ATMOS ENERGY	120524630	CHECK	11/16/2010	\$13,485.22
ATMOS ENERGY	120524631	CHECK	11/16/2010	\$5,057.83
ATMOS ENERGY	120525171	CHECK	11/23/2010	\$1,206.21
ATMOS ENERGY	120525335	CHECK	11/30/2010	\$172.80
ATMOS ENERGY	120525336	CHECK	11/30/2010	\$13,325.95

Vendor Name	Payment No	Method	Date	Amount
ATMOS ENERGY	120525980	CHECK	12/7/2010	\$55,338.26
ATMOS ENERGY	120525981	CHECK	12/7/2010	\$18,515.95
ATMOS ENERGY	120526614	CHECK	12/14/2010	\$7,721.02
ATMOS ENERGY	120526615	CHECK	12/14/2010	\$5,600.53
ATMOS ENERGY	120527175	CHECK	12/20/2010	\$2,570.95
ATMOS ENERGY	120527293	CHECK	12/28/2010	\$161.20
ATMOS ENERGY	120527361	CHECK	1/4/2011	\$340.85
ATMOS ENERGY	120527362	CHECK	1/4/2011	\$12,606.43
ATMOS ENERGY	120528236	CHECK	1/11/2011	\$82,697.55
ATMOS ENERGY	120528237	CHECK	1/11/2011	\$5,930.87
ATMOS ENERGY	120528720	CHECK	1/18/2011	\$12,236.44
ATMOS ENERGY	120528721	CHECK	1/18/2011	\$405.45
ATMOS ENERGY	120529273	CHECK	1/25/2011	\$2,670.18
ATMOS ENERGY	120529274	CHECK	1/25/2011	\$5,350.81
ATMOS ENERGY	120529793	CHECK	2/1/2011	\$2,776.86
ATMOS ENERGY	120529794	CHECK	2/1/2011	\$50,349.00
ATMOS ENERGY	120530350	CHECK	2/8/2011	\$47,564.27
ATMOS ENERGY	120530351	CHECK	2/8/2011	\$27,385.75
ATMOS ENERGY	120530737	CHECK	2/15/2011	\$26,947.64
ATMOS ENERGY	120530738	CHECK	2/15/2011	\$401.59
ATMOS ENERGY	120531250	CHECK	2/22/2011	\$1,574.10
ATMOS ENERGY	120531251	CHECK	2/22/2011	\$10,518.44
ATMOS ENERGY	120531711	CHECK	3/1/2011	\$12,246.51
ATMOS ENERGY	120531712	CHECK	3/1/2011	\$6,928.13
ATMOS ENERGY	120532231	CHECK	3/8/2011	\$60,141.91
ATMOS ENERGY	120532232	CHECK	3/8/2011	\$1,867.63
ATMOS ENERGY	120532683	CHECK	3/15/2011	\$19,930.26
ATMOS ENERGY	120532684	CHECK	3/15/2011	\$22,285.48
ATMOS ENERGY	120533288	CHECK	3/22/2011	\$3,380.93
ATMOS ENERGY	120533289	CHECK	3/22/2011	\$10,926.11
ATMOS ENERGY	120533760	CHECK	3/29/2011	\$3,796.90
ATMOS ENERGY	120533761	CHECK	3/29/2011	\$4,835.09
ATMOS ENERGY	120534269	CHECK	4/5/2011	\$4,956.65
ATMOS ENERGY	120534270	CHECK	4/5/2011	\$48,841.55
ATMOS ENERGY	120534271	CHECK	4/5/2011	\$6,764.51
ATMOS ENERGY	120534709	CHECK	4/12/2011	\$3,402.98
ATMOS ENERGY	120534710	CHECK	4/12/2011	\$3,691.59
ATMOS ENERGY	120534711	CHECK	4/12/2011	\$219.77
ATMOS ENERGY	120535284	CHECK	4/19/2011	\$1,049.18
ATMOS ENERGY	120535285	CHECK	4/19/2011	\$2,343.35
ATMOS ENERGY	120535286	CHECK	4/19/2011	\$18,253.37
ATMOS ENERGY	120535740	CHECK	4/26/2011	\$0.00
ATMOS ENERGY	120535741	CHECK	4/26/2011	\$9,659.55
ATMOS ENERGY	120535742	CHECK	4/26/2011	\$182.67
ATMOS ENERGY	120536278	CHECK	5/3/2011	\$0.00
ATMOS ENERGY	120536279	CHECK	5/3/2011	\$8,382.73
ATMOS ENERGY	120536280	CHECK	5/3/2011	\$5,168.31
ATMOS ENERGY	120536281	CHECK	5/3/2011	\$197.97
ATMOS ENERGY	120536683	CHECK	5/10/2011	\$0.00
ATMOS ENERGY	120536684	CHECK	5/10/2011	\$0.00
ATMOS ENERGY	120536685	CHECK	5/10/2011	\$17,601.13
ATMOS ENERGY	120536686	CHECK	5/10/2011	\$37,289.52
ATMOS ENERGY	120536687	CHECK	5/10/2011	\$117.75
ATMOS ENERGY	120537274	CHECK	5/17/2011	\$0.00
ATMOS ENERGY	120537275	CHECK	5/17/2011	\$9,246.01
ATMOS ENERGY	120537276	CHECK	5/17/2011	\$2,998.46
ATMOS ENERGY	120537277	CHECK	5/17/2011	\$285.10
ATMOS ENERGY	120537781	CHECK	5/24/2011	\$0.00
ATMOS ENERGY	120537782	CHECK	5/24/2011	\$13,505.96
ATMOS ENERGY	120537783	CHECK	5/24/2011	\$380.37

Vendor Name	Payment No	Method	Date	Amount
ATMOS ENERGY	120537784	CHECK	5/24/2011	\$120.82
ATMOS ENERGY	120538340	CHECK	5/31/2011	\$0.00
ATMOS ENERGY	120538341	CHECK	5/31/2011	\$0.00
ATMOS ENERGY	120538342	CHECK	5/31/2011	\$10,331.25
ATMOS ENERGY	120538343	CHECK	5/31/2011	\$468.81
ATMOS ENERGY	120538344	CHECK	5/31/2011	\$113.98
ATMOS ENERGY	120538763	CHECK	6/7/2011	\$0.00
ATMOS ENERGY	120538764	CHECK	6/7/2011	\$8,896.79
ATMOS ENERGY	120538765	CHECK	6/7/2011	\$44,157.70
ATMOS ENERGY	120538766	CHECK	6/7/2011	\$100.41
ATMOS ENERGY	120539287	CHECK	6/14/2011	\$0.00
ATMOS ENERGY	120539288	CHECK	6/14/2011	\$8,169.80
ATMOS ENERGY	120539289	CHECK	6/14/2011	\$2,072.65
ATMOS ENERGY	120539290	CHECK	6/14/2011	\$105.91
ATMOS ENERGY	120539798	CHECK	6/21/2011	\$6,231.13
ATMOS ENERGY	120539799	CHECK	6/21/2011	\$636.60
ATMOS ENERGY	120539800	CHECK	6/21/2011	\$70.44
ATMOS ENERGY	120540369	CHECK	6/28/2011	\$0.00
ATMOS ENERGY	120540370	CHECK	6/28/2011	\$5,830.06
ATMOS ENERGY	120540371	CHECK	6/28/2011	\$3,261.87
ATMOS ENERGY	120540794	CHECK	7/5/2011	\$0.00
ATMOS ENERGY	120540795	CHECK	7/5/2011	\$8,357.96
ATMOS ENERGY	120540796	CHECK	7/5/2011	\$31,061.23
ATMOS ENERGY	120540797	CHECK	7/5/2011	\$401.82
ATMOS ENERGY	120541407	CHECK	7/12/2011	\$0.00
ATMOS ENERGY	120541408	CHECK	7/12/2011	\$9,420.53
ATMOS ENERGY	120541409	CHECK	7/12/2011	\$9,696.80
ATMOS ENERGY	120541410	CHECK	7/12/2011	\$280.28
ATMOS ENERGY	120541808	CHECK	7/19/2011	\$0.00
ATMOS ENERGY	120541809	CHECK	7/19/2011	\$9,644.94
ATMOS ENERGY	120541810	CHECK	7/19/2011	\$1,081.96
ATMOS ENERGY	120541811	CHECK	7/19/2011	\$99.46
ATMOS ENERGY	120542278	CHECK	7/26/2011	\$1,066.67
ATMOS ENERGY	120542279	CHECK	7/26/2011	\$180.65
ATMOS ENERGY	120542280	CHECK	7/26/2011	\$219.56
ATMOS ENERGY	120542730	CHECK	8/2/2011	\$0.00
ATMOS ENERGY	120542731	CHECK	8/2/2011	\$5,203.97
ATMOS ENERGY	120542732	CHECK	8/2/2011	\$3,296.01
ATMOS ENERGY	120542733	CHECK	8/2/2011	\$83.08
ATMOS ENERGY	120543404	CHECK	8/9/2011	\$38,778.59
ATMOS ENERGY	120543405	CHECK	8/9/2011	\$44,440.00
ATMOS ENERGY	120543406	CHECK	8/9/2011	\$159.44
ATMOS ENERGY	120543813	CHECK	8/16/2011	\$3,275.27
ATMOS ENERGY	120543814	CHECK	8/16/2011	\$53.33
ATMOS ENERGY	120543815	CHECK	8/16/2011	\$191.06
ATMOS ENERGY	120544443	CHECK	8/23/2011	\$1,188.14
ATMOS ENERGY	120544444	CHECK	8/23/2011	\$403.96
ATMOS ENERGY	120544445	CHECK	8/23/2011	\$376.49
ATMOS ENERGY	120544935	CHECK	8/30/2011	\$0.00
ATMOS ENERGY	120544936	CHECK	8/30/2011	\$2,741.53
ATMOS ENERGY	120544937	CHECK	8/30/2011	\$235.22
ATMOS ENERGY	120544938	CHECK	8/30/2011	\$141.63
ATMOS ENERGY	120545477	CHECK	9/6/2011	\$497.40
ATMOS ENERGY	120545478	CHECK	9/6/2011	\$3,945.18
ATMOS ENERGY	120545479	CHECK	9/6/2011	\$130.85
ATMOS ENERGY	120545935	CHECK	9/13/2011	\$2,848.28
ATMOS ENERGY	120545936	CHECK	9/13/2011	\$45,736.30
ATMOS ENERGY	120545937	CHECK	9/13/2011	\$342.06
ATMOS ENERGY	120546546	CHECK	9/20/2011	\$673.93
ATMOS ENERGY	120546547	CHECK	9/20/2011	\$508.45

Vendor Name	Payment No	Method	Date	Amount
ATMOS ENERGY	120546548	CHECK	9/20/2011	\$105.57
ATMOS ENERGY	120547081	CHECK	9/27/2011	\$2,704.24
ATMOS ENERGY	120547082	CHECK	9/27/2011	\$127.24
ATMOS ENERGY	120547083	CHECK	9/27/2011	\$200.28
ATMOS ENERGY	120547644	CHECK	9/30/2011	\$0.00
ATMOS ENERGY	120547645	CHECK	9/30/2011	\$2,343.69
ATMOS ENERGY	120547646	CHECK	9/30/2011	\$1,354.59
ATMOS ENERGY	120547647	CHECK	9/30/2011	\$47.11
ATMOS ENERGY	1690000024	WIRE	6/28/2011	\$460.94
ATMOS ENERGY	169000649	CHECK	11/16/2010	\$912.65
ATMOS ENERGY	169000650	CHECK	11/30/2010	\$1,268.76
ATMOS ENERGY	169000653	CHECK	1/4/2011	\$1,532.55
ATMOS ENERGY	169000656	CHECK	2/1/2011	\$1,424.96
ATMOS ENERGY	169000657	CHECK	3/1/2011	\$1,614.72
ATMOS ENERGY	169000660	CHECK	4/5/2011	\$1,649.90
ATMOS ENERGY	169000663	CHECK	5/3/2011	\$173.29
ATMOS ENERGY	169000667	CHECK	5/31/2011	\$629.39
ATMOS ENERGY	169000672	CHECK	8/2/2011	\$424.17
ATMOS ENERGY	169000676	CHECK	9/6/2011	\$560.62
ATMOS ENERGY	169000679	CHECK	9/27/2011	\$772.08
YTD Total For ATMOS ENERGY			Is \$1,489,620.75	
ATREUS INVESTMENTS LLC	467122345	CHECK	4/12/2011	\$2,400.00
ATREUS INVESTMENTS LLC	467124056	CHECK	5/17/2011	\$800.00
ATREUS INVESTMENTS LLC	467125707	CHECK	6/14/2011	\$800.00
ATREUS INVESTMENTS LLC	467127373	CHECK	7/12/2011	\$800.00
ATREUS INVESTMENTS LLC	467129040	CHECK	8/16/2011	\$800.00
ATREUS INVESTMENTS LLC	467130633	CHECK	9/13/2011	\$800.00
YTD Total For ATREUS INVESTMENTS LLC			Is \$6,400.00	
ATTORNEY GENERAL OF TX	1200017668	WIRE	3/4/2011	\$0.00
ATTORNEY GENERAL OF TX	1200017669	WIRE	3/4/2011	\$0.00
ATTORNEY GENERAL OF TX	1200017670	WIRE	3/4/2011	\$0.00
ATTORNEY GENERAL OF TX	1200017671	WIRE	3/4/2011	\$0.00
ATTORNEY GENERAL OF TX	1200017672	WIRE	3/4/2011	\$0.00
ATTORNEY GENERAL OF TX	1200017673	WIRE	3/4/2011	\$0.00
ATTORNEY GENERAL OF TX	1200017674	WIRE	3/4/2011	\$0.00
ATTORNEY GENERAL OF TX	1200017675	WIRE	3/4/2011	\$0.00
ATTORNEY GENERAL OF TX	1200017676	WIRE	3/4/2011	\$0.00
ATTORNEY GENERAL OF TX	1200017677	WIRE	3/4/2011	\$82,578.19
ATTORNEY GENERAL OF TX	120521309	CHECK	10/1/2010	\$0.00
ATTORNEY GENERAL OF TX	120521310	CHECK	10/1/2010	\$0.00
ATTORNEY GENERAL OF TX	120521311	CHECK	10/1/2010	\$0.00
ATTORNEY GENERAL OF TX	120521312	CHECK	10/1/2010	\$0.00
ATTORNEY GENERAL OF TX	120521313	CHECK	10/1/2010	\$0.00
ATTORNEY GENERAL OF TX	120521314	CHECK	10/1/2010	\$0.00
ATTORNEY GENERAL OF TX	120521315	CHECK	10/1/2010	\$0.00
ATTORNEY GENERAL OF TX	120521316	CHECK	10/1/2010	\$0.00
ATTORNEY GENERAL OF TX	120521317	CHECK	10/1/2010	\$0.00
ATTORNEY GENERAL OF TX	120521318	CHECK	10/1/2010	\$83,823.59
ATTORNEY GENERAL OF TX	120522475	CHECK	10/15/2010	\$0.00
ATTORNEY GENERAL OF TX	120522476	CHECK	10/15/2010	\$0.00
ATTORNEY GENERAL OF TX	120522477	CHECK	10/15/2010	\$0.00
ATTORNEY GENERAL OF TX	120522478	CHECK	10/15/2010	\$0.00
ATTORNEY GENERAL OF TX	120522479	CHECK	10/15/2010	\$0.00
ATTORNEY GENERAL OF TX	120522480	CHECK	10/15/2010	\$0.00
ATTORNEY GENERAL OF TX	120522481	CHECK	10/15/2010	\$0.00
ATTORNEY GENERAL OF TX	120522482	CHECK	10/15/2010	\$0.00
ATTORNEY GENERAL OF TX	120522483	CHECK	10/15/2010	\$0.00
ATTORNEY GENERAL OF TX	120522484	CHECK	10/15/2010	\$82,204.70
ATTORNEY GENERAL OF TX	120523557	CHECK	10/29/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	120523558	CHECK	10/29/2010	\$0.00
ATTORNEY GENERAL OF TX	120523559	CHECK	10/29/2010	\$0.00
ATTORNEY GENERAL OF TX	120523560	CHECK	10/29/2010	\$0.00
ATTORNEY GENERAL OF TX	120523561	CHECK	10/29/2010	\$0.00
ATTORNEY GENERAL OF TX	120523562	CHECK	10/29/2010	\$0.00
ATTORNEY GENERAL OF TX	120523563	CHECK	10/29/2010	\$0.00
ATTORNEY GENERAL OF TX	120523564	CHECK	10/29/2010	\$0.00
ATTORNEY GENERAL OF TX	120523565	CHECK	10/29/2010	\$0.00
ATTORNEY GENERAL OF TX	120523566	CHECK	10/29/2010	\$82,250.53
ATTORNEY GENERAL OF TX	120524483	CHECK	11/12/2010	\$0.00
ATTORNEY GENERAL OF TX	120524484	CHECK	11/12/2010	\$0.00
ATTORNEY GENERAL OF TX	120524485	CHECK	11/12/2010	\$0.00
ATTORNEY GENERAL OF TX	120524486	CHECK	11/12/2010	\$0.00
ATTORNEY GENERAL OF TX	120524487	CHECK	11/12/2010	\$0.00
ATTORNEY GENERAL OF TX	120524488	CHECK	11/12/2010	\$0.00
ATTORNEY GENERAL OF TX	120524489	CHECK	11/12/2010	\$0.00
ATTORNEY GENERAL OF TX	120524490	CHECK	11/12/2010	\$0.00
ATTORNEY GENERAL OF TX	120524491	CHECK	11/12/2010	\$0.00
ATTORNEY GENERAL OF TX	120524492	CHECK	11/12/2010	\$81,863.75
ATTORNEY GENERAL OF TX	120525188	CHECK	11/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120525189	CHECK	11/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120525190	CHECK	11/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120525191	CHECK	11/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120525192	CHECK	11/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120525193	CHECK	11/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120525194	CHECK	11/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120525195	CHECK	11/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120525196	CHECK	11/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120525197	CHECK	11/24/2010	\$81,073.66
ATTORNEY GENERAL OF TX	120526466	CHECK	12/10/2010	\$0.00
ATTORNEY GENERAL OF TX	120526467	CHECK	12/10/2010	\$0.00
ATTORNEY GENERAL OF TX	120526468	CHECK	12/10/2010	\$0.00
ATTORNEY GENERAL OF TX	120526469	CHECK	12/10/2010	\$0.00
ATTORNEY GENERAL OF TX	120526470	CHECK	12/10/2010	\$0.00
ATTORNEY GENERAL OF TX	120526471	CHECK	12/10/2010	\$0.00
ATTORNEY GENERAL OF TX	120526472	CHECK	12/10/2010	\$0.00
ATTORNEY GENERAL OF TX	120526473	CHECK	12/10/2010	\$0.00
ATTORNEY GENERAL OF TX	120526474	CHECK	12/10/2010	\$0.00
ATTORNEY GENERAL OF TX	120526475	CHECK	12/10/2010	\$83,072.92
ATTORNEY GENERAL OF TX	120527195	CHECK	12/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120527196	CHECK	12/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120527197	CHECK	12/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120527198	CHECK	12/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120527199	CHECK	12/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120527200	CHECK	12/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120527201	CHECK	12/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120527202	CHECK	12/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120527203	CHECK	12/24/2010	\$0.00
ATTORNEY GENERAL OF TX	120527204	CHECK	12/24/2010	\$82,896.40
ATTORNEY GENERAL OF TX	120528105	CHECK	1/7/2011	\$0.00
ATTORNEY GENERAL OF TX	120528106	CHECK	1/7/2011	\$0.00
ATTORNEY GENERAL OF TX	120528107	CHECK	1/7/2011	\$0.00
ATTORNEY GENERAL OF TX	120528108	CHECK	1/7/2011	\$0.00
ATTORNEY GENERAL OF TX	120528109	CHECK	1/7/2011	\$0.00
ATTORNEY GENERAL OF TX	120528110	CHECK	1/7/2011	\$0.00
ATTORNEY GENERAL OF TX	120528111	CHECK	1/7/2011	\$0.00
ATTORNEY GENERAL OF TX	120528112	CHECK	1/7/2011	\$0.00
ATTORNEY GENERAL OF TX	120528113	CHECK	1/7/2011	\$0.00
ATTORNEY GENERAL OF TX	120528114	CHECK	1/7/2011	\$84,141.27
ATTORNEY GENERAL OF TX	120529136	CHECK	1/21/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	120529137	CHECK	1/21/2011	\$0.00
ATTORNEY GENERAL OF TX	120529138	CHECK	1/21/2011	\$0.00
ATTORNEY GENERAL OF TX	120529139	CHECK	1/21/2011	\$0.00
ATTORNEY GENERAL OF TX	120529140	CHECK	1/21/2011	\$0.00
ATTORNEY GENERAL OF TX	120529141	CHECK	1/21/2011	\$0.00
ATTORNEY GENERAL OF TX	120529142	CHECK	1/21/2011	\$0.00
ATTORNEY GENERAL OF TX	120529143	CHECK	1/21/2011	\$0.00
ATTORNEY GENERAL OF TX	120529144	CHECK	1/21/2011	\$0.00
ATTORNEY GENERAL OF TX	120529145	CHECK	1/21/2011	\$83,655.81
ATTORNEY GENERAL OF TX	120530230	CHECK	2/4/2011	\$0.00
ATTORNEY GENERAL OF TX	120530231	CHECK	2/4/2011	\$0.00
ATTORNEY GENERAL OF TX	120530232	CHECK	2/4/2011	\$0.00
ATTORNEY GENERAL OF TX	120530233	CHECK	2/4/2011	\$0.00
ATTORNEY GENERAL OF TX	120530234	CHECK	2/4/2011	\$0.00
ATTORNEY GENERAL OF TX	120530235	CHECK	2/4/2011	\$0.00
ATTORNEY GENERAL OF TX	120530236	CHECK	2/4/2011	\$0.00
ATTORNEY GENERAL OF TX	120530237	CHECK	2/4/2011	\$0.00
ATTORNEY GENERAL OF TX	120530238	CHECK	2/4/2011	\$0.00
ATTORNEY GENERAL OF TX	120530239	CHECK	2/4/2011	\$82,951.67
ATTORNEY GENERAL OF TX	120531119	CHECK	2/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120531120	CHECK	2/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120531121	CHECK	2/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120531122	CHECK	2/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120531123	CHECK	2/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120531124	CHECK	2/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120531125	CHECK	2/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120531126	CHECK	2/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120531127	CHECK	2/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120531128	CHECK	2/18/2011	\$82,825.07
ATTORNEY GENERAL OF TX	120533163	CHECK	3/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120533164	CHECK	3/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120533165	CHECK	3/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120533166	CHECK	3/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120533167	CHECK	3/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120533168	CHECK	3/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120533169	CHECK	3/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120533170	CHECK	3/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120533171	CHECK	3/18/2011	\$0.00
ATTORNEY GENERAL OF TX	120533172	CHECK	3/18/2011	\$84,743.51
ATTORNEY GENERAL OF TX	120534156	CHECK	4/1/2011	\$0.00
ATTORNEY GENERAL OF TX	120534157	CHECK	4/1/2011	\$0.00
ATTORNEY GENERAL OF TX	120534158	CHECK	4/1/2011	\$0.00
ATTORNEY GENERAL OF TX	120534159	CHECK	4/1/2011	\$0.00
ATTORNEY GENERAL OF TX	120534160	CHECK	4/1/2011	\$0.00
ATTORNEY GENERAL OF TX	120534161	CHECK	4/1/2011	\$0.00
ATTORNEY GENERAL OF TX	120534162	CHECK	4/1/2011	\$0.00
ATTORNEY GENERAL OF TX	120534163	CHECK	4/1/2011	\$0.00
ATTORNEY GENERAL OF TX	120534164	CHECK	4/1/2011	\$0.00
ATTORNEY GENERAL OF TX	120534165	CHECK	4/1/2011	\$85,126.17
ATTORNEY GENERAL OF TX	120535162	CHECK	4/15/2011	\$0.00
ATTORNEY GENERAL OF TX	120535163	CHECK	4/15/2011	\$0.00
ATTORNEY GENERAL OF TX	120535164	CHECK	4/15/2011	\$0.00
ATTORNEY GENERAL OF TX	120535165	CHECK	4/15/2011	\$0.00
ATTORNEY GENERAL OF TX	120535166	CHECK	4/15/2011	\$0.00
ATTORNEY GENERAL OF TX	120535167	CHECK	4/15/2011	\$0.00
ATTORNEY GENERAL OF TX	120535168	CHECK	4/15/2011	\$0.00
ATTORNEY GENERAL OF TX	120535169	CHECK	4/15/2011	\$0.00
ATTORNEY GENERAL OF TX	120535170	CHECK	4/15/2011	\$0.00
ATTORNEY GENERAL OF TX	120535171	CHECK	4/15/2011	\$0.00
ATTORNEY GENERAL OF TX	120535172	CHECK	4/15/2011	\$86,530.47

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	120536164	CHECK	4/26/2011	\$9,500.00
ATTORNEY GENERAL OF TX	120536170	CHECK	4/29/2011	\$0.00
ATTORNEY GENERAL OF TX	120536171	CHECK	4/29/2011	\$0.00
ATTORNEY GENERAL OF TX	120536172	CHECK	4/29/2011	\$0.00
ATTORNEY GENERAL OF TX	120536173	CHECK	4/29/2011	\$0.00
ATTORNEY GENERAL OF TX	120536174	CHECK	4/29/2011	\$0.00
ATTORNEY GENERAL OF TX	120536175	CHECK	4/29/2011	\$0.00
ATTORNEY GENERAL OF TX	120536176	CHECK	4/29/2011	\$0.00
ATTORNEY GENERAL OF TX	120536177	CHECK	4/29/2011	\$0.00
ATTORNEY GENERAL OF TX	120536178	CHECK	4/29/2011	\$0.00
ATTORNEY GENERAL OF TX	120536179	CHECK	4/29/2011	\$84,808.60
ATTORNEY GENERAL OF TX	120537155	CHECK	5/13/2011	\$0.00
ATTORNEY GENERAL OF TX	120537156	CHECK	5/13/2011	\$0.00
ATTORNEY GENERAL OF TX	120537157	CHECK	5/13/2011	\$0.00
ATTORNEY GENERAL OF TX	120537158	CHECK	5/13/2011	\$0.00
ATTORNEY GENERAL OF TX	120537159	CHECK	5/13/2011	\$0.00
ATTORNEY GENERAL OF TX	120537160	CHECK	5/13/2011	\$0.00
ATTORNEY GENERAL OF TX	120537161	CHECK	5/13/2011	\$0.00
ATTORNEY GENERAL OF TX	120537162	CHECK	5/13/2011	\$0.00
ATTORNEY GENERAL OF TX	120537163	CHECK	5/13/2011	\$0.00
ATTORNEY GENERAL OF TX	120537164	CHECK	5/13/2011	\$85,877.96
ATTORNEY GENERAL OF TX	120538235	CHECK	5/27/2011	\$0.00
ATTORNEY GENERAL OF TX	120538236	CHECK	5/27/2011	\$0.00
ATTORNEY GENERAL OF TX	120538237	CHECK	5/27/2011	\$0.00
ATTORNEY GENERAL OF TX	120538238	CHECK	5/27/2011	\$0.00
ATTORNEY GENERAL OF TX	120538239	CHECK	5/27/2011	\$0.00
ATTORNEY GENERAL OF TX	120538240	CHECK	5/27/2011	\$0.00
ATTORNEY GENERAL OF TX	120538241	CHECK	5/27/2011	\$0.00
ATTORNEY GENERAL OF TX	120538242	CHECK	5/27/2011	\$0.00
ATTORNEY GENERAL OF TX	120538243	CHECK	5/27/2011	\$0.00
ATTORNEY GENERAL OF TX	120538244	CHECK	5/27/2011	\$86,082.46
ATTORNEY GENERAL OF TX	120539175	CHECK	6/10/2011	\$0.00
ATTORNEY GENERAL OF TX	120539176	CHECK	6/10/2011	\$0.00
ATTORNEY GENERAL OF TX	120539177	CHECK	6/10/2011	\$0.00
ATTORNEY GENERAL OF TX	120539178	CHECK	6/10/2011	\$0.00
ATTORNEY GENERAL OF TX	120539179	CHECK	6/10/2011	\$0.00
ATTORNEY GENERAL OF TX	120539180	CHECK	6/10/2011	\$0.00
ATTORNEY GENERAL OF TX	120539181	CHECK	6/10/2011	\$0.00
ATTORNEY GENERAL OF TX	120539182	CHECK	6/10/2011	\$0.00
ATTORNEY GENERAL OF TX	120539183	CHECK	6/10/2011	\$0.00
ATTORNEY GENERAL OF TX	120539184	CHECK	6/10/2011	\$84,444.16
ATTORNEY GENERAL OF TX	120540261	CHECK	6/24/2011	\$0.00
ATTORNEY GENERAL OF TX	120540262	CHECK	6/24/2011	\$0.00
ATTORNEY GENERAL OF TX	120540263	CHECK	6/24/2011	\$0.00
ATTORNEY GENERAL OF TX	120540264	CHECK	6/24/2011	\$0.00
ATTORNEY GENERAL OF TX	120540265	CHECK	6/24/2011	\$0.00
ATTORNEY GENERAL OF TX	120540266	CHECK	6/24/2011	\$0.00
ATTORNEY GENERAL OF TX	120540267	CHECK	6/24/2011	\$0.00
ATTORNEY GENERAL OF TX	120540268	CHECK	6/24/2011	\$0.00
ATTORNEY GENERAL OF TX	120540269	CHECK	6/24/2011	\$0.00
ATTORNEY GENERAL OF TX	120540270	CHECK	6/24/2011	\$82,323.94
ATTORNEY GENERAL OF TX	120541301	CHECK	7/8/2011	\$0.00
ATTORNEY GENERAL OF TX	120541302	CHECK	7/8/2011	\$0.00
ATTORNEY GENERAL OF TX	120541303	CHECK	7/8/2011	\$0.00
ATTORNEY GENERAL OF TX	120541304	CHECK	7/8/2011	\$0.00
ATTORNEY GENERAL OF TX	120541305	CHECK	7/8/2011	\$0.00
ATTORNEY GENERAL OF TX	120541306	CHECK	7/8/2011	\$0.00
ATTORNEY GENERAL OF TX	120541307	CHECK	7/8/2011	\$0.00
ATTORNEY GENERAL OF TX	120541308	CHECK	7/8/2011	\$0.00
ATTORNEY GENERAL OF TX	120541309	CHECK	7/8/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	120541310	CHECK	7/8/2011	\$81,925.12
ATTORNEY GENERAL OF TX	120542177	CHECK	7/22/2011	\$0.00
ATTORNEY GENERAL OF TX	120542178	CHECK	7/22/2011	\$0.00
ATTORNEY GENERAL OF TX	120542179	CHECK	7/22/2011	\$0.00
ATTORNEY GENERAL OF TX	120542180	CHECK	7/22/2011	\$0.00
ATTORNEY GENERAL OF TX	120542181	CHECK	7/22/2011	\$0.00
ATTORNEY GENERAL OF TX	120542182	CHECK	7/22/2011	\$0.00
ATTORNEY GENERAL OF TX	120542183	CHECK	7/22/2011	\$0.00
ATTORNEY GENERAL OF TX	120542184	CHECK	7/22/2011	\$0.00
ATTORNEY GENERAL OF TX	120542185	CHECK	7/22/2011	\$0.00
ATTORNEY GENERAL OF TX	120542186	CHECK	7/22/2011	\$81,272.62
ATTORNEY GENERAL OF TX	120543305	CHECK	8/5/2011	\$0.00
ATTORNEY GENERAL OF TX	120543306	CHECK	8/5/2011	\$0.00
ATTORNEY GENERAL OF TX	120543307	CHECK	8/5/2011	\$0.00
ATTORNEY GENERAL OF TX	120543308	CHECK	8/5/2011	\$0.00
ATTORNEY GENERAL OF TX	120543309	CHECK	8/5/2011	\$0.00
ATTORNEY GENERAL OF TX	120543310	CHECK	8/5/2011	\$0.00
ATTORNEY GENERAL OF TX	120543311	CHECK	8/5/2011	\$0.00
ATTORNEY GENERAL OF TX	120543312	CHECK	8/5/2011	\$0.00
ATTORNEY GENERAL OF TX	120543313	CHECK	8/5/2011	\$0.00
ATTORNEY GENERAL OF TX	120543314	CHECK	8/5/2011	\$80,940.64
ATTORNEY GENERAL OF TX	120544332	CHECK	8/19/2011	\$0.00
ATTORNEY GENERAL OF TX	120544333	CHECK	8/19/2011	\$0.00
ATTORNEY GENERAL OF TX	120544334	CHECK	8/19/2011	\$0.00
ATTORNEY GENERAL OF TX	120544335	CHECK	8/19/2011	\$0.00
ATTORNEY GENERAL OF TX	120544336	CHECK	8/19/2011	\$0.00
ATTORNEY GENERAL OF TX	120544337	CHECK	8/19/2011	\$0.00
ATTORNEY GENERAL OF TX	120544338	CHECK	8/19/2011	\$0.00
ATTORNEY GENERAL OF TX	120544339	CHECK	8/19/2011	\$0.00
ATTORNEY GENERAL OF TX	120544340	CHECK	8/19/2011	\$0.00
ATTORNEY GENERAL OF TX	120544341	CHECK	8/19/2011	\$82,811.45
ATTORNEY GENERAL OF TX	120545363	CHECK	9/2/2011	\$0.00
ATTORNEY GENERAL OF TX	120545364	CHECK	9/2/2011	\$0.00
ATTORNEY GENERAL OF TX	120545365	CHECK	9/2/2011	\$0.00
ATTORNEY GENERAL OF TX	120545366	CHECK	9/2/2011	\$0.00
ATTORNEY GENERAL OF TX	120545367	CHECK	9/2/2011	\$0.00
ATTORNEY GENERAL OF TX	120545368	CHECK	9/2/2011	\$0.00
ATTORNEY GENERAL OF TX	120545369	CHECK	9/2/2011	\$0.00
ATTORNEY GENERAL OF TX	120545370	CHECK	9/2/2011	\$0.00
ATTORNEY GENERAL OF TX	120545371	CHECK	9/2/2011	\$0.00
ATTORNEY GENERAL OF TX	120545372	CHECK	9/2/2011	\$82,536.71
ATTORNEY GENERAL OF TX	120546431	CHECK	9/16/2011	\$0.00
ATTORNEY GENERAL OF TX	120546432	CHECK	9/16/2011	\$0.00
ATTORNEY GENERAL OF TX	120546433	CHECK	9/16/2011	\$0.00
ATTORNEY GENERAL OF TX	120546434	CHECK	9/16/2011	\$0.00
ATTORNEY GENERAL OF TX	120546435	CHECK	9/16/2011	\$0.00
ATTORNEY GENERAL OF TX	120546436	CHECK	9/16/2011	\$0.00
ATTORNEY GENERAL OF TX	120546437	CHECK	9/16/2011	\$0.00
ATTORNEY GENERAL OF TX	120546438	CHECK	9/16/2011	\$0.00
ATTORNEY GENERAL OF TX	120546439	CHECK	9/16/2011	\$0.00
ATTORNEY GENERAL OF TX	120546440	CHECK	9/16/2011	\$82,316.51
ATTORNEY GENERAL OF TX	120547524	CHECK	9/30/2011	\$0.00
ATTORNEY GENERAL OF TX	120547525	CHECK	9/30/2011	\$0.00
ATTORNEY GENERAL OF TX	120547526	CHECK	9/30/2011	\$0.00
ATTORNEY GENERAL OF TX	120547527	CHECK	9/30/2011	\$0.00
ATTORNEY GENERAL OF TX	120547528	CHECK	9/30/2011	\$0.00
ATTORNEY GENERAL OF TX	120547529	CHECK	9/30/2011	\$0.00
ATTORNEY GENERAL OF TX	120547530	CHECK	9/30/2011	\$0.00
ATTORNEY GENERAL OF TX	120547531	CHECK	9/30/2011	\$0.00
ATTORNEY GENERAL OF TX	120547532	CHECK	9/30/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	120547533	CHECK	9/30/2011	\$80,554.76
ATTORNEY GENERAL OF TX	205000174	CHECK	4/26/2011	\$9,500.00
ATTORNEY GENERAL OF TX	205000175	CHECK	4/26/2011	\$1,905.00
YTD Total For ATTORNEY GENERAL OF TX			Is \$2,266,537.64	
AUDIOMETRIC CALIBRATION SERVICES	120524632	CHECK	11/16/2010	\$144.00
YTD Total For AUDIOMETRIC CALIBRATION SERVICES			Is \$144.00	
AUDRAN SCROGGINS	467112306	CHECK	10/12/2010	\$16.00
AUDRAN SCROGGINS	467114301	CHECK	11/16/2010	\$16.00
AUDRAN SCROGGINS	467115717	CHECK	12/14/2010	\$16.00
AUDRAN SCROGGINS	467117386	CHECK	1/18/2011	\$20.00
AUDRAN SCROGGINS	467119032	CHECK	2/15/2011	\$20.00
AUDRAN SCROGGINS	467120724	CHECK	3/15/2011	\$20.00
AUDRAN SCROGGINS	467122346	CHECK	4/12/2011	\$20.00
AUDRAN SCROGGINS	467124057	CHECK	5/17/2011	\$20.00
AUDRAN SCROGGINS	467125708	CHECK	6/14/2011	\$20.00
AUDRAN SCROGGINS	467127374	CHECK	7/12/2011	\$20.00
AUDRAN SCROGGINS	467129041	CHECK	8/16/2011	\$20.00
AUDRAN SCROGGINS	467130634	CHECK	9/13/2011	\$20.00
YTD Total For AUDRAN SCROGGINS			Is \$228.00	
AUDREY MOOREHEAD	1200013404	WIRE	10/12/2010	\$930.00
AUDREY MOOREHEAD	1200013593	WIRE	10/19/2010	\$570.00
AUDREY MOOREHEAD	1200013812	WIRE	10/26/2010	\$1,596.00
AUDREY MOOREHEAD	1200014270	WIRE	11/9/2010	\$335.00
AUDREY MOOREHEAD	1200016156	WIRE	1/18/2011	\$100.00
AUDREY MOOREHEAD	1200016369	WIRE	1/25/2011	\$3,070.00
AUDREY MOOREHEAD	1200016579	WIRE	2/1/2011	\$700.00
AUDREY MOOREHEAD	1200016823	WIRE	2/8/2011	\$345.00
AUDREY MOOREHEAD	1200017037	WIRE	2/15/2011	\$445.00
AUDREY MOOREHEAD	1200017244	WIRE	2/22/2011	\$650.00
AUDREY MOOREHEAD	1200017451	WIRE	3/1/2011	\$590.00
AUDREY MOOREHEAD	1200017945	WIRE	3/15/2011	\$470.00
AUDREY MOOREHEAD	1200018191	WIRE	3/22/2011	\$235.00
AUDREY MOOREHEAD	1200018468	WIRE	3/29/2011	\$1,095.00
AUDREY MOOREHEAD	1200018965	WIRE	4/12/2011	\$290.00
AUDREY MOOREHEAD	1200019209	WIRE	4/19/2011	\$1,430.50
AUDREY MOOREHEAD	1200019429	WIRE	4/26/2011	\$2,417.50
AUDREY MOOREHEAD	1200019654	WIRE	5/3/2011	\$942.50
AUDREY MOOREHEAD	1200019890	WIRE	5/10/2011	\$1,695.00
AUDREY MOOREHEAD	1200020147	WIRE	5/17/2011	\$212.50
AUDREY MOOREHEAD	1200020850	WIRE	6/7/2011	\$380.00
AUDREY MOOREHEAD	1200021088	WIRE	6/14/2011	\$1,152.50
AUDREY MOOREHEAD	1200021736	WIRE	7/5/2011	\$1,680.00
AUDREY MOOREHEAD	1200021967	WIRE	7/12/2011	\$257.50
AUDREY MOOREHEAD	1200022163	WIRE	7/19/2011	\$827.50
AUDREY MOOREHEAD	1200022327	WIRE	7/26/2011	\$235.00
AUDREY MOOREHEAD	1200022535	WIRE	8/2/2011	\$2,990.00
AUDREY MOOREHEAD	1200022834	WIRE	8/9/2011	\$250.00
AUDREY MOOREHEAD	1200023044	WIRE	8/16/2011	\$807.65
AUDREY MOOREHEAD	1200023552	WIRE	8/30/2011	\$380.00
AUDREY MOOREHEAD	1200023773	WIRE	9/6/2011	\$325.00
AUDREY MOOREHEAD	1200024018	WIRE	9/13/2011	\$547.00
AUDREY MOOREHEAD	1200024238	WIRE	9/20/2011	\$370.00
AUDREY MOOREHEAD	1200024475	WIRE	9/27/2011	\$412.50
YTD Total For AUDREY MOOREHEAD			Is \$28,733.65	
AUDREY MULLINS	467117387	CHECK	1/18/2011	\$2,505.00
AUDREY MULLINS	467119033	CHECK	2/15/2011	\$835.00
AUDREY MULLINS	467120725	CHECK	3/15/2011	\$757.00
AUDREY MULLINS	467122347	CHECK	4/12/2011	\$757.00
AUDREY MULLINS	467124058	CHECK	5/17/2011	\$757.00

Vendor Name	Payment No	Method	Date	Amount
AUDREY MULLINS	467125709	CHECK	6/14/2011	\$757.00
AUDREY MULLINS	467127375	CHECK	7/12/2011	\$835.00
AUDREY MULLINS	467128863	CHECK	7/26/2011	\$78.00
AUDREY MULLINS	467129042	CHECK	8/16/2011	\$835.00
AUDREY MULLINS	467130635	CHECK	9/13/2011	\$835.00
YTD Total For AUDREY MULLINS			Is \$8,951.00	
AUGUST P BREWER	467112307	CHECK	10/12/2010	\$82.00
AUGUST P BREWER	467114302	CHECK	11/16/2010	\$48.00
AUGUST P BREWER	467115718	CHECK	12/14/2010	\$48.00
AUGUST P BREWER	467117388	CHECK	1/18/2011	\$48.00
AUGUST P BREWER	467119034	CHECK	2/15/2011	\$48.00
AUGUST P BREWER	467120726	CHECK	3/15/2011	\$48.00
AUGUST P BREWER	467122348	CHECK	4/12/2011	\$48.00
AUGUST P BREWER	467124059	CHECK	5/17/2011	\$48.00
AUGUST P BREWER	467125710	CHECK	6/14/2011	\$48.00
AUGUST P BREWER	467127376	CHECK	7/12/2011	\$48.00
AUGUST P BREWER	467129043	CHECK	8/16/2011	\$48.00
AUGUST P BREWER	467130636	CHECK	9/13/2011	\$48.00
YTD Total For AUGUST P BREWER			Is \$610.00	
AUGUST, DAVID	1200016580	WIRE	2/1/2011	\$55.20
AUGUST, DAVID	1200019891	WIRE	5/10/2011	\$99.90
YTD Total For AUGUST, DAVID			Is \$155.10	
AUGUSTIN J AYBAR	467112308	CHECK	10/12/2010	\$28.00
YTD Total For AUGUSTIN J AYBAR			Is \$28.00	
AUGUSTINE ATTIAH	467112309	CHECK	10/12/2010	\$443.00
AUGUSTINE ATTIAH	467113890	CHECK	11/9/2010	\$443.00
AUGUSTINE ATTIAH	467115719	CHECK	12/14/2010	\$443.00
AUGUSTINE ATTIAH	467117389	CHECK	1/18/2011	\$417.00
AUGUSTINE ATTIAH	467119035	CHECK	2/15/2011	\$417.00
AUGUSTINE ATTIAH	467120727	CHECK	3/15/2011	\$417.00
AUGUSTINE ATTIAH	467122349	CHECK	4/12/2011	\$417.00
AUGUSTINE ATTIAH	467124060	CHECK	5/17/2011	\$417.00
AUGUSTINE ATTIAH	467125711	CHECK	6/14/2011	\$417.00
AUGUSTINE ATTIAH	467127377	CHECK	7/12/2011	\$417.00
AUGUSTINE ATTIAH	467129044	CHECK	8/16/2011	\$417.00
AUGUSTINE ATTIAH	467130637	CHECK	9/13/2011	\$417.00
YTD Total For AUGUSTINE ATTIAH			Is \$5,082.00	
AUGUSTUS CORBETT	120546549	CHECK	9/20/2011	\$720.00
YTD Total For AUGUSTUS CORBETT			Is \$720.00	
AUGUSTUS CORBETT	120522619	CHECK	10/19/2010	\$100.00
AUGUSTUS CORBETT	120524098	CHECK	11/9/2010	\$400.00
AUGUSTUS CORBETT	120524633	CHECK	11/16/2010	\$300.00
AUGUSTUS CORBETT	120525337	CHECK	11/30/2010	\$150.00
AUGUSTUS CORBETT	120529795	CHECK	2/1/2011	\$300.00
AUGUSTUS CORBETT	120531713	CHECK	3/1/2011	\$100.00
AUGUSTUS CORBETT	120532685	CHECK	3/15/2011	\$300.00
AUGUSTUS CORBETT	120533762	CHECK	3/29/2011	\$200.00
AUGUSTUS CORBETT	120537785	CHECK	5/24/2011	\$300.00
AUGUSTUS CORBETT	120538345	CHECK	5/31/2011	\$270.00
AUGUSTUS CORBETT	120539291	CHECK	6/14/2011	\$360.00
AUGUSTUS CORBETT	120539801	CHECK	6/21/2011	\$100.00
AUGUSTUS CORBETT	120540372	CHECK	6/28/2011	\$760.00
AUGUSTUS CORBETT	120541812	CHECK	7/19/2011	\$360.00
AUGUSTUS CORBETT	120542281	CHECK	7/26/2011	\$100.00
AUGUSTUS CORBETT	120543407	CHECK	8/9/2011	\$720.00
AUGUSTUS CORBETT	120543816	CHECK	8/16/2011	\$270.00
AUGUSTUS CORBETT	120544939	CHECK	8/30/2011	\$270.00
AUGUSTUS CORBETT	120545938	CHECK	9/13/2011	\$700.00
YTD Total For AUGUSTUS CORBETT			Is \$6,060.00	

Vendor Name	Payment No	Method	Date	Amount
AURA	120522053	CHECK	10/12/2010	\$10.00
YTD Total For AURA			Is \$10.00	
AURORA G SALDIVAR	467112310	CHECK	10/12/2010	\$922.00
AURORA G SALDIVAR	467113891	CHECK	11/9/2010	\$922.00
AURORA G SALDIVAR	467115720	CHECK	12/14/2010	\$922.00
AURORA G SALDIVAR	467117390	CHECK	1/18/2011	\$922.00
AURORA G SALDIVAR	467119036	CHECK	2/15/2011	\$922.00
AURORA G SALDIVAR	467120728	CHECK	3/15/2011	\$922.00
AURORA G SALDIVAR	467122350	CHECK	4/12/2011	\$922.00
AURORA G SALDIVAR	467124061	CHECK	5/17/2011	\$922.00
AURORA G SALDIVAR	467125712	CHECK	6/14/2011	\$922.00
AURORA G SALDIVAR	467127378	CHECK	7/12/2011	\$922.00
AURORA G SALDIVAR	467129045	CHECK	8/16/2011	\$922.00
AURORA G SALDIVAR	467130638	CHECK	9/13/2011	\$922.00
YTD Total For AURORA G SALDIVAR			Is \$11,064.00	
AURORA LOAN SERVICES	120529275	CHECK	1/25/2011	\$1,008.01
YTD Total For AURORA LOAN SERVICES			Is \$1,008.01	
AURORA MARTINEZ-DUKE	120523121	CHECK	10/26/2010	\$112.87
YTD Total For AURORA MARTINEZ-DUKE			Is \$112.87	
AUSTIN ASPHALT CO	120523687	CHECK	11/2/2010	\$116,451.60
AUSTIN ASPHALT CO	120524099	CHECK	11/9/2010	\$21,711.13
AUSTIN ASPHALT CO	120524634	CHECK	11/16/2010	\$11,072.44
AUSTIN ASPHALT CO	120525338	CHECK	11/30/2010	\$23,170.71
AUSTIN ASPHALT CO	120525982	CHECK	12/7/2010	\$5,463.27
AUSTIN ASPHALT CO	120526616	CHECK	12/14/2010	\$56,245.60
AUSTIN ASPHALT CO	120528238	CHECK	1/11/2011	\$28,163.89
AUSTIN ASPHALT CO	120529276	CHECK	1/25/2011	\$19,083.72
AUSTIN ASPHALT CO	120532233	CHECK	3/8/2011	\$7,329.59
AUSTIN ASPHALT CO	120533290	CHECK	3/22/2011	\$447.81
AUSTIN ASPHALT CO	120533763	CHECK	3/29/2011	\$16,595.14
AUSTIN ASPHALT CO	120534272	CHECK	4/5/2011	\$1,673.90
AUSTIN ASPHALT CO	120535743	CHECK	4/26/2011	\$44,475.50
AUSTIN ASPHALT CO	120536282	CHECK	5/3/2011	\$34,825.89
AUSTIN ASPHALT CO	120536688	CHECK	5/10/2011	\$13,501.54
AUSTIN ASPHALT CO	120537278	CHECK	5/17/2011	\$242.87
AUSTIN ASPHALT CO	120537786	CHECK	5/24/2011	\$145,895.94
AUSTIN ASPHALT CO	120538346	CHECK	5/31/2011	\$136.89
AUSTIN ASPHALT CO	120539292	CHECK	6/14/2011	\$107,776.62
AUSTIN ASPHALT CO	120540373	CHECK	6/28/2011	\$27,260.61
AUSTIN ASPHALT CO	120540798	CHECK	7/5/2011	\$70,833.84
AUSTIN ASPHALT CO	120541411	CHECK	7/12/2011	\$23,652.21
AUSTIN ASPHALT CO	120542282	CHECK	7/26/2011	\$15,653.42
AUSTIN ASPHALT CO	120542734	CHECK	8/2/2011	\$60,382.75
AUSTIN ASPHALT CO	120545480	CHECK	9/6/2011	\$142,027.44
AUSTIN ASPHALT CO	120545939	CHECK	9/13/2011	\$31,845.23
AUSTIN ASPHALT CO	120547084	CHECK	9/27/2011	\$85,347.57
AUSTIN ASPHALT CO	120547648	CHECK	9/30/2011	\$1,734.38
YTD Total For AUSTIN ASPHALT CO			Is \$1,113,001.50	
AUSTIN BRIDGE & ROAD LP	1200013594	WIRE	10/19/2010	\$307,430.90
AUSTIN BRIDGE & ROAD LP	1200013813	WIRE	10/26/2010	\$414,248.92
AUSTIN BRIDGE & ROAD LP	1200015600	WIRE	1/4/2011	\$490,936.05
AUSTIN BRIDGE & ROAD LP	1200018966	WIRE	4/12/2011	\$346,092.58
AUSTIN BRIDGE & ROAD LP	1200024239	WIRE	9/20/2011	\$281,954.11
YTD Total For AUSTIN BRIDGE & ROAD LP			Is \$1,840,662.56	
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120528722	CHECK	1/18/2011	\$2,080.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120529277	CHECK	1/25/2011	\$7,296.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120530352	CHECK	2/8/2011	\$4,360.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120530739	CHECK	2/15/2011	\$5,633.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120531252	CHECK	2/22/2011	\$4,111.00

Vendor Name	Payment No	Method	Date	Amount
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120531714	CHECK	3/1/2011	\$4,532.50
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120532234	CHECK	3/8/2011	\$4,730.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120532686	CHECK	3/15/2011	\$4,600.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120533291	CHECK	3/22/2011	\$4,242.50
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120533764	CHECK	3/29/2011	\$4,372.50
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120534273	CHECK	4/5/2011	\$6,638.70
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120534712	CHECK	4/12/2011	\$4,071.20
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120535287	CHECK	4/19/2011	\$3,671.20
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120535744	CHECK	4/26/2011	\$5,861.62
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120536283	CHECK	5/3/2011	\$6,171.45
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120536689	CHECK	5/10/2011	\$4,381.20
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120537279	CHECK	5/17/2011	\$4,018.74
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120537787	CHECK	5/24/2011	\$12,822.50
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120538347	CHECK	5/31/2011	\$8,762.40
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120538767	CHECK	6/7/2011	\$4,381.20
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120539293	CHECK	6/14/2011	\$4,381.20
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120539802	CHECK	6/21/2011	\$4,381.20
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120540374	CHECK	6/28/2011	\$2,310.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120540799	CHECK	7/5/2011	\$6,710.13
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120541412	CHECK	7/12/2011	\$4,381.20
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120541813	CHECK	7/19/2011	\$3,966.96
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120542283	CHECK	7/26/2011	\$3,345.60
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120542735	CHECK	8/2/2011	\$4,381.20
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120543408	CHECK	8/9/2011	\$1,087.38
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120543817	CHECK	8/16/2011	\$1,884.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120544446	CHECK	8/23/2011	\$1,008.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120544940	CHECK	8/30/2011	\$1,554.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120546550	CHECK	9/20/2011	\$6,006.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120547085	CHECK	9/27/2011	\$4,998.00
YTD Total For AUSTIN RIBBON & COMPUTER SUPPLIES INC			Is \$157,132.58	
AUSTIN TURF & TRACTOR CORP	120522620	CHECK	10/19/2010	\$304.05
AUSTIN TURF & TRACTOR CORP	120524100	CHECK	11/9/2010	\$341.84
AUSTIN TURF & TRACTOR CORP	120526617	CHECK	12/14/2010	\$86.00
AUSTIN TURF & TRACTOR CORP	120543818	CHECK	8/16/2011	\$291.36
YTD Total For AUSTIN TURF & TRACTOR CORP			Is \$1,023.25	
AUTHENTIC PROMOTIONS.COM	1200013595	WIRE	10/19/2010	\$3,372.49
AUTHENTIC PROMOTIONS.COM	1200014762	WIRE	11/30/2010	\$842.50
AUTHENTIC PROMOTIONS.COM	1200015050	WIRE	12/7/2010	\$128.50
AUTHENTIC PROMOTIONS.COM	1200015303	WIRE	12/14/2010	\$1,029.50
AUTHENTIC PROMOTIONS.COM	1200015601	WIRE	1/4/2011	\$490.00
AUTHENTIC PROMOTIONS.COM	1200015928	WIRE	1/11/2011	\$3,826.00
AUTHENTIC PROMOTIONS.COM	1200016370	WIRE	1/25/2011	\$336.00
AUTHENTIC PROMOTIONS.COM	1200016581	WIRE	2/1/2011	\$580.00
AUTHENTIC PROMOTIONS.COM	1200019655	WIRE	5/3/2011	\$820.90
AUTHENTIC PROMOTIONS.COM	1200020851	WIRE	6/7/2011	\$286.00
AUTHENTIC PROMOTIONS.COM	1200021517	WIRE	6/28/2011	\$1,230.00
AUTHENTIC PROMOTIONS.COM	1200022164	WIRE	7/19/2011	\$642.50
AUTHENTIC PROMOTIONS.COM	1200023045	WIRE	8/16/2011	\$128.50
AUTHENTIC PROMOTIONS.COM	1200023327	WIRE	8/23/2011	\$990.00
YTD Total For AUTHENTIC PROMOTIONS.COM			Is \$14,702.89	
AUTHORINE ATKINSON	467112311	CHECK	10/12/2010	\$96.00
AUTHORINE ATKINSON	467114303	CHECK	11/16/2010	\$84.00
AUTHORINE ATKINSON	467115721	CHECK	12/14/2010	\$84.00
AUTHORINE ATKINSON	467117391	CHECK	1/18/2011	\$84.00
AUTHORINE ATKINSON	467119037	CHECK	2/15/2011	\$84.00
AUTHORINE ATKINSON	467120729	CHECK	3/15/2011	\$84.00
AUTHORINE ATKINSON	467122351	CHECK	4/12/2011	\$84.00
AUTHORINE ATKINSON	467124062	CHECK	5/17/2011	\$84.00
AUTHORINE ATKINSON	467125713	CHECK	6/14/2011	\$84.00

Vendor Name	Payment No	Method	Date	Amount
AUTHORINE ATKINSON	467127379	CHECK	7/12/2011	\$84.00
AUTHORINE ATKINSON	467129046	CHECK	8/16/2011	\$84.00
AUTHORINE ATKINSON	467130639	CHECK	9/13/2011	\$84.00
YTD Total For AUTHORINE ATKINSON			Is \$1,020.00	
AUTISTIC TREATMENT CENTER INC	120527363	CHECK	1/4/2011	\$246.63
AUTISTIC TREATMENT CENTER INC	120545481	CHECK	9/6/2011	\$98.25
YTD Total For AUTISTIC TREATMENT CENTER INC			Is \$344.88	
AUTO CHLOR SERVICES LLC	1200013346	WIRE	10/5/2010	\$3,892.50
AUTO CHLOR SERVICES LLC	1200013814	WIRE	10/26/2010	\$1,287.50
AUTO CHLOR SERVICES LLC	1200014494	WIRE	11/16/2010	\$1,782.50
AUTO CHLOR SERVICES LLC	1200014763	WIRE	11/30/2010	\$4,112.50
AUTO CHLOR SERVICES LLC	1200015304	WIRE	12/14/2010	\$3,060.00
AUTO CHLOR SERVICES LLC	1200016157	WIRE	1/18/2011	\$2,812.50
AUTO CHLOR SERVICES LLC	1200016582	WIRE	2/1/2011	\$3,235.00
AUTO CHLOR SERVICES LLC	1200017452	WIRE	3/1/2011	\$8,645.00
AUTO CHLOR SERVICES LLC	1200018192	WIRE	3/22/2011	\$2,532.50
AUTO CHLOR SERVICES LLC	1200018724	WIRE	4/5/2011	\$2,642.50
AUTO CHLOR SERVICES LLC	1200019210	WIRE	4/19/2011	\$2,645.00
AUTO CHLOR SERVICES LLC	1200019892	WIRE	5/10/2011	\$3,542.50
AUTO CHLOR SERVICES LLC	1200020148	WIRE	5/17/2011	\$845.00
AUTO CHLOR SERVICES LLC	1200020621	WIRE	5/31/2011	\$3,517.50
AUTO CHLOR SERVICES LLC	1200021089	WIRE	6/14/2011	\$3,992.50
AUTO CHLOR SERVICES LLC	1200021310	WIRE	6/21/2011	\$1,690.00
AUTO CHLOR SERVICES LLC	1200022165	WIRE	7/19/2011	\$1,690.00
AUTO CHLOR SERVICES LLC	1200022328	WIRE	7/26/2011	\$3,375.00
AUTO CHLOR SERVICES LLC	1200023046	WIRE	8/16/2011	\$1,940.00
AUTO CHLOR SERVICES LLC	1200023328	WIRE	8/23/2011	\$1,885.00
AUTO CHLOR SERVICES LLC	1200024240	WIRE	9/20/2011	\$2,260.00
AUTO CHLOR SERVICES LLC	1200024707	WIRE	9/30/2011	\$1,251.50
YTD Total For AUTO CHLOR SERVICES LLC			Is \$62,636.50	
AUTOMATED BUSINESS SYSTEMS INC	120529278	CHECK	1/25/2011	\$1,400.00
AUTOMATED BUSINESS SYSTEMS INC	120530740	CHECK	2/15/2011	\$975.00
AUTOMATED BUSINESS SYSTEMS INC	120539803	CHECK	6/21/2011	\$975.00
AUTOMATED BUSINESS SYSTEMS INC	120543819	CHECK	8/16/2011	\$922.14
YTD Total For AUTOMATED BUSINESS SYSTEMS INC			Is \$4,272.14	
AUTOZONE TEXAS	120521907	CHECK	10/5/2010	\$1,131.14
AUTOZONE TEXAS	120522054	CHECK	10/12/2010	\$0.00
AUTOZONE TEXAS	120522055	CHECK	10/12/2010	\$6,192.59
AUTOZONE TEXAS	120522621	CHECK	10/19/2010	\$586.71
AUTOZONE TEXAS	120523122	CHECK	10/26/2010	\$3,694.13
AUTOZONE TEXAS	120523688	CHECK	11/2/2010	\$0.00
AUTOZONE TEXAS	120523689	CHECK	11/2/2010	\$0.00
AUTOZONE TEXAS	120523690	CHECK	11/2/2010	\$6,208.15
AUTOZONE TEXAS	120524101	CHECK	11/9/2010	\$2,819.57
AUTOZONE TEXAS	120524635	CHECK	11/16/2010	\$0.00
AUTOZONE TEXAS	120524636	CHECK	11/16/2010	\$8,327.55
AUTOZONE TEXAS	120525339	CHECK	11/30/2010	\$2,414.95
AUTOZONE TEXAS	120525983	CHECK	12/7/2010	\$171.60
AUTOZONE TEXAS	120526618	CHECK	12/14/2010	\$2,893.37
AUTOZONE TEXAS	120527364	CHECK	1/4/2011	\$0.00
AUTOZONE TEXAS	120527365	CHECK	1/4/2011	\$7,210.64
AUTOZONE TEXAS	120528239	CHECK	1/11/2011	\$1,313.69
AUTOZONE TEXAS	120528723	CHECK	1/18/2011	\$0.00
AUTOZONE TEXAS	120528724	CHECK	1/18/2011	\$5,021.68
AUTOZONE TEXAS	120529279	CHECK	1/25/2011	\$2,305.42
AUTOZONE TEXAS	120529796	CHECK	2/1/2011	\$0.00
AUTOZONE TEXAS	120529797	CHECK	2/1/2011	\$2,744.49
AUTOZONE TEXAS	120530741	CHECK	2/15/2011	\$0.00
AUTOZONE TEXAS	120530742	CHECK	2/15/2011	\$5,420.78

Vendor Name	Payment No	Method	Date	Amount
AUTOZONE TEXAS	120531253	CHECK	2/22/2011	\$0.00
AUTOZONE TEXAS	120531254	CHECK	2/22/2011	\$5,897.48
AUTOZONE TEXAS	120531715	CHECK	3/1/2011	\$2,478.97
AUTOZONE TEXAS	120532235	CHECK	3/8/2011	\$5,011.01
AUTOZONE TEXAS	120532687	CHECK	3/15/2011	\$0.00
AUTOZONE TEXAS	120532688	CHECK	3/15/2011	\$4,575.54
AUTOZONE TEXAS	120533292	CHECK	3/22/2011	\$2,098.84
AUTOZONE TEXAS	120533765	CHECK	3/29/2011	\$0.00
AUTOZONE TEXAS	120533766	CHECK	3/29/2011	\$2,619.97
AUTOZONE TEXAS	120534274	CHECK	4/5/2011	\$251.71
AUTOZONE TEXAS	120534713	CHECK	4/12/2011	\$0.00
AUTOZONE TEXAS	120534714	CHECK	4/12/2011	\$5,962.83
AUTOZONE TEXAS	120535288	CHECK	4/19/2011	\$0.00
AUTOZONE TEXAS	120535289	CHECK	4/19/2011	\$3,306.27
AUTOZONE TEXAS	120535745	CHECK	4/26/2011	\$0.00
AUTOZONE TEXAS	120535746	CHECK	4/26/2011	\$5,040.63
AUTOZONE TEXAS	120536284	CHECK	5/3/2011	\$6.32
AUTOZONE TEXAS	120536690	CHECK	5/10/2011	\$0.00
AUTOZONE TEXAS	120536691	CHECK	5/10/2011	\$5,737.52
AUTOZONE TEXAS	120537280	CHECK	5/17/2011	\$0.00
AUTOZONE TEXAS	120537281	CHECK	5/17/2011	\$3,435.05
AUTOZONE TEXAS	120537788	CHECK	5/24/2011	\$1,465.26
AUTOZONE TEXAS	120538348	CHECK	5/31/2011	\$935.76
AUTOZONE TEXAS	120538768	CHECK	6/7/2011	\$2,422.91
AUTOZONE TEXAS	120539294	CHECK	6/14/2011	\$0.00
AUTOZONE TEXAS	120539295	CHECK	6/14/2011	\$4,396.20
AUTOZONE TEXAS	120539804	CHECK	6/21/2011	\$0.00
AUTOZONE TEXAS	120539805	CHECK	6/21/2011	\$4,338.28
AUTOZONE TEXAS	120540375	CHECK	6/28/2011	\$968.87
AUTOZONE TEXAS	120540800	CHECK	7/5/2011	\$0.00
AUTOZONE TEXAS	120540801	CHECK	7/5/2011	\$5,453.11
AUTOZONE TEXAS	120541413	CHECK	7/12/2011	\$3,258.37
AUTOZONE TEXAS	120541814	CHECK	7/19/2011	\$2,034.30
AUTOZONE TEXAS	120542284	CHECK	7/26/2011	\$3,498.76
AUTOZONE TEXAS	120542736	CHECK	8/2/2011	\$0.00
AUTOZONE TEXAS	120542737	CHECK	8/2/2011	\$2,532.02
AUTOZONE TEXAS	120543409	CHECK	8/9/2011	\$0.00
AUTOZONE TEXAS	120543410	CHECK	8/9/2011	\$4,046.58
AUTOZONE TEXAS	120543820	CHECK	8/16/2011	\$114.99
AUTOZONE TEXAS	120544447	CHECK	8/23/2011	\$0.00
AUTOZONE TEXAS	120544448	CHECK	8/23/2011	\$4,414.23
AUTOZONE TEXAS	120544941	CHECK	8/30/2011	\$1,908.44
AUTOZONE TEXAS	120545482	CHECK	9/6/2011	\$0.00
AUTOZONE TEXAS	120545483	CHECK	9/6/2011	\$4,535.13
AUTOZONE TEXAS	120545940	CHECK	9/13/2011	\$1,272.50
AUTOZONE TEXAS	120546551	CHECK	9/20/2011	\$0.00
AUTOZONE TEXAS	120546552	CHECK	9/20/2011	\$4,777.94
AUTOZONE TEXAS	120547086	CHECK	9/27/2011	\$0.00
AUTOZONE TEXAS	120547087	CHECK	9/27/2011	\$4,560.21
AUTOZONE TEXAS	120547649	CHECK	9/30/2011	\$0.00
AUTOZONE TEXAS	120547650	CHECK	9/30/2011	\$6,403.67
YTD Total For AUTOZONE TEXAS			Is \$168,216.13	
AUTUMN CREEK APTS	120530743	CHECK	2/15/2011	\$2,095.00
AUTUMN CREEK APTS	120544449	CHECK	8/23/2011	\$1,710.00
AUTUMN CREEK APTS	120546553	CHECK	9/20/2011	\$570.00
AUTUMN CREEK APTS	467120730	CHECK	3/15/2011	\$1,861.73
AUTUMN CREEK APTS	467123832	CHECK	4/19/2011	\$553.00
AUTUMN CREEK APTS	467124063	CHECK	5/17/2011	\$553.00
AUTUMN CREEK APTS	467125714	CHECK	6/14/2011	\$553.00

Vendor Name	Payment No	Method	Date	Amount
AUTUMN CREEK APTS	467127380	CHECK	7/12/2011	\$553.00
AUTUMN CREEK APTS	467129047	CHECK	8/16/2011	\$553.00
YTD Total For AUTUMN CREEK APTS			Is \$9,001.73	
AV ELMWOOD LTD	4670002633	WIRE	10/12/2010	\$1,361.00
AV ELMWOOD LTD	4670002957	WIRE	11/16/2010	\$1,361.00
AV ELMWOOD LTD	4670003154	WIRE	12/14/2010	\$1,361.00
AV ELMWOOD LTD	4670003374	WIRE	1/18/2011	\$1,361.00
AV ELMWOOD LTD	4670003582	WIRE	2/15/2011	\$1,361.00
AV ELMWOOD LTD	4670003804	WIRE	3/15/2011	\$3,433.00
AV ELMWOOD LTD	4670004044	WIRE	4/12/2011	\$1,879.00
AV ELMWOOD LTD	4670004295	WIRE	5/17/2011	\$1,959.00
AV ELMWOOD LTD	4670004527	WIRE	6/14/2011	\$1,967.00
AV ELMWOOD LTD	4670004753	WIRE	7/12/2011	\$1,967.00
AV ELMWOOD LTD	4670005016	WIRE	8/16/2011	\$1,967.00
AV ELMWOOD LTD	4670005258	WIRE	9/13/2011	\$1,967.00
YTD Total For AV ELMWOOD LTD			Is \$21,944.00	
AV WOODCHASE	120524102	CHECK	11/9/2010	\$489.99
AV WOODCHASE	120528725	CHECK	1/18/2011	\$884.55
YTD Total For AV WOODCHASE			Is \$1,374.54	
AVAN EASTER SR	120522622	CHECK	10/19/2010	\$750.00
AVAN EASTER SR	120524637	CHECK	11/16/2010	\$750.00
AVAN EASTER SR	120527366	CHECK	1/4/2011	\$750.00
AVAN EASTER SR	120529280	CHECK	1/25/2011	\$750.00
AVAN EASTER SR	120531716	CHECK	3/1/2011	\$750.00
AVAN EASTER SR	120533293	CHECK	3/22/2011	\$750.00
AVAN EASTER SR	467114304	CHECK	11/16/2010	\$2,136.00
AVAN EASTER SR	467115722	CHECK	12/14/2010	\$712.00
AVAN EASTER SR	467117392	CHECK	1/18/2011	\$712.00
AVAN EASTER SR	467119038	CHECK	2/15/2011	\$712.00
AVAN EASTER SR	467120731	CHECK	3/15/2011	\$712.00
AVAN EASTER SR	467122352	CHECK	4/12/2011	\$712.00
AVAN EASTER SR	467124064	CHECK	5/17/2011	\$712.00
AVAN EASTER SR	467125715	CHECK	6/14/2011	\$712.00
AVAN EASTER SR	467127381	CHECK	7/12/2011	\$712.00
AVAN EASTER SR	467129048	CHECK	8/16/2011	\$712.00
AVAN EASTER SR	467130640	CHECK	9/13/2011	\$624.00
YTD Total For AVAN EASTER SR			Is \$13,668.00	
AVANCE PROGRAM INC	120522623	CHECK	10/19/2010	\$4,512.19
AVANCE PROGRAM INC	120524638	CHECK	11/16/2010	\$4,266.57
AVANCE PROGRAM INC	120527367	CHECK	1/4/2011	\$2,773.13
AVANCE PROGRAM INC	120528726	CHECK	1/18/2011	\$1,260.00
AVANCE PROGRAM INC	120531255	CHECK	2/22/2011	\$2,070.00
YTD Total For AVANCE PROGRAM INC			Is \$14,881.89	
AVERY OIL COMPANY	120534715	CHECK	4/12/2011	\$498.00
YTD Total For AVERY OIL COMPANY			Is \$498.00	
AVONDALE ASSOCIATES LLC	120535290	CHECK	4/19/2011	\$506.20
AVONDALE ASSOCIATES LLC	120535747	CHECK	4/26/2011	\$489.00
YTD Total For AVONDALE ASSOCIATES LLC			Is \$995.20	
AVTECH SOFTWARE INC	120527368	CHECK	1/4/2011	\$105.00
YTD Total For AVTECH SOFTWARE INC			Is \$105.00	
AWARDS AND CREATIONS BY COOKO	128013888	CHECK	12/7/2010	\$282.95
AWARDS AND CREATIONS BY COOKO	128013951	CHECK	2/1/2011	\$119.45
AWARDS AND CREATIONS BY COOKO	128014022	CHECK	3/22/2011	\$148.80
YTD Total For AWARDS AND CREATIONS BY COOKO			Is \$551.20	
AWARDS AND CREATIONS BY COOKS	128014147	CHECK	6/28/2011	\$74.45
YTD Total For AWARDS AND CREATIONS BY COOKS			Is \$74.45	
AWC INC	120528727	CHECK	1/18/2011	\$277.52
YTD Total For AWC INC			Is \$277.52	
AZALIA Z WATSON	467125560	CHECK	5/31/2011	\$1,590.00

Vendor Name	Payment No	Method	Date	Amount
AZALIA Z WATSON	467125716	CHECK	6/14/2011	\$530.00
AZALIA Z WATSON	467127382	CHECK	7/12/2011	\$530.00
AZALIA Z WATSON	467129049	CHECK	8/16/2011	\$530.00
AZALIA Z WATSON	467130641	CHECK	9/13/2011	\$530.00
YTD Total For AZALIA Z WATSON			Is \$3,710.00	
AZHAR S SAEED	467120732	CHECK	3/15/2011	\$4,510.00
AZHAR S SAEED	467122353	CHECK	4/12/2011	\$902.00
AZHAR S SAEED	467124065	CHECK	5/17/2011	\$902.00
YTD Total For AZHAR S SAEED			Is \$6,314.00	
AZIZA A HUNTER	467112312	CHECK	10/12/2010	\$71.00
AZIZA A HUNTER	467114305	CHECK	11/16/2010	\$71.00
AZIZA A HUNTER	467115723	CHECK	12/14/2010	\$71.00
AZIZA A HUNTER	467117393	CHECK	1/18/2011	\$71.00
AZIZA A HUNTER	467119039	CHECK	2/15/2011	\$64.00
AZIZA A HUNTER	467120733	CHECK	3/15/2011	\$64.00
AZIZA A HUNTER	467122354	CHECK	4/12/2011	\$64.00
AZIZA A HUNTER	467124066	CHECK	5/17/2011	\$64.00
AZIZA A HUNTER	467125717	CHECK	6/14/2011	\$64.00
AZIZA A HUNTER	467127383	CHECK	7/12/2011	\$64.00
AZIZA A HUNTER	467129050	CHECK	8/16/2011	\$64.00
AZIZA A HUNTER	467130642	CHECK	9/13/2011	\$64.00
YTD Total For AZIZA A HUNTER			Is \$796.00	
AZLEE BAKER	4670002634	WIRE	10/12/2010	\$665.00
AZLEE BAKER	4670002958	WIRE	11/16/2010	\$665.00
AZLEE BAKER	4670003155	WIRE	12/14/2010	\$665.00
AZLEE BAKER	4670003375	WIRE	1/18/2011	\$665.00
AZLEE BAKER	4670003583	WIRE	2/15/2011	\$665.00
AZLEE BAKER	4670003805	WIRE	3/15/2011	\$665.00
AZLEE BAKER	4670004045	WIRE	4/12/2011	\$665.00
AZLEE BAKER	4670004296	WIRE	5/17/2011	\$656.00
AZLEE BAKER	4670004528	WIRE	6/14/2011	\$656.00
AZLEE BAKER	4670004754	WIRE	7/12/2011	\$656.00
AZLEE BAKER	4670005017	WIRE	8/16/2011	\$656.00
AZLEE BAKER	4670005259	WIRE	9/13/2011	\$656.00
YTD Total For AZLEE BAKER			Is \$7,935.00	
AZLEWAY INC	120529281	CHECK	1/25/2011	\$149.16
AZLEWAY INC	120545484	CHECK	9/6/2011	\$39.52
YTD Total For AZLEWAY INC			Is \$188.68	
B & B FEER	467112313	CHECK	10/12/2010	\$868.00
B & B FEER	467113892	CHECK	11/9/2010	\$868.00
B & B FEER	467115724	CHECK	12/14/2010	\$868.00
B & B FEER	467117394	CHECK	1/18/2011	\$868.00
B & B FEER	467119040	CHECK	2/15/2011	\$868.00
B & B FEER	467120734	CHECK	3/15/2011	\$868.00
B & B FEER	467122355	CHECK	4/12/2011	\$868.00
B & B FEER	467124067	CHECK	5/17/2011	\$868.00
B & B FEER	467125718	CHECK	6/14/2011	\$868.00
B & B FEER	467127384	CHECK	7/12/2011	\$868.00
B & B FEER	467129051	CHECK	8/16/2011	\$868.00
B & B FEER	467130643	CHECK	9/13/2011	\$809.00
YTD Total For B & B FEER			Is \$10,357.00	
B A MCFARLIN	467112314	CHECK	10/12/2010	\$155.00
B A MCFARLIN	467114306	CHECK	11/16/2010	\$155.00
B A MCFARLIN	467115725	CHECK	12/14/2010	\$155.00
B A MCFARLIN	467117395	CHECK	1/18/2011	\$155.00
B A MCFARLIN	467119041	CHECK	2/15/2011	\$155.00
B A MCFARLIN	467120735	CHECK	3/15/2011	\$155.00
B A MCFARLIN	467122356	CHECK	4/12/2011	\$155.00
YTD Total For B A MCFARLIN			Is \$1,085.00	

Vendor Name	Payment No	Method	Date	Amount
B D HOWARD JR	120528728	CHECK	1/18/2011	\$1,000.00
YTD Total For B D HOWARD JR			Is \$1,000.00	
B F (BILL) COKER	120526619	CHECK	12/14/2010	\$515.75
YTD Total For B F (BILL) COKER			Is \$515.75	
B F SUMMERS	120527369	CHECK	1/4/2011	\$600.00
B F SUMMERS	120545941	CHECK	9/13/2011	\$150.00
YTD Total For B F SUMMERS			Is \$750.00	
B WARD MAEDGEN PC	120521908	CHECK	10/5/2010	\$135.00
B WARD MAEDGEN PC	120522056	CHECK	10/12/2010	\$810.00
B WARD MAEDGEN PC	120522624	CHECK	10/19/2010	\$1,620.00
B WARD MAEDGEN PC	120523123	CHECK	10/26/2010	\$450.00
B WARD MAEDGEN PC	120524103	CHECK	11/9/2010	\$810.00
B WARD MAEDGEN PC	120524639	CHECK	11/16/2010	\$2,150.00
B WARD MAEDGEN PC	120525340	CHECK	11/30/2010	\$5,868.00
B WARD MAEDGEN PC	120525984	CHECK	12/7/2010	\$5,211.00
B WARD MAEDGEN PC	120526620	CHECK	12/14/2010	\$630.00
B WARD MAEDGEN PC	120527370	CHECK	1/4/2011	\$5,211.00
B WARD MAEDGEN PC	120528729	CHECK	1/18/2011	\$3,240.00
B WARD MAEDGEN PC	120529798	CHECK	2/1/2011	\$540.00
B WARD MAEDGEN PC	120530353	CHECK	2/8/2011	\$270.00
B WARD MAEDGEN PC	120531717	CHECK	3/1/2011	\$690.00
B WARD MAEDGEN PC	120532236	CHECK	3/8/2011	\$1,080.00
B WARD MAEDGEN PC	120532689	CHECK	3/15/2011	\$540.00
B WARD MAEDGEN PC	120533294	CHECK	3/22/2011	\$900.00
B WARD MAEDGEN PC	120534275	CHECK	4/5/2011	\$50.00
B WARD MAEDGEN PC	120535291	CHECK	4/19/2011	\$1,080.00
B WARD MAEDGEN PC	120536692	CHECK	5/10/2011	\$270.00
B WARD MAEDGEN PC	120538769	CHECK	6/7/2011	\$720.00
B WARD MAEDGEN PC	120539296	CHECK	6/14/2011	\$450.00
B WARD MAEDGEN PC	120539806	CHECK	6/21/2011	\$270.00
B WARD MAEDGEN PC	120540802	CHECK	7/5/2011	\$360.00
B WARD MAEDGEN PC	120541414	CHECK	7/12/2011	\$360.00
B WARD MAEDGEN PC	120541815	CHECK	7/19/2011	\$540.00
B WARD MAEDGEN PC	120542285	CHECK	7/26/2011	\$360.00
B WARD MAEDGEN PC	120542738	CHECK	8/2/2011	\$540.00
B WARD MAEDGEN PC	120543411	CHECK	8/9/2011	\$360.00
B WARD MAEDGEN PC	120544450	CHECK	8/23/2011	\$3,960.00
B WARD MAEDGEN PC	120544942	CHECK	8/30/2011	\$2,610.00
B WARD MAEDGEN PC	120545485	CHECK	9/6/2011	\$810.00
B WARD MAEDGEN PC	120545942	CHECK	9/13/2011	\$6,930.00
B WARD MAEDGEN PC	120546554	CHECK	9/20/2011	\$3,811.50
B WARD MAEDGEN PC	120547651	CHECK	9/30/2011	\$2,835.00
YTD Total For B WARD MAEDGEN PC			Is \$56,471.50	
B&H PHOTO & VIDEO	1200013405	WIRE	10/12/2010	\$575.95
B&H PHOTO & VIDEO	1200014495	WIRE	11/16/2010	\$2,879.75
B&H PHOTO & VIDEO	1200014764	WIRE	11/30/2010	\$899.80
B&H PHOTO & VIDEO	1200015051	WIRE	12/7/2010	\$327.98
B&H PHOTO & VIDEO	1200019430	WIRE	4/26/2011	\$3,743.80
B&H PHOTO & VIDEO	1200020376	WIRE	5/24/2011	\$1,271.40
B&H PHOTO & VIDEO	1200020852	WIRE	6/7/2011	\$2,057.95
B&H PHOTO & VIDEO	1200021311	WIRE	6/21/2011	\$610.20
B&H PHOTO & VIDEO	1200022536	WIRE	8/2/2011	\$471.40
YTD Total For B&H PHOTO & VIDEO			Is \$12,838.23	
BABCOCK DAVIS	1200013815	WIRE	10/26/2010	\$215.42
YTD Total For BABCOCK DAVIS			Is \$215.42	
BABY JACK FORD AUTOMOTIVE LTD	120536693	CHECK	5/10/2011	\$50,039.64
YTD Total For BABY JACK FORD AUTOMOTIVE LTD			Is \$50,039.64	
BAC INVESTMENTS LLC	467132097	CHECK	9/27/2011	\$2,372.00
YTD Total For BAC INVESTMENTS LLC			Is \$2,372.00	

Vendor Name	Payment No	Method	Date	Amount
BACH DIEP & KIM LU	467115726	CHECK	12/14/2010	\$2,975.00
BACH DIEP & KIM LU	467117396	CHECK	1/18/2011	\$875.00
BACH DIEP & KIM LU	467119042	CHECK	2/15/2011	\$875.00
BACH DIEP & KIM LU	467120736	CHECK	3/15/2011	\$875.00
BACH DIEP & KIM LU	467122357	CHECK	4/12/2011	\$875.00
BACH DIEP & KIM LU	467123862	CHECK	4/26/2011	\$1,848.00
BACH DIEP & KIM LU	467124068	CHECK	5/17/2011	\$1,799.00
BACH DIEP & KIM LU	467125719	CHECK	6/14/2011	\$1,799.00
BACH DIEP & KIM LU	467127385	CHECK	7/12/2011	\$1,799.00
BACH DIEP & KIM LU	467129052	CHECK	8/16/2011	\$1,799.00
BACH DIEP & KIM LU	467130644	CHECK	9/13/2011	\$1,799.00
YTD Total For BACH DIEP & KIM LU			Is \$17,318.00	
BACHMAN LAKE CHEVRON C/O PREMTEE INC	120522057	CHECK	10/12/2010	\$37.50
YTD Total For BACHMAN LAKE CHEVRON C/O PREMTEE INC			Is \$37.50	
BACHMAN OAKS APARTMENTS	120536694	CHECK	5/10/2011	\$1,200.00
BACHMAN OAKS APARTMENTS	120538770	CHECK	6/7/2011	\$862.18
BACHMAN OAKS APARTMENTS	120540376	CHECK	6/28/2011	\$749.00
BACHMAN OAKS APARTMENTS	120542739	CHECK	8/2/2011	\$388.82
YTD Total For BACHMAN OAKS APARTMENTS			Is \$3,200.00	
BACLAKE LLC	120546555	CHECK	9/20/2011	\$1,875.00
YTD Total For BACLAKE LLC			Is \$1,875.00	
BACM 2007-2 CLIFF PARK APTS LLC	120538771	CHECK	6/7/2011	\$677.00
BACM 2007-2 CLIFF PARK APTS LLC	120541415	CHECK	7/12/2011	\$617.00
BACM 2007-2 CLIFF PARK APTS LLC	120542740	CHECK	8/2/2011	\$617.00
BACM 2007-2 CLIFF PARK APTS LLC	120545486	CHECK	9/6/2011	\$617.00
BACM 2007-2 CLIFF PARK APTS LLC	467112315	CHECK	10/12/2010	\$4,895.00
BACM 2007-2 CLIFF PARK APTS LLC	467113678	CHECK	10/19/2010	\$994.00
BACM 2007-2 CLIFF PARK APTS LLC	467113893	CHECK	11/9/2010	\$1,409.00
BACM 2007-2 CLIFF PARK APTS LLC	467114307	CHECK	11/16/2010	\$4,839.79
BACM 2007-2 CLIFF PARK APTS LLC	467115727	CHECK	12/14/2010	\$4,569.00
BACM 2007-2 CLIFF PARK APTS LLC	467117397	CHECK	1/18/2011	\$3,461.00
BACM 2007-2 CLIFF PARK APTS LLC	467119043	CHECK	2/15/2011	\$4,604.00
BACM 2007-2 CLIFF PARK APTS LLC	467120499	CHECK	2/22/2011	\$2,127.90
BACM 2007-2 CLIFF PARK APTS LLC	467120737	CHECK	3/15/2011	\$4,915.00
BACM 2007-2 CLIFF PARK APTS LLC	467122358	CHECK	4/12/2011	\$5,033.00
BACM 2007-2 CLIFF PARK APTS LLC	467124069	CHECK	5/17/2011	\$5,315.92
BACM 2007-2 CLIFF PARK APTS LLC	467125720	CHECK	6/14/2011	\$4,956.00
BACM 2007-2 CLIFF PARK APTS LLC	467127386	CHECK	7/12/2011	\$5,490.00
BACM 2007-2 CLIFF PARK APTS LLC	467128821	CHECK	7/19/2011	\$457.00
BACM 2007-2 CLIFF PARK APTS LLC	467128864	CHECK	7/26/2011	\$57.00
BACM 2007-2 CLIFF PARK APTS LLC	467129053	CHECK	8/16/2011	\$5,429.00
BACM 2007-2 CLIFF PARK APTS LLC	467130446	CHECK	8/23/2011	\$1,584.00
BACM 2007-2 CLIFF PARK APTS LLC	467130645	CHECK	9/13/2011	\$5,423.00
BACM 2007-2 CLIFF PARK APTS LLC	467132021	CHECK	9/20/2011	\$204.00
YTD Total For BACM 2007-2 CLIFF PARK APTS LLC			Is \$68,291.61	
BACON EQUIPMENT CO	1200013347	WIRE	10/5/2010	\$16.17
BACON EQUIPMENT CO	1200014053	WIRE	11/2/2010	\$56.82
BACON EQUIPMENT CO	1200014496	WIRE	11/16/2010	\$39.69
BACON EQUIPMENT CO	1200014765	WIRE	11/30/2010	\$4.00
BACON EQUIPMENT CO	1200019656	WIRE	5/3/2011	\$16.17
BACON EQUIPMENT CO	1200020149	WIRE	5/17/2011	\$16.17
BACON EQUIPMENT CO	1200020622	WIRE	5/31/2011	\$16.17
BACON EQUIPMENT CO	1200021090	WIRE	6/14/2011	\$16.17
BACON EQUIPMENT CO	1200021312	WIRE	6/21/2011	\$16.17
BACON EQUIPMENT CO	1200021518	WIRE	6/28/2011	\$25.92
BACON EQUIPMENT CO	1200021737	WIRE	7/5/2011	\$25.44
BACON EQUIPMENT CO	1200022537	WIRE	8/2/2011	\$66.57
BACON EQUIPMENT CO	1200024019	WIRE	9/13/2011	\$16.17
BACON EQUIPMENT CO	1200024241	WIRE	9/20/2011	\$16.17

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BACON EQUIPMENT CO			Is \$347.80	
BAEZA, LIDIA	1200016583	WIRE	2/1/2011	\$160.80
BAEZA, LIDIA	1200018193	WIRE	3/22/2011	\$50.20
YTD Total For BAEZA, LIDIA			Is \$211.00	
BAILEY, EDWARD C	1200016824	WIRE	2/8/2011	\$222.03
BAILEY, EDWARD C	1200018725	WIRE	4/5/2011	\$178.42
BAILEY, EDWARD C	1200020150	WIRE	5/17/2011	\$246.55
BAILEY, EDWARD C	1200020623	WIRE	5/31/2011	\$120.78
BAILEY, EDWARD C	1200024476	WIRE	9/27/2011	\$94.10
BAILEY, EDWARD C	1200024708	WIRE	9/30/2011	\$474.50
YTD Total For BAILEY, EDWARD C			Is \$1,336.38	
BAILEY, LINDA M	1200024477	WIRE	9/27/2011	\$203.54
YTD Total For BAILEY, LINDA M			Is \$203.54	
BAIR FOUNDATION	1200017705	WIRE	3/8/2011	\$158.08
YTD Total For BAIR FOUNDATION			Is \$158.08	
BAJA BOOKS	120525341	CHECK	11/30/2010	\$495.00
YTD Total For BAJA BOOKS			Is \$495.00	
BAKER DISTRIBUTNG CO	1200013596	WIRE	10/19/2010	\$15.81
BAKER DISTRIBUTNG CO	1200015305	WIRE	12/14/2010	\$201.52
BAKER DISTRIBUTNG CO	1200015602	WIRE	1/4/2011	\$466.65
BAKER DISTRIBUTNG CO	1200016158	WIRE	1/18/2011	\$249.80
BAKER DISTRIBUTNG CO	1200017245	WIRE	2/22/2011	\$382.03
BAKER DISTRIBUTNG CO	1200018194	WIRE	3/22/2011	\$621.92
BAKER DISTRIBUTNG CO	1200021738	WIRE	7/5/2011	\$332.88
BAKER DISTRIBUTNG CO	1200023047	WIRE	8/16/2011	\$12.83
BAKER DISTRIBUTNG CO	1200024242	WIRE	9/20/2011	\$56.95
BAKER DISTRIBUTNG CO	1200024709	WIRE	9/30/2011	\$69.40
YTD Total For BAKER DISTRIBUTNG CO			Is \$2,409.79	
BALAGOT, KENNETH OLIVER	1200014271	WIRE	11/9/2010	\$95.00
BALAGOT, KENNETH OLIVER	1200021091	WIRE	6/14/2011	\$474.12
YTD Total For BALAGOT, KENNETH OLIVER			Is \$569.12	
BALANCE FORENSICS & GENERAL PSYCHOLOGICAL SERVICES INC	120538772	CHECK	6/7/2011	\$1,200.00
YTD Total For BALANCE FORENSICS & GENERAL PSYCHOLOGICAL SERVICES INC			Is \$1,200.00	
BALBIR DHILLON	467112316	CHECK	10/12/2010	\$632.00
BALBIR DHILLON	467114308	CHECK	11/16/2010	\$632.00
BALBIR DHILLON	467115728	CHECK	12/14/2010	\$632.00
BALBIR DHILLON	467117398	CHECK	1/18/2011	\$632.00
BALBIR DHILLON	467119044	CHECK	2/15/2011	\$561.00
BALBIR DHILLON	467120738	CHECK	3/15/2011	\$561.00
BALBIR DHILLON	467122359	CHECK	4/12/2011	\$561.00
BALBIR DHILLON	467124070	CHECK	5/17/2011	\$561.00
BALBIR DHILLON	467125721	CHECK	6/14/2011	\$561.00
BALBIR DHILLON	467127387	CHECK	7/12/2011	\$339.00
BALBIR DHILLON	467129054	CHECK	8/16/2011	\$450.00
BALBIR DHILLON	467130646	CHECK	9/13/2011	\$450.00
YTD Total For BALBIR DHILLON			Is \$6,572.00	
BALDWIN METALS CO INC	1200013597	WIRE	10/19/2010	\$2,152.90
BALDWIN METALS CO INC	1200015306	WIRE	12/14/2010	\$252.00
BALDWIN METALS CO INC	1200016584	WIRE	2/1/2011	\$968.80
BALDWIN METALS CO INC	1200017038	WIRE	2/15/2011	\$561.00
BALDWIN METALS CO INC	1200017453	WIRE	3/1/2011	\$5,804.25
BALDWIN METALS CO INC	1200017946	WIRE	3/15/2011	\$290.00
BALDWIN METALS CO INC	1200018726	WIRE	4/5/2011	\$2,592.16
BALDWIN METALS CO INC	1200022835	WIRE	8/9/2011	\$541.00
BALDWIN METALS CO INC	1200023553	WIRE	8/30/2011	\$172.50
BALDWIN METALS CO INC	1200023774	WIRE	9/6/2011	\$930.00
YTD Total For BALDWIN METALS CO INC			Is \$14,264.61	
BALINDA OWENS	120533295	CHECK	3/22/2011	\$45.23
YTD Total For BALINDA OWENS			Is \$45.23	

Vendor Name	Payment No	Method	Date	Amount
BALL, NINA L	1200024243	WIRE	9/20/2011	\$243.32
BALL, NINA L	1280000658	WIRE	1/11/2011	\$52.05
BALL, NINA L	1280000889	WIRE	7/5/2011	\$46.91
YTD Total For BALL, NINA L			Is \$342.28	
BALLARD SALES CO	120529799	CHECK	2/1/2011	\$1,524.84
BALLARD SALES CO	120544451	CHECK	8/23/2011	\$3,216.00
YTD Total For BALLARD SALES CO			Is \$4,740.84	
BALLARD, RICHARD	1200017706	WIRE	3/8/2011	\$829.40
YTD Total For BALLARD, RICHARD			Is \$829.40	
BAND D HOUSING LLC	467122125	CHECK	3/22/2011	\$2,790.00
BAND D HOUSING LLC	467122360	CHECK	4/12/2011	\$930.00
BAND D HOUSING LLC	467124071	CHECK	5/17/2011	\$930.00
BAND D HOUSING LLC	467125722	CHECK	6/14/2011	\$930.00
BAND D HOUSING LLC	467127388	CHECK	7/12/2011	\$930.00
BAND D HOUSING LLC	467129055	CHECK	8/16/2011	\$930.00
BAND D HOUSING LLC	467130647	CHECK	9/13/2011	\$930.00
YTD Total For BAND D HOUSING LLC			Is \$8,370.00	
BANE MACHINERY INC	120536285	CHECK	5/3/2011	\$320.99
YTD Total For BANE MACHINERY INC			Is \$320.99	
BANK OF AMERICA	120522058	CHECK	10/12/2010	\$3,610.53
BANK OF AMERICA	120522625	CHECK	10/19/2010	\$563.20
BANK OF AMERICA	120523124	CHECK	10/26/2010	\$17,326.16
BANK OF AMERICA	120524640	CHECK	11/16/2010	\$392.96
BANK OF AMERICA	120524641	CHECK	11/16/2010	\$2,446.72
BANK OF AMERICA	120525342	CHECK	11/30/2010	\$18,733.34
BANK OF AMERICA	120525343	CHECK	11/30/2010	\$2,151.75
BANK OF AMERICA	120526621	CHECK	12/14/2010	\$18,841.62
BANK OF AMERICA	120526622	CHECK	12/14/2010	\$502.40
BANK OF AMERICA	120526623	CHECK	12/14/2010	\$12,094.00
BANK OF AMERICA	120526624	CHECK	12/14/2010	\$1,522.94
BANK OF AMERICA	120527371	CHECK	1/4/2011	\$1,504.96
BANK OF AMERICA	120528240	CHECK	1/11/2011	\$13,258.13
BANK OF AMERICA	120528730	CHECK	1/18/2011	\$385.74
BANK OF AMERICA	120528731	CHECK	1/18/2011	\$2,060.43
BANK OF AMERICA	120529282	CHECK	1/25/2011	\$3,009.77
BANK OF AMERICA	120529800	CHECK	2/1/2011	\$1,538.46
BANK OF AMERICA	120530744	CHECK	2/15/2011	\$15,442.32
BANK OF AMERICA	120531256	CHECK	2/22/2011	\$534.86
BANK OF AMERICA	120531257	CHECK	2/22/2011	\$563.20
BANK OF AMERICA	120532237	CHECK	3/8/2011	\$4,181.42
BANK OF AMERICA	120533296	CHECK	3/22/2011	\$18,625.16
BANK OF AMERICA	120533297	CHECK	3/22/2011	\$1,613.56
BANK OF AMERICA	120534276	CHECK	4/5/2011	\$251.74
BANK OF AMERICA	120534716	CHECK	4/12/2011	\$16,335.37
BANK OF AMERICA	120534717	CHECK	4/12/2011	\$1,504.81
BANK OF AMERICA	120535292	CHECK	4/19/2011	\$608.76
BANK OF AMERICA	120535748	CHECK	4/26/2011	\$1,602.68
BANK OF AMERICA	120535749	CHECK	4/26/2011	\$1,027.83
BANK OF AMERICA	120536695	CHECK	5/10/2011	\$388.16
BANK OF AMERICA	120536696	CHECK	5/10/2011	\$265.00
BANK OF AMERICA	120536697	CHECK	5/10/2011	\$554.31
BANK OF AMERICA	120537789	CHECK	5/24/2011	\$22,388.91
BANK OF AMERICA	120537790	CHECK	5/24/2011	\$918.98
BANK OF AMERICA	120538349	CHECK	5/31/2011	\$2,536.63
BANK OF AMERICA	120539297	CHECK	6/14/2011	\$21,987.35
BANK OF AMERICA	120539807	CHECK	6/21/2011	\$578.85
BANK OF AMERICA	120540377	CHECK	6/28/2011	\$695.99
BANK OF AMERICA	120540378	CHECK	6/28/2011	\$877.22
BANK OF AMERICA	120540379	CHECK	6/28/2011	\$325.73

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA	120540803	CHECK	7/5/2011	\$538.47
BANK OF AMERICA	120541416	CHECK	7/12/2011	\$964.03
BANK OF AMERICA	120542286	CHECK	7/26/2011	\$22,756.36
BANK OF AMERICA	120542741	CHECK	8/2/2011	\$1,501.94
BANK OF AMERICA	120543412	CHECK	8/9/2011	\$18,297.73
BANK OF AMERICA	120543413	CHECK	8/9/2011	\$3,179.38
BANK OF AMERICA	120543821	CHECK	8/16/2011	\$911.32
BANK OF AMERICA	120544943	CHECK	8/30/2011	\$1,088.79
BANK OF AMERICA	120545943	CHECK	9/13/2011	\$21,040.79
BANK OF AMERICA	120546556	CHECK	9/20/2011	\$482.24
YTD Total For BANK OF AMERICA			Is \$284,513.00	
BANK OF AMERICA & ALDRIDGE BREONNA S	467113679	CHECK	10/19/2010	\$271.00
BANK OF AMERICA & ALDRIDGE BREONNA S	467114309	CHECK	11/16/2010	\$271.00
BANK OF AMERICA & ALDRIDGE BREONNA S	467115729	CHECK	12/14/2010	\$271.00
BANK OF AMERICA & ALDRIDGE BREONNA S	467117399	CHECK	1/18/2011	\$227.18
BANK OF AMERICA & ALDRIDGE BREONNA S	467119045	CHECK	2/15/2011	\$227.18
BANK OF AMERICA & ALDRIDGE BREONNA S	467120567	CHECK	3/8/2011	\$227.18
BANK OF AMERICA & ALDRIDGE BREONNA S	467122361	CHECK	4/12/2011	\$227.18
BANK OF AMERICA & ALDRIDGE BREONNA S	467124072	CHECK	5/17/2011	\$227.18
BANK OF AMERICA & ALDRIDGE BREONNA S	467125723	CHECK	6/14/2011	\$227.18
BANK OF AMERICA & ALDRIDGE BREONNA S	467127389	CHECK	7/12/2011	\$227.18
BANK OF AMERICA & ALDRIDGE BREONNA S	467129056	CHECK	8/16/2011	\$227.18
BANK OF AMERICA & ALDRIDGE BREONNA S	467130648	CHECK	9/13/2011	\$227.18
YTD Total For BANK OF AMERICA & ALDRIDGE BREONNA S			Is \$2,857.62	
BANK OF AMERICA & ARNOLD, ERNESTINE	467113680	CHECK	10/19/2010	\$412.86
BANK OF AMERICA & ARNOLD, ERNESTINE	467114310	CHECK	11/16/2010	\$412.86
BANK OF AMERICA & ARNOLD, ERNESTINE	467115730	CHECK	12/14/2010	\$412.86
BANK OF AMERICA & ARNOLD, ERNESTINE	467117400	CHECK	1/18/2011	\$412.86
BANK OF AMERICA & ARNOLD, ERNESTINE	467119046	CHECK	2/15/2011	\$412.86
BANK OF AMERICA & ARNOLD, ERNESTINE	467120568	CHECK	3/8/2011	\$412.86
BANK OF AMERICA & ARNOLD, ERNESTINE	467122362	CHECK	4/12/2011	\$412.86
BANK OF AMERICA & ARNOLD, ERNESTINE	467124073	CHECK	5/17/2011	\$412.86
BANK OF AMERICA & ARNOLD, ERNESTINE	467125724	CHECK	6/14/2011	\$412.86
BANK OF AMERICA & ARNOLD, ERNESTINE	467127390	CHECK	7/12/2011	\$412.86
BANK OF AMERICA & ARNOLD, ERNESTINE	467129057	CHECK	8/16/2011	\$412.86
BANK OF AMERICA & ARNOLD, ERNESTINE	467130649	CHECK	9/13/2011	\$412.86
YTD Total For BANK OF AMERICA & ARNOLD, ERNESTINE			Is \$4,954.32	
BANK OF AMERICA & BARTIE VANESSA	467113681	CHECK	10/19/2010	\$649.44
BANK OF AMERICA & BARTIE VANESSA	467114311	CHECK	11/16/2010	\$649.44
BANK OF AMERICA & BARTIE VANESSA	467115731	CHECK	12/14/2010	\$649.44
BANK OF AMERICA & BARTIE VANESSA	467117401	CHECK	1/18/2011	\$649.44
BANK OF AMERICA & BARTIE VANESSA	467119047	CHECK	2/15/2011	\$649.44
BANK OF AMERICA & BARTIE VANESSA	467120569	CHECK	3/8/2011	\$649.44
BANK OF AMERICA & BARTIE VANESSA	467122363	CHECK	4/12/2011	\$649.44
BANK OF AMERICA & BARTIE VANESSA	467124074	CHECK	5/17/2011	\$649.44
BANK OF AMERICA & BARTIE VANESSA	467125725	CHECK	6/14/2011	\$649.44
BANK OF AMERICA & BARTIE VANESSA	467127391	CHECK	7/12/2011	\$649.44
BANK OF AMERICA & BARTIE VANESSA	467129058	CHECK	8/16/2011	\$649.44
BANK OF AMERICA & BARTIE VANESSA	467130650	CHECK	9/13/2011	\$662.49
YTD Total For BANK OF AMERICA & BARTIE VANESSA			Is \$7,806.33	
BANK OF AMERICA & BROADNAX TRINA Y	467113682	CHECK	10/19/2010	\$543.00
BANK OF AMERICA & BROADNAX TRINA Y	467114312	CHECK	11/16/2010	\$543.00
BANK OF AMERICA & BROADNAX TRINA Y	467115732	CHECK	12/14/2010	\$543.00
BANK OF AMERICA & BROADNAX TRINA Y	467117402	CHECK	1/18/2011	\$543.00
BANK OF AMERICA & BROADNAX TRINA Y	467119048	CHECK	2/15/2011	\$543.00
BANK OF AMERICA & BROADNAX TRINA Y	467120570	CHECK	3/8/2011	\$543.00
BANK OF AMERICA & BROADNAX TRINA Y	467122364	CHECK	4/12/2011	\$543.00
BANK OF AMERICA & BROADNAX TRINA Y	467124075	CHECK	5/17/2011	\$543.00
BANK OF AMERICA & BROADNAX TRINA Y	467125726	CHECK	6/14/2011	\$543.00

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA & BROADNAX TRINA Y	467127392	CHECK	7/12/2011	\$543.00
BANK OF AMERICA & BROADNAX TRINA Y	467129059	CHECK	8/16/2011	\$543.00
BANK OF AMERICA & BROADNAX TRINA Y	467130651	CHECK	9/13/2011	\$578.00
YTD Total For BANK OF AMERICA & BROADNAX TRINA Y			Is \$6,551.00	
BANK OF AMERICA & DOMINGA BRAMLET	467124076	CHECK	5/17/2011	\$410.00
BANK OF AMERICA & DOMINGA BRAMLET	467125727	CHECK	6/14/2011	\$410.00
BANK OF AMERICA & DOMINGA BRAMLET	467127393	CHECK	7/12/2011	\$410.00
BANK OF AMERICA & DOMINGA BRAMLET	467129060	CHECK	8/16/2011	\$410.00
BANK OF AMERICA & DOMINGA BRAMLET	467130652	CHECK	9/13/2011	\$410.00
YTD Total For BANK OF AMERICA & DOMINGA BRAMLET			Is \$2,050.00	
BANK OF AMERICA & FELECIA CRAYTON	467113683	CHECK	10/19/2010	\$220.00
BANK OF AMERICA & FELECIA CRAYTON	467114313	CHECK	11/16/2010	\$220.00
BANK OF AMERICA & FELECIA CRAYTON	467115733	CHECK	12/14/2010	\$220.00
BANK OF AMERICA & FELECIA CRAYTON	467117403	CHECK	1/18/2011	\$220.00
BANK OF AMERICA & FELECIA CRAYTON	467119049	CHECK	2/15/2011	\$220.00
BANK OF AMERICA & FELECIA CRAYTON	467120571	CHECK	3/8/2011	\$220.00
BANK OF AMERICA & FELECIA CRAYTON	467122365	CHECK	4/12/2011	\$220.00
BANK OF AMERICA & FELECIA CRAYTON	467124077	CHECK	5/17/2011	\$220.00
BANK OF AMERICA & FELECIA CRAYTON	467125728	CHECK	6/14/2011	\$180.00
BANK OF AMERICA & FELECIA CRAYTON	467127394	CHECK	7/12/2011	\$180.00
BANK OF AMERICA & FELECIA CRAYTON	467129061	CHECK	8/16/2011	\$180.00
BANK OF AMERICA & FELECIA CRAYTON	467130653	CHECK	9/13/2011	\$180.00
YTD Total For BANK OF AMERICA & FELECIA CRAYTON			Is \$2,480.00	
BANK OF AMERICA & MERRILL JOHNNIE M	467113684	CHECK	10/19/2010	\$508.00
BANK OF AMERICA & MERRILL JOHNNIE M	467114314	CHECK	11/16/2010	\$508.00
BANK OF AMERICA & MERRILL JOHNNIE M	467115734	CHECK	12/14/2010	\$508.00
BANK OF AMERICA & MERRILL JOHNNIE M	467117404	CHECK	1/18/2011	\$508.00
BANK OF AMERICA & MERRILL JOHNNIE M	467119050	CHECK	2/15/2011	\$508.00
BANK OF AMERICA & MERRILL JOHNNIE M	467120572	CHECK	3/8/2011	\$508.00
BANK OF AMERICA & MERRILL JOHNNIE M	467122366	CHECK	4/12/2011	\$508.00
BANK OF AMERICA & MERRILL JOHNNIE M	467124078	CHECK	5/17/2011	\$508.00
BANK OF AMERICA & MERRILL JOHNNIE M	467125729	CHECK	6/14/2011	\$508.00
BANK OF AMERICA & MERRILL JOHNNIE M	467127395	CHECK	7/12/2011	\$502.00
BANK OF AMERICA & MERRILL JOHNNIE M	467129062	CHECK	8/16/2011	\$502.00
BANK OF AMERICA & MERRILL JOHNNIE M	467130654	CHECK	9/13/2011	\$502.00
YTD Total For BANK OF AMERICA & MERRILL JOHNNIE M			Is \$6,078.00	
BANK OF AMERICA & MICHAEL TSIRHARIAM	467117405	CHECK	1/18/2011	\$400.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467119051	CHECK	2/15/2011	\$400.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467120573	CHECK	3/8/2011	\$400.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467122367	CHECK	4/12/2011	\$400.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467124079	CHECK	5/17/2011	\$400.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467125730	CHECK	6/14/2011	\$400.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467127396	CHECK	7/12/2011	\$400.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467129063	CHECK	8/16/2011	\$400.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467130655	CHECK	9/13/2011	\$400.00
YTD Total For BANK OF AMERICA & MICHAEL TSIRHARIAM			Is \$3,600.00	
BANK OF AMERICA & MOORE, NAUDIA	467127397	CHECK	7/12/2011	\$264.40
BANK OF AMERICA & MOORE, NAUDIA	467129064	CHECK	8/16/2011	\$264.40
BANK OF AMERICA & MOORE, NAUDIA	467130656	CHECK	9/13/2011	\$264.40
YTD Total For BANK OF AMERICA & MOORE, NAUDIA			Is \$793.20	
BANK OF AMERICA & PATRICE MITCHELL	467113685	CHECK	10/19/2010	\$195.00
BANK OF AMERICA & PATRICE MITCHELL	467114315	CHECK	11/16/2010	\$183.00
BANK OF AMERICA & PATRICE MITCHELL	467115735	CHECK	12/14/2010	\$183.00
BANK OF AMERICA & PATRICE MITCHELL	467117406	CHECK	1/18/2011	\$183.00
BANK OF AMERICA & PATRICE MITCHELL	467119052	CHECK	2/15/2011	\$183.00
BANK OF AMERICA & PATRICE MITCHELL	467120574	CHECK	3/8/2011	\$183.00
BANK OF AMERICA & PATRICE MITCHELL	467122368	CHECK	4/12/2011	\$171.00
BANK OF AMERICA & PATRICE MITCHELL	467124080	CHECK	5/17/2011	\$171.00
BANK OF AMERICA & PATRICE MITCHELL	467125731	CHECK	6/14/2011	\$171.00

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA & PATRICE MITCHELL	467127398	CHECK	7/12/2011	\$171.00
BANK OF AMERICA & PATRICE MITCHELL	467129065	CHECK	8/16/2011	\$277.00
BANK OF AMERICA & PATRICE MITCHELL	467130657	CHECK	9/13/2011	\$277.00
YTD Total For BANK OF AMERICA & PATRICE MITCHELL			Is \$2,348.00	
BANK OF AMERICA & RAQUEL FIELDS	467113686	CHECK	10/19/2010	\$174.67
BANK OF AMERICA & RAQUEL FIELDS	467114316	CHECK	11/16/2010	\$174.67
BANK OF AMERICA & RAQUEL FIELDS	467115736	CHECK	12/14/2010	\$174.67
YTD Total For BANK OF AMERICA & RAQUEL FIELDS			Is \$524.01	
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467113687	CHECK	10/19/2010	\$449.81
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467114317	CHECK	11/16/2010	\$449.81
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467115737	CHECK	12/14/2010	\$449.81
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467117407	CHECK	1/18/2011	\$449.81
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467119053	CHECK	2/15/2011	\$449.81
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467120575	CHECK	3/8/2011	\$449.81
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467122369	CHECK	4/12/2011	\$449.81
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467124081	CHECK	5/17/2011	\$449.81
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467125732	CHECK	6/14/2011	\$449.81
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467127399	CHECK	7/12/2011	\$449.81
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467129066	CHECK	8/16/2011	\$449.81
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467130658	CHECK	9/13/2011	\$467.67
YTD Total For BANK OF AMERICA & ROENA CALLICUTT MACKEY			Is \$5,415.58	
BANK OF AMERICA & SCOTT, ROSLYN M	467113688	CHECK	10/19/2010	\$485.00
BANK OF AMERICA & SCOTT, ROSLYN M	467114318	CHECK	11/16/2010	\$485.00
BANK OF AMERICA & SCOTT, ROSLYN M	467115738	CHECK	12/14/2010	\$485.00
BANK OF AMERICA & SCOTT, ROSLYN M	467117408	CHECK	1/18/2011	\$485.00
BANK OF AMERICA & SCOTT, ROSLYN M	467119054	CHECK	2/15/2011	\$220.00
BANK OF AMERICA & SCOTT, ROSLYN M	467120576	CHECK	3/8/2011	\$483.00
BANK OF AMERICA & SCOTT, ROSLYN M	467122370	CHECK	4/12/2011	\$746.00
BANK OF AMERICA & SCOTT, ROSLYN M	467124082	CHECK	5/17/2011	\$483.00
BANK OF AMERICA & SCOTT, ROSLYN M	467125733	CHECK	6/14/2011	\$338.00
BANK OF AMERICA & SCOTT, ROSLYN M	467127400	CHECK	7/12/2011	\$338.00
BANK OF AMERICA & SCOTT, ROSLYN M	467129067	CHECK	8/16/2011	\$338.00
BANK OF AMERICA & SCOTT, ROSLYN M	467130659	CHECK	9/13/2011	\$338.00
YTD Total For BANK OF AMERICA & SCOTT, ROSLYN M			Is \$5,224.00	
BANK OF AMERICA & WHITE, LASHAWN	467113689	CHECK	10/19/2010	\$237.40
BANK OF AMERICA & WHITE, LASHAWN	467114319	CHECK	11/16/2010	\$237.40
BANK OF AMERICA & WHITE, LASHAWN	467115739	CHECK	12/14/2010	\$237.40
BANK OF AMERICA & WHITE, LASHAWN	467117409	CHECK	1/18/2011	\$237.40
BANK OF AMERICA & WHITE, LASHAWN	467119055	CHECK	2/15/2011	\$237.40
BANK OF AMERICA & WHITE, LASHAWN	467120577	CHECK	3/8/2011	\$237.40
BANK OF AMERICA & WHITE, LASHAWN	467122371	CHECK	4/12/2011	\$237.40
BANK OF AMERICA & WHITE, LASHAWN	467124083	CHECK	5/17/2011	\$237.40
BANK OF AMERICA & WHITE, LASHAWN	467125734	CHECK	6/14/2011	\$237.40
BANK OF AMERICA & WHITE, LASHAWN	467127401	CHECK	7/12/2011	\$203.20
BANK OF AMERICA & WHITE, LASHAWN	467129068	CHECK	8/16/2011	\$203.20
BANK OF AMERICA & WHITE, LASHAWN	467130660	CHECK	9/13/2011	\$203.20
YTD Total For BANK OF AMERICA & WHITE, LASHAWN			Is \$2,746.20	
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467113690	CHECK	10/19/2010	\$244.40
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467114320	CHECK	11/16/2010	\$244.40
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467115740	CHECK	12/14/2010	\$335.83
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467117410	CHECK	1/18/2011	\$335.83
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467119056	CHECK	2/15/2011	\$335.83
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467120578	CHECK	3/8/2011	\$335.83
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467122372	CHECK	4/12/2011	\$335.83
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467124084	CHECK	5/17/2011	\$335.83
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467125735	CHECK	6/14/2011	\$335.83
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467127402	CHECK	7/12/2011	\$335.83
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467129069	CHECK	8/16/2011	\$335.83
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467130661	CHECK	9/13/2011	\$335.83

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BANK OF AMERICA & ZACHERY, BETTY J & EARL L			Is \$3,847.10	
BANK OF AMERICA MORTGAGE	120546557	CHECK	9/20/2011	\$1,166.38
YTD Total For BANK OF AMERICA MORTGAGE			Is \$1,166.38	
BANKS, PATRICIA	1280000841	WIRE	5/24/2011	\$148.82
YTD Total For BANKS, PATRICIA			Is \$148.82	
BANNISTER, EDWARD	1200015052	WIRE	12/7/2010	\$563.99
YTD Total For BANNISTER, EDWARD			Is \$563.99	
BARANDA SMITH	467112317	CHECK	10/12/2010	\$157.00
BARANDA SMITH	467114321	CHECK	11/16/2010	\$157.00
BARANDA SMITH	467115741	CHECK	12/14/2010	\$157.00
BARANDA SMITH	467117411	CHECK	1/18/2011	\$157.00
BARANDA SMITH	467119057	CHECK	2/15/2011	\$157.00
BARANDA SMITH	467120739	CHECK	3/15/2011	\$157.00
BARANDA SMITH	467122373	CHECK	4/12/2011	\$157.00
BARANDA SMITH	467124085	CHECK	5/17/2011	\$157.00
BARANDA SMITH	467125736	CHECK	6/14/2011	\$157.00
YTD Total For BARANDA SMITH			Is \$1,413.00	
BARBARA WILLIAMS	467112318	CHECK	10/12/2010	\$556.00
BARBARA WILLIAMS	467114322	CHECK	11/16/2010	\$556.00
BARBARA WILLIAMS	467115742	CHECK	12/14/2010	\$556.00
BARBARA WILLIAMS	467117412	CHECK	1/18/2011	\$556.00
BARBARA WILLIAMS	467119058	CHECK	2/15/2011	\$556.00
BARBARA WILLIAMS	467120740	CHECK	3/15/2011	\$556.00
BARBARA WILLIAMS	467122374	CHECK	4/12/2011	\$556.00
BARBARA WILLIAMS	467124086	CHECK	5/17/2011	\$556.00
BARBARA WILLIAMS	467125737	CHECK	6/14/2011	\$556.00
BARBARA WILLIAMS	467127403	CHECK	7/12/2011	\$556.00
BARBARA WILLIAMS	467129070	CHECK	8/16/2011	\$556.00
BARBARA WILLIAMS	467130662	CHECK	9/13/2011	\$226.00
YTD Total For BARBARA WILLIAMS			Is \$6,342.00	
BARBARA A GRIFFIN	120522059	CHECK	10/12/2010	\$200.00
BARBARA A GRIFFIN	120530354	CHECK	2/8/2011	\$150.00
YTD Total For BARBARA A GRIFFIN			Is \$350.00	
BARBARA A HOLLOWAY	120544944	CHECK	8/30/2011	\$321.57
YTD Total For BARBARA A HOLLOWAY			Is \$321.57	
BARBARA CINCORE	467112319	CHECK	10/12/2010	\$12.00
BARBARA CINCORE	467114323	CHECK	11/16/2010	\$12.00
BARBARA CINCORE	467115743	CHECK	12/14/2010	\$12.00
BARBARA CINCORE	467117413	CHECK	1/18/2011	\$12.00
BARBARA CINCORE	467119059	CHECK	2/15/2011	\$12.00
BARBARA CINCORE	467120741	CHECK	3/15/2011	\$12.00
BARBARA CINCORE	467122375	CHECK	4/12/2011	\$12.00
BARBARA CINCORE	467124087	CHECK	5/17/2011	\$12.00
BARBARA CINCORE	467125738	CHECK	6/14/2011	\$12.00
BARBARA CINCORE	467127404	CHECK	7/12/2011	\$12.00
YTD Total For BARBARA CINCORE			Is \$120.00	
BARBARA J FITZHUGH	1200013598	WIRE	10/19/2010	\$2,156.00
BARBARA J FITZHUGH	1200013816	WIRE	10/26/2010	\$100.00
BARBARA J FITZHUGH	1200014054	WIRE	11/2/2010	\$172.00
BARBARA J FITZHUGH	1200014497	WIRE	11/16/2010	\$1,334.00
BARBARA J FITZHUGH	1200014766	WIRE	11/30/2010	\$966.00
BARBARA J FITZHUGH	1200015053	WIRE	12/7/2010	\$1,471.00
BARBARA J FITZHUGH	1200015603	WIRE	1/4/2011	\$2,616.00
BARBARA J FITZHUGH	1200016159	WIRE	1/18/2011	\$235.00
BARBARA J FITZHUGH	1200016371	WIRE	1/25/2011	\$461.00
BARBARA J FITZHUGH	1200016585	WIRE	2/1/2011	\$885.00
BARBARA J FITZHUGH	1200017246	WIRE	2/22/2011	\$307.00
BARBARA J FITZHUGH	1200017454	WIRE	3/1/2011	\$280.00
BARBARA J FITZHUGH	1200017707	WIRE	3/8/2011	\$1,093.00

Vendor Name	Payment No	Method	Date	Amount
BARBARA J FITZHUGH	1200017947	WIRE	3/15/2011	\$271.00
BARBARA J FITZHUGH	1200018195	WIRE	3/22/2011	\$469.00
BARBARA J FITZHUGH	1200018469	WIRE	3/29/2011	\$3,082.00
BARBARA J FITZHUGH	1200018967	WIRE	4/12/2011	\$749.00
BARBARA J FITZHUGH	1200019211	WIRE	4/19/2011	\$865.00
BARBARA J FITZHUGH	1200019431	WIRE	4/26/2011	\$1,281.00
BARBARA J FITZHUGH	1200019657	WIRE	5/3/2011	\$695.00
BARBARA J FITZHUGH	1200020151	WIRE	5/17/2011	\$253.00
BARBARA J FITZHUGH	1200020853	WIRE	6/7/2011	\$1,702.00
BARBARA J FITZHUGH	1200021092	WIRE	6/14/2011	\$752.00
BARBARA J FITZHUGH	1200021519	WIRE	6/28/2011	\$1,984.00
BARBARA J FITZHUGH	1200021739	WIRE	7/5/2011	\$1,209.00
BARBARA J FITZHUGH	1200021968	WIRE	7/12/2011	\$452.00
BARBARA J FITZHUGH	1200022538	WIRE	8/2/2011	\$280.00
BARBARA J FITZHUGH	1200022836	WIRE	8/9/2011	\$480.00
BARBARA J FITZHUGH	1200023048	WIRE	8/16/2011	\$1,879.00
BARBARA J FITZHUGH	1200023554	WIRE	8/30/2011	\$1,155.00
BARBARA J FITZHUGH	1200023775	WIRE	9/6/2011	\$415.00
BARBARA J FITZHUGH	1200024244	WIRE	9/20/2011	\$442.00
BARBARA J FITZHUGH	1200024710	WIRE	9/30/2011	\$199.00
YTD Total For BARBARA J FITZHUGH			Is \$30,690.00	
BARBARA JEAN POWERS	120527372	CHECK	1/4/2011	\$410.00
YTD Total For BARBARA JEAN POWERS			Is \$410.00	
BARBARA L SMITH	467112320	CHECK	10/12/2010	\$755.00
BARBARA L SMITH	467114324	CHECK	11/16/2010	\$755.00
BARBARA L SMITH	467115744	CHECK	12/14/2010	\$755.00
BARBARA L SMITH	467117414	CHECK	1/18/2011	\$755.00
BARBARA L SMITH	467119060	CHECK	2/15/2011	\$755.00
BARBARA L SMITH	467120742	CHECK	3/15/2011	\$755.00
BARBARA L SMITH	467122376	CHECK	4/12/2011	\$722.00
BARBARA L SMITH	467124088	CHECK	5/17/2011	\$755.00
BARBARA L SMITH	467125739	CHECK	6/14/2011	\$755.00
BARBARA L SMITH	467127405	CHECK	7/12/2011	\$755.00
BARBARA L SMITH	467129071	CHECK	8/16/2011	\$755.00
BARBARA L SMITH	467130663	CHECK	9/13/2011	\$755.00
YTD Total For BARBARA L SMITH			Is \$9,027.00	
BARBARA LILLY	120547652	CHECK	9/30/2011	\$100.00
YTD Total For BARBARA LILLY			Is \$100.00	
BARBARA THOMAS	467112321	CHECK	10/12/2010	\$522.00
BARBARA THOMAS	467114325	CHECK	11/16/2010	\$522.00
BARBARA THOMAS	467115745	CHECK	12/14/2010	\$522.00
BARBARA THOMAS	467117415	CHECK	1/18/2011	\$522.00
BARBARA THOMAS	467119061	CHECK	2/15/2011	\$522.00
BARBARA THOMAS	467120743	CHECK	3/15/2011	\$522.00
BARBARA THOMAS	467122377	CHECK	4/12/2011	\$522.00
BARBARA THOMAS	467124089	CHECK	5/17/2011	\$522.00
BARBARA THOMAS	467125740	CHECK	6/14/2011	\$522.00
BARBARA THOMAS	467127406	CHECK	7/12/2011	\$522.00
BARBARA THOMAS	467129072	CHECK	8/16/2011	\$522.00
BARBARA THOMAS	467130664	CHECK	9/13/2011	\$522.00
YTD Total For BARBARA THOMAS			Is \$6,264.00	
BARBARA WATERS	467112322	CHECK	10/12/2010	\$25.00
BARBARA WATERS	467114326	CHECK	11/16/2010	\$25.00
BARBARA WATERS	467115746	CHECK	12/14/2010	\$25.00
BARBARA WATERS	467117416	CHECK	1/18/2011	\$10.00
BARBARA WATERS	467119062	CHECK	2/15/2011	\$10.00
YTD Total For BARBARA WATERS			Is \$95.00	
BARBER, MARTIN DAVID	1200017708	WIRE	3/8/2011	\$8.10
BARBER, MARTIN DAVID	1200020152	WIRE	5/17/2011	\$31.92

Vendor Name	Payment No	Method	Date	Amount
BARBER, MARTIN DAVID	1200022329	WIRE	7/26/2011	\$13.39
BARBER, MARTIN DAVID	1200023049	WIRE	8/16/2011	\$11.10
YTD Total For BARBER, MARTIN DAVID			Is \$64.51	
BARGAIN SOURCE	120531718	CHECK	3/1/2011	\$9,253.44
BARGAIN SOURCE	120533767	CHECK	3/29/2011	\$4,626.72
BARGAIN SOURCE	120535750	CHECK	4/26/2011	\$5,397.84
BARGAIN SOURCE	120539298	CHECK	6/14/2011	\$4,626.72
BARGAIN SOURCE	120539808	CHECK	6/21/2011	\$9,253.44
BARGAIN SOURCE	120541816	CHECK	7/19/2011	\$9,253.44
YTD Total For BARGAIN SOURCE			Is \$42,411.60	
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670002635	WIRE	10/12/2010	\$314.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670002959	WIRE	11/16/2010	\$314.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670003156	WIRE	12/14/2010	\$314.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670003376	WIRE	1/18/2011	\$314.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670003584	WIRE	2/15/2011	\$314.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670003806	WIRE	3/15/2011	\$314.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670004046	WIRE	4/12/2011	\$314.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670004297	WIRE	5/17/2011	\$314.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670004529	WIRE	6/14/2011	\$314.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670004755	WIRE	7/12/2011	\$323.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670005018	WIRE	8/16/2011	\$323.00
BARGE PROPERTIES/DBA CEDAR POINT APTS	4670005260	WIRE	9/13/2011	\$323.00
YTD Total For BARGE PROPERTIES/DBA CEDAR POINT APTS			Is \$3,795.00	
BARKLEY T MILLER	120524104	CHECK	11/9/2010	\$500.00
BARKLEY T MILLER	120525985	CHECK	12/7/2010	\$400.00
YTD Total For BARKLEY T MILLER			Is \$900.00	
BARNES & NOBLE INC	1200016372	WIRE	1/25/2011	\$56.45
BARNES & NOBLE INC	1200017455	WIRE	3/1/2011	\$397.84
BARNES & NOBLE INC	1200020153	WIRE	5/17/2011	\$40.50
BARNES & NOBLE INC	1200020624	WIRE	5/31/2011	\$72.99
BARNES & NOBLE INC	1200021313	WIRE	6/21/2011	\$22.95
BARNES & NOBLE INC	1200023329	WIRE	8/23/2011	\$68.64
YTD Total For BARNES & NOBLE INC			Is \$659.37	
BARNES DRIVE LP	467112323	CHECK	10/12/2010	\$3,078.00
BARNES DRIVE LP	467113764	CHECK	10/26/2010	\$62.00
BARNES DRIVE LP	467113818	CHECK	11/2/2010	\$1,572.26
BARNES DRIVE LP	467114327	CHECK	11/16/2010	\$3,324.00
BARNES DRIVE LP	467115747	CHECK	12/14/2010	\$3,650.00
BARNES DRIVE LP	467117417	CHECK	1/18/2011	\$3,805.00
BARNES DRIVE LP	467119063	CHECK	2/15/2011	\$3,805.00
BARNES DRIVE LP	467120525	CHECK	3/1/2011	\$155.00
BARNES DRIVE LP	467120744	CHECK	3/15/2011	\$3,879.00
BARNES DRIVE LP	467122378	CHECK	4/12/2011	\$3,862.00
BARNES DRIVE LP	467124090	CHECK	5/17/2011	\$3,389.00
BARNES DRIVE LP	467125741	CHECK	6/14/2011	\$2,611.00
BARNES DRIVE LP	467127169	CHECK	6/21/2011	\$3,195.00
BARNES DRIVE LP	467127407	CHECK	7/12/2011	\$3,210.00
BARNES DRIVE LP	467129073	CHECK	8/16/2011	\$1,216.00
BARNES DRIVE LP	467130665	CHECK	9/13/2011	\$3,210.00
YTD Total For BARNES DRIVE LP			Is \$44,023.26	
BARNES, YVETTE	1200017456	WIRE	3/1/2011	\$67.15
BARNES, YVETTE	1200018196	WIRE	3/22/2011	\$50.20
YTD Total For BARNES, YVETTE			Is \$117.35	
BARNETT, FELICIA	1200018470	WIRE	3/29/2011	\$315.74
BARNETT, FELICIA	1200018968	WIRE	4/12/2011	\$25.00
YTD Total For BARNETT, FELICIA			Is \$340.74	
BARNETT, JANA K	1200022330	WIRE	7/26/2011	\$47.45
YTD Total For BARNETT, JANA K			Is \$47.45	
BARNSCO INC	120542742	CHECK	8/2/2011	\$152.10

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BARNSCO INC			Is \$152.10	
BARRACUDA NETWORKS INC	471002036	CHECK	1/4/2011	\$50.00
YTD Total For BARRACUDA NETWORKS INC			Is \$50.00	
BARRETT A COLLIER	467113691	CHECK	10/19/2010	\$442.00
BARRETT A COLLIER	467113894	CHECK	11/9/2010	\$118.00
BARRETT A COLLIER	467115748	CHECK	12/14/2010	\$118.00
BARRETT A COLLIER	467117418	CHECK	1/18/2011	\$118.00
BARRETT A COLLIER	467119064	CHECK	2/15/2011	\$118.00
BARRETT A COLLIER	467120745	CHECK	3/15/2011	\$118.00
BARRETT A COLLIER	467122379	CHECK	4/12/2011	\$118.00
BARRETT A COLLIER	467124091	CHECK	5/17/2011	\$118.00
BARRETT A COLLIER	467125742	CHECK	6/14/2011	\$118.00
BARRETT A COLLIER	467127408	CHECK	7/12/2011	\$118.00
BARRETT A COLLIER	467129074	CHECK	8/16/2011	\$33.00
BARRETT A COLLIER	467130666	CHECK	9/13/2011	\$33.00
YTD Total For BARRETT A COLLIER			Is \$1,570.00	
BARRETT A STERN	120538773	CHECK	6/7/2011	\$400.00
YTD Total For BARRETT A STERN			Is \$400.00	
BARRY BREWER	120528732	CHECK	1/18/2011	\$309.64
YTD Total For BARRY BREWER			Is \$309.64	
BARRY G DICKEY/DBA AUDIO EVIDENCE LAB	120522060	CHECK	10/12/2010	\$3,000.00
BARRY G DICKEY/DBA AUDIO EVIDENCE LAB	120523125	CHECK	10/26/2010	\$1,500.00
BARRY G DICKEY/DBA AUDIO EVIDENCE LAB	120534277	CHECK	4/5/2011	\$750.00
BARRY G DICKEY/DBA AUDIO EVIDENCE LAB	120543414	CHECK	8/9/2011	\$325.00
BARRY G DICKEY/DBA AUDIO EVIDENCE LAB	120544452	CHECK	8/23/2011	\$3,000.00
YTD Total For BARRY G DICKEY/DBA AUDIO EVIDENCE LAB			Is \$8,575.00	
BARRY PICKETT FENCE COMPANY	120525986	CHECK	12/7/2010	\$3,370.00
YTD Total For BARRY PICKETT FENCE COMPANY			Is \$3,370.00	
BARSCO INC	120522626	CHECK	10/19/2010	\$360.48
BARSCO INC	120524105	CHECK	11/9/2010	\$42.78
BARSCO INC	120525344	CHECK	11/30/2010	\$6.48
BARSCO INC	120530745	CHECK	2/15/2011	\$42.87
BARSCO INC	120532690	CHECK	3/15/2011	\$265.00
BARSCO INC	120533298	CHECK	3/22/2011	\$901.68
BARSCO INC	120536698	CHECK	5/10/2011	\$623.68
BARSCO INC	120538350	CHECK	5/31/2011	\$973.44
BARSCO INC	120542743	CHECK	8/2/2011	\$1,703.11
BARSCO INC	120546558	CHECK	9/20/2011	\$589.04
BARSCO INC	120547653	CHECK	9/30/2011	\$175.21
YTD Total For BARSCO INC			Is \$5,683.77	
BART SARGENT	120525987	CHECK	12/7/2010	\$950.00
BART SARGENT	120527373	CHECK	1/4/2011	\$475.00
BART SARGENT	120529283	CHECK	1/25/2011	\$475.00
BART SARGENT	120531258	CHECK	2/22/2011	\$475.00
BART SARGENT	120533299	CHECK	3/22/2011	\$475.00
BART SARGENT	120535751	CHECK	4/26/2011	\$475.00
YTD Total For BART SARGENT			Is \$3,325.00	
BARTHOLOW RENTAL CO INC	120525345	CHECK	11/30/2010	\$653.57
YTD Total For BARTHOLOW RENTAL CO INC			Is \$653.57	
BASSHAM FOODS	120528241	CHECK	1/11/2011	\$16,740.00
BASSHAM FOODS	120529801	CHECK	2/1/2011	\$5,220.00
BASSHAM FOODS	120541817	CHECK	7/19/2011	\$341.20
BASSHAM FOODS	120546559	CHECK	9/20/2011	\$20,470.00
BASSHAM FOODS	120547654	CHECK	9/30/2011	\$2,490.00
YTD Total For BASSHAM FOODS			Is \$45,261.20	
BATTERIES PLUS #147	120533768	CHECK	3/29/2011	\$25.27
BATTERIES PLUS #147	120542744	CHECK	8/2/2011	\$169.97
BATTERIES PLUS #147	120544453	CHECK	8/23/2011	\$42.75
YTD Total For BATTERIES PLUS #147			Is \$237.99	

Vendor Name	Payment No	Method	Date	Amount
BATTERY ZONE INC	1200016586	WIRE	2/1/2011	\$7,736.00
BATTERY ZONE INC	1200021314	WIRE	6/21/2011	\$1,950.00
BATTERY ZONE INC	1200022837	WIRE	8/9/2011	\$5,992.50
BATTERY ZONE INC	1200023050	WIRE	8/16/2011	\$1,347.00
YTD Total For BATTERY ZONE INC			Is \$17,025.50	
BAUDVILLE	1200019212	WIRE	4/19/2011	\$230.05
BAUDVILLE	1200023776	WIRE	9/6/2011	\$988.99
YTD Total For BAUDVILLE			Is \$1,219.04	
BAV INC	120535752	CHECK	4/26/2011	\$179.52
YTD Total For BAV INC			Is \$179.52	
BAY MOUNTAIN CAPITAL LLC	467127409	CHECK	7/12/2011	\$1,804.00
BAY MOUNTAIN CAPITAL LLC	467129075	CHECK	8/16/2011	\$902.00
BAY MOUNTAIN CAPITAL LLC	467130667	CHECK	9/13/2011	\$902.00
YTD Total For BAY MOUNTAIN CAPITAL LLC			Is \$3,608.00	
BAY TECH LABEL	120522061	CHECK	10/12/2010	\$1,593.00
YTD Total For BAY TECH LABEL			Is \$1,593.00	
BAYES ACHIEVEMENT CENTER INC	120544454	CHECK	8/23/2011	\$98.36
YTD Total For BAYES ACHIEVEMENT CENTER INC			Is \$98.36	
BC ENVIRONMENTAL INSURANCE BROKERS INC	120528242	CHECK	1/11/2011	\$5,055.00
YTD Total For BC ENVIRONMENTAL INSURANCE BROKERS INC			Is \$5,055.00	
BEAR CREEK INVESTMENTS LLC	467112324	CHECK	10/12/2010	\$1,473.00
BEAR CREEK INVESTMENTS LLC	467114328	CHECK	11/16/2010	\$1,473.00
BEAR CREEK INVESTMENTS LLC	467115749	CHECK	12/14/2010	\$1,473.00
BEAR CREEK INVESTMENTS LLC	467117419	CHECK	1/18/2011	\$1,473.00
BEAR CREEK INVESTMENTS LLC	467119065	CHECK	2/15/2011	\$1,473.00
BEAR CREEK INVESTMENTS LLC	467120746	CHECK	3/15/2011	\$1,150.00
BEAR CREEK INVESTMENTS LLC	467122380	CHECK	4/12/2011	\$511.00
BEAR CREEK INVESTMENTS LLC	467124092	CHECK	5/17/2011	\$1,163.00
BEAR CREEK INVESTMENTS LLC	467125743	CHECK	6/14/2011	\$1,163.00
BEAR CREEK INVESTMENTS LLC	467127410	CHECK	7/12/2011	\$1,059.00
BEAR CREEK INVESTMENTS LLC	467129076	CHECK	8/16/2011	\$1,111.00
BEAR CREEK INVESTMENTS LLC	467130668	CHECK	9/13/2011	\$1,111.00
YTD Total For BEAR CREEK INVESTMENTS LLC			Is \$14,633.00	
BEARCO INC	1200013599	WIRE	10/19/2010	\$338.00
BEARCO INC	1200014272	WIRE	11/9/2010	\$150.00
BEARCO INC	1200014767	WIRE	11/30/2010	\$375.06
BEARCO INC	1200015604	WIRE	1/4/2011	\$191.51
BEARCO INC	1200015929	WIRE	1/11/2011	\$50.74
BEARCO INC	1200016587	WIRE	2/1/2011	\$714.67
BEARCO INC	1200017247	WIRE	2/22/2011	\$395.10
BEARCO INC	1200017709	WIRE	3/8/2011	\$152.52
BEARCO INC	1200017948	WIRE	3/15/2011	\$135.04
BEARCO INC	1200018197	WIRE	3/22/2011	\$136.96
BEARCO INC	1200018727	WIRE	4/5/2011	\$316.95
BEARCO INC	1200019658	WIRE	5/3/2011	\$428.60
BEARCO INC	1200020377	WIRE	5/24/2011	\$192.96
BEARCO INC	1200020625	WIRE	5/31/2011	\$291.79
BEARCO INC	1200020854	WIRE	6/7/2011	\$75.87
BEARCO INC	1200022539	WIRE	8/2/2011	\$1,076.21
BEARCO INC	1200022838	WIRE	8/9/2011	\$521.85
YTD Total For BEARCO INC			Is \$5,543.83	
BEARD, LINDA	1200017710	WIRE	3/8/2011	\$25.00
YTD Total For BEARD, LINDA			Is \$25.00	
BEASLEY, KATHY	1200016588	WIRE	2/1/2011	\$2,000.00
BEASLEY, KATHY	1200019213	WIRE	4/19/2011	\$57.73
BEASLEY, KATHY	1200021093	WIRE	6/14/2011	\$58.90
BEASLEY, KATHY	1200023777	WIRE	9/6/2011	\$20.00
YTD Total For BEASLEY, KATHY			Is \$2,136.63	
BEATRICE NEWSOME HAYES	467119066	CHECK	2/15/2011	\$520.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BEATRICE NEWSOME HAYES			Is \$520.00	
BECKLEY MEDICAL SUPPLY CO	120522062	CHECK	10/12/2010	\$94.00
BECKLEY MEDICAL SUPPLY CO	120525988	CHECK	12/7/2010	\$1,543.40
BECKLEY MEDICAL SUPPLY CO	120526625	CHECK	12/14/2010	\$1,362.80
BECKLEY MEDICAL SUPPLY CO	120528243	CHECK	1/11/2011	\$512.95
BECKLEY MEDICAL SUPPLY CO	120532691	CHECK	3/15/2011	\$2,020.90
BECKLEY MEDICAL SUPPLY CO	120533300	CHECK	3/22/2011	\$235.00
BECKLEY MEDICAL SUPPLY CO	120535293	CHECK	4/19/2011	\$967.25
BECKLEY MEDICAL SUPPLY CO	120536699	CHECK	5/10/2011	\$1,329.75
BECKLEY MEDICAL SUPPLY CO	120538351	CHECK	5/31/2011	\$1,443.90
BECKLEY MEDICAL SUPPLY CO	120538352	CHECK	5/31/2011	\$240.00
BECKLEY MEDICAL SUPPLY CO	120539299	CHECK	6/14/2011	\$612.00
BECKLEY MEDICAL SUPPLY CO	120542745	CHECK	8/2/2011	\$3,382.52
BECKLEY MEDICAL SUPPLY CO	120545487	CHECK	9/6/2011	\$3,093.50
BECKLEY MEDICAL SUPPLY CO	120546560	CHECK	9/20/2011	\$857.00
YTD Total For BECKLEY MEDICAL SUPPLY CO			Is \$17,694.97	
BECKMAN COULTER INC	1200015054	WIRE	12/7/2010	\$153.50
YTD Total For BECKMAN COULTER INC			Is \$153.50	
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200014055	WIRE	11/2/2010	\$3,695.86
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200014498	WIRE	11/16/2010	\$3,176.37
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200014768	WIRE	11/30/2010	\$519.49
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200015055	WIRE	12/7/2010	\$3,487.57
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200015307	WIRE	12/14/2010	\$3,176.37
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200015930	WIRE	1/11/2011	\$519.49
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200016160	WIRE	1/18/2011	\$3,695.86
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200017248	WIRE	2/22/2011	\$3,176.37
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200017457	WIRE	3/1/2011	\$519.49
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200018198	WIRE	3/22/2011	\$937.06
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200018969	WIRE	4/12/2011	\$543.27
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200019214	WIRE	4/19/2011	\$393.79
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200020378	WIRE	5/24/2011	\$781.46
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200021315	WIRE	6/21/2011	\$3,851.46
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200022166	WIRE	7/19/2011	\$3,540.26
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200022540	WIRE	8/2/2011	\$155.60
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200023051	WIRE	8/16/2011	\$3,176.37
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200023330	WIRE	8/23/2011	\$903.94
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200024245	WIRE	9/20/2011	\$3,579.74
YTD Total For BECTON DICKINSON DIAGNOSTIC INSTR SYST			Is \$39,829.82	
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120522627	CHECK	10/19/2010	\$2,450.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120523126	CHECK	10/26/2010	\$1,800.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120523691	CHECK	11/2/2010	\$750.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120524106	CHECK	11/9/2010	\$150.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120524642	CHECK	11/16/2010	\$750.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120525346	CHECK	11/30/2010	\$2,850.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120525989	CHECK	12/7/2010	\$2,250.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120526626	CHECK	12/14/2010	\$1,350.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120527374	CHECK	1/4/2011	\$2,700.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120528733	CHECK	1/18/2011	\$1,650.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120529284	CHECK	1/25/2011	\$1,350.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120529802	CHECK	2/1/2011	\$600.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120530746	CHECK	2/15/2011	\$2,700.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120531259	CHECK	2/22/2011	\$1,050.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120531719	CHECK	3/1/2011	\$600.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120532238	CHECK	3/8/2011	\$450.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120532692	CHECK	3/15/2011	\$1,800.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120533301	CHECK	3/22/2011	\$600.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120533769	CHECK	3/29/2011	\$1,650.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120534718	CHECK	4/12/2011	\$1,650.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120535294	CHECK	4/19/2011	\$600.00

Vendor Name	Payment No	Method	Date	Amount
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120535753	CHECK	4/26/2011	\$3,000.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120536286	CHECK	5/3/2011	\$2,800.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120536700	CHECK	5/10/2011	\$600.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120537282	CHECK	5/17/2011	\$1,800.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120537791	CHECK	5/24/2011	\$2,950.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120538774	CHECK	6/7/2011	\$2,100.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120539809	CHECK	6/21/2011	\$2,250.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120540380	CHECK	6/28/2011	\$1,200.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120540804	CHECK	7/5/2011	\$1,500.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120542287	CHECK	7/26/2011	\$4,350.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120542746	CHECK	8/2/2011	\$2,400.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120543415	CHECK	8/9/2011	\$900.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120543822	CHECK	8/16/2011	\$2,700.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120544455	CHECK	8/23/2011	\$750.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120544945	CHECK	8/30/2011	\$300.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120545944	CHECK	9/13/2011	\$150.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120547655	CHECK	9/30/2011	\$4,700.00
YTD Total For BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC			Is \$64,200.00	
BELINDA LOPEZ IBARRA	120547656	CHECK	9/30/2011	\$250.00
YTD Total For BELINDA LOPEZ IBARRA			Is \$250.00	
BELINDA MARTIN BARAKA	120523692	CHECK	11/2/2010	\$2,414.12
BELINDA MARTIN BARAKA	120524643	CHECK	11/16/2010	\$914.50
BELINDA MARTIN BARAKA	120525347	CHECK	11/30/2010	\$1,151.64
BELINDA MARTIN BARAKA	120528734	CHECK	1/18/2011	\$1,134.96
BELINDA MARTIN BARAKA	120530355	CHECK	2/8/2011	\$2,022.76
BELINDA MARTIN BARAKA	120534278	CHECK	4/5/2011	\$5,345.00
BELINDA MARTIN BARAKA	120535295	CHECK	4/19/2011	\$1,136.50
BELINDA MARTIN BARAKA	120540805	CHECK	7/5/2011	\$1,970.50
BELINDA MARTIN BARAKA	120543416	CHECK	8/9/2011	\$2,015.00
BELINDA MARTIN BARAKA	120546561	CHECK	9/20/2011	\$3,540.00
YTD Total For BELINDA MARTIN BARAKA			Is \$21,644.98	
BELMONT AT DUCK CREEK APARTMENTS	120542747	CHECK	8/2/2011	\$769.00
BELMONT AT DUCK CREEK APARTMENTS	120543417	CHECK	8/9/2011	\$56.43
BELMONT AT DUCK CREEK APARTMENTS	120543823	CHECK	8/16/2011	\$879.00
BELMONT AT DUCK CREEK APARTMENTS	120546562	CHECK	9/20/2011	\$48.47
YTD Total For BELMONT AT DUCK CREEK APARTMENTS			Is \$1,752.90	
BELTRAN PROPERTIES INC	467112325	CHECK	10/12/2010	\$607.00
BELTRAN PROPERTIES INC	467113895	CHECK	11/9/2010	\$607.00
BELTRAN PROPERTIES INC	467115750	CHECK	12/14/2010	\$607.00
BELTRAN PROPERTIES INC	467117420	CHECK	1/18/2011	\$607.00
BELTRAN PROPERTIES INC	467119067	CHECK	2/15/2011	\$607.00
BELTRAN PROPERTIES INC	467120747	CHECK	3/15/2011	\$607.00
BELTRAN PROPERTIES INC	467122381	CHECK	4/12/2011	\$644.00
BELTRAN PROPERTIES INC	467124093	CHECK	5/17/2011	\$644.00
BELTRAN PROPERTIES INC	467125744	CHECK	6/14/2011	\$644.00
BELTRAN PROPERTIES INC	467127411	CHECK	7/12/2011	\$644.00
BELTRAN PROPERTIES INC	467129077	CHECK	8/16/2011	\$644.00
BELTRAN PROPERTIES INC	467130669	CHECK	9/13/2011	\$644.00
YTD Total For BELTRAN PROPERTIES INC			Is \$7,506.00	
BELZ PARTNERS LP	120533302	CHECK	3/22/2011	\$3,319.90
YTD Total For BELZ PARTNERS LP			Is \$3,319.90	
BELZONA TEXOMA INC	120522063	CHECK	10/12/2010	\$1,388.06
YTD Total For BELZONA TEXOMA INC			Is \$1,388.06	
BEN E KEITH CO	120532693	CHECK	3/15/2011	\$1,293.00
BEN E KEITH CO	120533770	CHECK	3/29/2011	\$5,883.80
BEN E KEITH CO	120538353	CHECK	5/31/2011	\$1,802.04
BEN E KEITH CO	120541818	CHECK	7/19/2011	\$310.50
BEN E KEITH CO	120542748	CHECK	8/2/2011	\$646.50
BEN E KEITH CO	120543824	CHECK	8/16/2011	\$646.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BEN E KEITH CO			Is \$10,582.34	
BEN M BARTON	120522064	CHECK	10/12/2010	\$289.00
BEN M BARTON	120522628	CHECK	10/19/2010	\$600.00
BEN M BARTON	120523693	CHECK	11/2/2010	\$696.00
BEN M BARTON	120524107	CHECK	11/9/2010	\$499.00
BEN M BARTON	120524644	CHECK	11/16/2010	\$896.00
BEN M BARTON	120525348	CHECK	11/30/2010	\$299.00
BEN M BARTON	120525990	CHECK	12/7/2010	\$744.00
BEN M BARTON	120527375	CHECK	1/4/2011	\$600.00
BEN M BARTON	120528244	CHECK	1/11/2011	\$861.00
BEN M BARTON	120528735	CHECK	1/18/2011	\$100.00
BEN M BARTON	120529285	CHECK	1/25/2011	\$633.00
BEN M BARTON	120529803	CHECK	2/1/2011	\$417.00
BEN M BARTON	120530356	CHECK	2/8/2011	\$508.00
BEN M BARTON	120531720	CHECK	3/1/2011	\$344.00
BEN M BARTON	120532694	CHECK	3/15/2011	\$534.00
BEN M BARTON	120533771	CHECK	3/29/2011	\$937.50
BEN M BARTON	120534279	CHECK	4/5/2011	\$100.00
BEN M BARTON	120534719	CHECK	4/12/2011	\$100.00
BEN M BARTON	120535754	CHECK	4/26/2011	\$199.00
BEN M BARTON	120536287	CHECK	5/3/2011	\$200.00
BEN M BARTON	120536701	CHECK	5/10/2011	\$560.00
BEN M BARTON	120537283	CHECK	5/17/2011	\$100.00
BEN M BARTON	120537792	CHECK	5/24/2011	\$471.00
BEN M BARTON	120538775	CHECK	6/7/2011	\$650.00
BEN M BARTON	120539300	CHECK	6/14/2011	\$100.00
BEN M BARTON	120539810	CHECK	6/21/2011	\$298.00
BEN M BARTON	120540381	CHECK	6/28/2011	\$1,202.00
BEN M BARTON	120540806	CHECK	7/5/2011	\$470.00
BEN M BARTON	120541819	CHECK	7/19/2011	\$100.00
BEN M BARTON	120542749	CHECK	8/2/2011	\$805.00
BEN M BARTON	120543418	CHECK	8/9/2011	\$100.00
BEN M BARTON	120543825	CHECK	8/16/2011	\$453.00
BEN M BARTON	120544946	CHECK	8/30/2011	\$325.00
BEN M BARTON	120545945	CHECK	9/13/2011	\$570.00
BEN M BARTON	120546563	CHECK	9/20/2011	\$353.00
BEN M BARTON	120547088	CHECK	9/27/2011	\$1,035.00
BEN M BARTON	120547657	CHECK	9/30/2011	\$1,149.00
YTD Total For BEN M BARTON			Is \$18,297.50	
BENARD-KLINE, DENEAN R	1200023052	WIRE	8/16/2011	\$407.01
BENARD-KLINE, DENEAN R	1280000629	WIRE	1/4/2011	\$311.09
BENARD-KLINE, DENEAN R	1280000989	WIRE	9/13/2011	\$226.99
YTD Total For BENARD-KLINE, DENEAN R			Is \$945.09	
BENCHMARK FOODS INC	1200013600	WIRE	10/19/2010	\$24,477.60
BENCHMARK FOODS INC	1200014056	WIRE	11/2/2010	\$6,333.27
BENCHMARK FOODS INC	1200014273	WIRE	11/9/2010	\$10,493.13
BENCHMARK FOODS INC	1200014499	WIRE	11/16/2010	\$7,889.72
BENCHMARK FOODS INC	1200014769	WIRE	11/30/2010	\$19,108.56
BENCHMARK FOODS INC	1200016161	WIRE	1/18/2011	\$36,800.44
BENCHMARK FOODS INC	1200017039	WIRE	2/15/2011	\$7,999.50
BENCHMARK FOODS INC	1200018471	WIRE	3/29/2011	\$19,532.00
BENCHMARK FOODS INC	1200019893	WIRE	5/10/2011	\$27,391.61
BENCHMARK FOODS INC	1200020379	WIRE	5/24/2011	\$8,077.04
BENCHMARK FOODS INC	1200021094	WIRE	6/14/2011	\$10,576.80
BENCHMARK FOODS INC	1200021520	WIRE	6/28/2011	\$9,519.12
BENCHMARK FOODS INC	1200021740	WIRE	7/5/2011	\$10,576.80
BENCHMARK FOODS INC	1200022839	WIRE	8/9/2011	\$3,300.00
BENCHMARK FOODS INC	1200023053	WIRE	8/16/2011	\$11,009.52
BENCHMARK FOODS INC	1200023778	WIRE	9/6/2011	\$18,362.50

Vendor Name	Payment No	Method	Date	Amount
BENCHMARK FOODS INC	1200024246	WIRE	9/20/2011	\$7,530.00
BENCHMARK FOODS INC	1200024711	WIRE	9/30/2011	\$51,622.50
YTD Total For BENCHMARK FOODS INC			Is \$290,600.11	
BENCHMARK HOSPITALITY OF SAN ANTONIO	120543826	CHECK	8/16/2011	\$521.87
YTD Total For BENCHMARK HOSPITALITY OF SAN ANTONIO			Is \$521.87	
BENEDETTO INVESTMENT GROUP LLC	467112326	CHECK	10/12/2010	\$1,301.00
BENEDETTO INVESTMENT GROUP LLC	467114329	CHECK	11/16/2010	\$1,301.00
BENEDETTO INVESTMENT GROUP LLC	467115751	CHECK	12/14/2010	\$1,301.00
BENEDETTO INVESTMENT GROUP LLC	467117421	CHECK	1/18/2011	\$1,301.00
BENEDETTO INVESTMENT GROUP LLC	467119068	CHECK	2/15/2011	\$1,301.00
BENEDETTO INVESTMENT GROUP LLC	467120748	CHECK	3/15/2011	\$1,301.00
BENEDETTO INVESTMENT GROUP LLC	467122382	CHECK	4/12/2011	\$1,301.00
BENEDETTO INVESTMENT GROUP LLC	467124094	CHECK	5/17/2011	\$1,069.00
BENEDETTO INVESTMENT GROUP LLC	467125745	CHECK	6/14/2011	\$1,185.00
BENEDETTO INVESTMENT GROUP LLC	467127412	CHECK	7/12/2011	\$4,197.00
BENEDETTO INVESTMENT GROUP LLC	467129078	CHECK	8/16/2011	\$2,202.00
BENEDETTO INVESTMENT GROUP LLC	467130447	CHECK	8/23/2011	\$2,014.00
BENEDETTO INVESTMENT GROUP LLC	467130670	CHECK	9/13/2011	\$3,209.00
YTD Total For BENEDETTO INVESTMENT GROUP LLC			Is \$22,983.00	
BENEDICT BAFFOUR ADDAI	467112327	CHECK	10/12/2010	\$699.00
BENEDICT BAFFOUR ADDAI	467114330	CHECK	11/16/2010	\$699.00
BENEDICT BAFFOUR ADDAI	467115752	CHECK	12/14/2010	\$699.00
YTD Total For BENEDICT BAFFOUR ADDAI			Is \$2,097.00	
BENGANG FANG	467130671	CHECK	9/13/2011	\$2,985.00
BENGANG FANG	467132098	CHECK	9/27/2011	\$2,068.00
YTD Total For BENGANG FANG			Is \$5,053.00	
BENITO HERNANDEZ	467112328	CHECK	10/12/2010	\$33.00
BENITO HERNANDEZ	467114331	CHECK	11/16/2010	\$33.00
BENITO HERNANDEZ	467115753	CHECK	12/14/2010	\$33.00
BENITO HERNANDEZ	467117422	CHECK	1/18/2011	\$33.00
BENITO HERNANDEZ	467119069	CHECK	2/15/2011	\$33.00
BENITO HERNANDEZ	467120749	CHECK	3/15/2011	\$33.00
BENITO HERNANDEZ	467122383	CHECK	4/12/2011	\$33.00
BENITO HERNANDEZ	467124095	CHECK	5/17/2011	\$33.00
BENITO HERNANDEZ	467125746	CHECK	6/14/2011	\$33.00
BENITO HERNANDEZ	467127413	CHECK	7/12/2011	\$33.00
BENITO HERNANDEZ	467129079	CHECK	8/16/2011	\$33.00
BENITO HERNANDEZ	467130672	CHECK	9/13/2011	\$33.00
YTD Total For BENITO HERNANDEZ			Is \$396.00	
BENJAMIN FOODS	120538354	CHECK	5/31/2011	\$1,353.60
BENJAMIN FOODS	120544456	CHECK	8/23/2011	\$28.80
YTD Total For BENJAMIN FOODS			Is \$1,382.40	
BENNETT CUNNINGHAM	120525349	CHECK	11/30/2010	\$400.00
YTD Total For BENNETT CUNNINGHAM			Is \$400.00	
BENNETT, JENNIFER	1200020626	WIRE	5/31/2011	\$1,183.61
YTD Total For BENNETT, JENNIFER			Is \$1,183.61	
BENNETT, LASHONDA RENEE	1280000689	WIRE	2/1/2011	\$45.05
YTD Total For BENNETT, LASHONDA RENEE			Is \$45.05	
BENNY WYCHE MARTIN	120522065	CHECK	10/12/2010	\$1,118.20
BENNY WYCHE MARTIN	120524645	CHECK	11/16/2010	\$1,118.20
BENNY WYCHE MARTIN	120526627	CHECK	12/14/2010	\$1,118.20
BENNY WYCHE MARTIN	120528736	CHECK	1/18/2011	\$1,118.20
BENNY WYCHE MARTIN	120530747	CHECK	2/15/2011	\$1,118.20
BENNY WYCHE MARTIN	120532695	CHECK	3/15/2011	\$1,118.20
BENNY WYCHE MARTIN	120534720	CHECK	4/12/2011	\$1,118.20
BENNY WYCHE MARTIN	120537284	CHECK	5/17/2011	\$1,019.42
BENNY WYCHE MARTIN	120539301	CHECK	6/14/2011	\$1,019.42
BENNY WYCHE MARTIN	120545488	CHECK	9/6/2011	\$1,474.52
BENNY WYCHE MARTIN	120545946	CHECK	9/13/2011	\$875.84

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BENNY WYCHE MARTIN			Is \$12,216.60	
BENT TREE BROOK APTS	467112329	CHECK	10/12/2010	\$507.00
BENT TREE BROOK APTS	467114332	CHECK	11/16/2010	\$507.00
BENT TREE BROOK APTS	467115754	CHECK	12/14/2010	\$503.00
BENT TREE BROOK APTS	467117423	CHECK	1/18/2011	\$503.00
BENT TREE BROOK APTS	467119070	CHECK	2/15/2011	\$503.00
BENT TREE BROOK APTS	467122384	CHECK	4/12/2011	\$24.00
BENT TREE BROOK APTS	467125747	CHECK	6/14/2011	\$510.00
YTD Total For BENT TREE BROOK APTS			Is \$3,057.00	
BENTLEY SYSTEMS INC	120536288	CHECK	5/3/2011	\$16,450.00
YTD Total For BENTLEY SYSTEMS INC			Is \$16,450.00	
BENTON, MARCUS	1200018199	WIRE	3/22/2011	\$51.59
YTD Total For BENTON, MARCUS			Is \$51.59	
BENTWOOD TRAIL PRESBYTERIAN CHURCH	120539811	CHECK	6/21/2011	\$350.00
YTD Total For BENTWOOD TRAIL PRESBYTERIAN CHURCH			Is \$350.00	
BERKADIA COMMERCIAL MORTGAGE LLC	467112330	CHECK	10/12/2010	\$436.00
BERKADIA COMMERCIAL MORTGAGE LLC	467114333	CHECK	11/16/2010	\$309.00
BERKADIA COMMERCIAL MORTGAGE LLC	467115755	CHECK	12/14/2010	\$182.00
BERKADIA COMMERCIAL MORTGAGE LLC	467117424	CHECK	1/18/2011	\$309.00
BERKADIA COMMERCIAL MORTGAGE LLC	467119071	CHECK	2/15/2011	\$309.00
BERKADIA COMMERCIAL MORTGAGE LLC	467120750	CHECK	3/15/2011	\$309.00
BERKADIA COMMERCIAL MORTGAGE LLC	467122385	CHECK	4/12/2011	\$309.00
BERKADIA COMMERCIAL MORTGAGE LLC	467124096	CHECK	5/17/2011	\$309.00
BERKADIA COMMERCIAL MORTGAGE LLC	467125748	CHECK	6/14/2011	\$309.00
YTD Total For BERKADIA COMMERCIAL MORTGAGE LLC			Is \$2,781.00	
BERLINE DURLEY	467127414	CHECK	7/12/2011	\$2,312.58
BERLINE DURLEY	467129080	CHECK	8/16/2011	\$614.00
YTD Total For BERLINE DURLEY			Is \$2,926.58	
BERNA PRODUCTS CORP	120526628	CHECK	12/14/2010	\$6,558.00
BERNA PRODUCTS CORP	120534280	CHECK	4/5/2011	\$16,400.00
YTD Total For BERNA PRODUCTS CORP			Is \$22,958.00	
BERNARD A MASSAR	120522629	CHECK	10/19/2010	\$900.00
BERNARD A MASSAR	120523127	CHECK	10/26/2010	\$5,895.00
BERNARD A MASSAR	120523694	CHECK	11/2/2010	\$1,080.00
BERNARD A MASSAR	120525350	CHECK	11/30/2010	\$630.00
BERNARD A MASSAR	120525991	CHECK	12/7/2010	\$990.00
BERNARD A MASSAR	120526629	CHECK	12/14/2010	\$540.00
BERNARD A MASSAR	120527376	CHECK	1/4/2011	\$4,060.00
BERNARD A MASSAR	120528245	CHECK	1/11/2011	\$550.00
BERNARD A MASSAR	120528737	CHECK	1/18/2011	\$270.00
BERNARD A MASSAR	120529286	CHECK	1/25/2011	\$1,040.00
BERNARD A MASSAR	120529804	CHECK	2/1/2011	\$270.00
BERNARD A MASSAR	120530357	CHECK	2/8/2011	\$720.00
BERNARD A MASSAR	120531721	CHECK	3/1/2011	\$450.00
BERNARD A MASSAR	120532239	CHECK	3/8/2011	\$810.00
BERNARD A MASSAR	120532696	CHECK	3/15/2011	\$2,610.00
BERNARD A MASSAR	120533303	CHECK	3/22/2011	\$900.00
BERNARD A MASSAR	120533772	CHECK	3/29/2011	\$1,170.00
BERNARD A MASSAR	120534281	CHECK	4/5/2011	\$1,620.00
BERNARD A MASSAR	120534721	CHECK	4/12/2011	\$270.00
BERNARD A MASSAR	120535296	CHECK	4/19/2011	\$540.00
BERNARD A MASSAR	120536289	CHECK	5/3/2011	\$360.00
BERNARD A MASSAR	120536702	CHECK	5/10/2011	\$150.00
BERNARD A MASSAR	120537285	CHECK	5/17/2011	\$450.00
BERNARD A MASSAR	120537793	CHECK	5/24/2011	\$450.00
BERNARD A MASSAR	120538355	CHECK	5/31/2011	\$540.00
BERNARD A MASSAR	120538776	CHECK	6/7/2011	\$270.00
BERNARD A MASSAR	120539812	CHECK	6/21/2011	\$1,080.00
BERNARD A MASSAR	120541417	CHECK	7/12/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
BERNARD A MASSAR	120541820	CHECK	7/19/2011	\$540.00
BERNARD A MASSAR	120542288	CHECK	7/26/2011	\$900.00
BERNARD A MASSAR	120542750	CHECK	8/2/2011	\$810.00
BERNARD A MASSAR	120543419	CHECK	8/9/2011	\$270.00
BERNARD A MASSAR	120543827	CHECK	8/16/2011	\$630.00
BERNARD A MASSAR	120544457	CHECK	8/23/2011	\$510.00
BERNARD A MASSAR	120545489	CHECK	9/6/2011	\$1,720.00
BERNARD A MASSAR	120545947	CHECK	9/13/2011	\$360.00
BERNARD A MASSAR	120546564	CHECK	9/20/2011	\$270.00
BERNARD A MASSAR	120547089	CHECK	9/27/2011	\$150.00
BERNARD A MASSAR	120547658	CHECK	9/30/2011	\$3,005.00
YTD Total For BERNARD A MASSAR			Is \$38,140.00	
BERNARD BOTEJU	467112331	CHECK	10/12/2010	\$569.00
BERNARD BOTEJU	467114334	CHECK	11/16/2010	\$569.00
BERNARD BOTEJU	467115756	CHECK	12/14/2010	\$569.00
BERNARD BOTEJU	467117425	CHECK	1/18/2011	\$569.00
BERNARD BOTEJU	467119072	CHECK	2/15/2011	\$569.00
BERNARD BOTEJU	467120751	CHECK	3/15/2011	\$569.00
BERNARD BOTEJU	467122386	CHECK	4/12/2011	\$44.00
BERNARD BOTEJU	467124097	CHECK	5/17/2011	\$569.00
BERNARD BOTEJU	467125749	CHECK	6/14/2011	\$569.00
BERNARD BOTEJU	467127415	CHECK	7/12/2011	\$569.00
BERNARD BOTEJU	467129081	CHECK	8/16/2011	\$569.00
BERNARD BOTEJU	467130673	CHECK	9/13/2011	\$569.00
YTD Total For BERNARD BOTEJU			Is \$6,303.00	
BERNARD C NWAIWU PC	120522066	CHECK	10/12/2010	\$750.00
BERNARD C NWAIWU PC	120522630	CHECK	10/19/2010	\$3,435.00
BERNARD C NWAIWU PC	120523128	CHECK	10/26/2010	\$100.00
BERNARD C NWAIWU PC	120524646	CHECK	11/16/2010	\$950.00
BERNARD C NWAIWU PC	120525351	CHECK	11/30/2010	\$3,984.00
BERNARD C NWAIWU PC	120525992	CHECK	12/7/2010	\$14,750.00
BERNARD C NWAIWU PC	120526630	CHECK	12/14/2010	\$1,982.00
BERNARD C NWAIWU PC	120527377	CHECK	1/4/2011	\$13,406.53
BERNARD C NWAIWU PC	120528246	CHECK	1/11/2011	\$23,361.00
BERNARD C NWAIWU PC	120529287	CHECK	1/25/2011	\$300.00
BERNARD C NWAIWU PC	120529805	CHECK	2/1/2011	\$820.00
BERNARD C NWAIWU PC	120530358	CHECK	2/8/2011	\$1,248.00
BERNARD C NWAIWU PC	120531260	CHECK	2/22/2011	\$3,885.00
BERNARD C NWAIWU PC	120531722	CHECK	3/1/2011	\$6,468.00
BERNARD C NWAIWU PC	120532240	CHECK	3/8/2011	\$3,906.00
BERNARD C NWAIWU PC	120532697	CHECK	3/15/2011	\$20,015.47
BERNARD C NWAIWU PC	120533773	CHECK	3/29/2011	\$360.00
BERNARD C NWAIWU PC	120534282	CHECK	4/5/2011	\$1,890.00
BERNARD C NWAIWU PC	120534722	CHECK	4/12/2011	\$343.00
BERNARD C NWAIWU PC	120535755	CHECK	4/26/2011	\$956.00
BERNARD C NWAIWU PC	120536290	CHECK	5/3/2011	\$300.00
BERNARD C NWAIWU PC	120536703	CHECK	5/10/2011	\$613.00
BERNARD C NWAIWU PC	120537286	CHECK	5/17/2011	\$721.00
BERNARD C NWAIWU PC	120537794	CHECK	5/24/2011	\$540.00
BERNARD C NWAIWU PC	120538356	CHECK	5/31/2011	\$200.00
BERNARD C NWAIWU PC	120539302	CHECK	6/14/2011	\$937.00
BERNARD C NWAIWU PC	120539813	CHECK	6/21/2011	\$18,120.23
BERNARD C NWAIWU PC	120540382	CHECK	6/28/2011	\$586.00
BERNARD C NWAIWU PC	120540807	CHECK	7/5/2011	\$772.00
BERNARD C NWAIWU PC	120541418	CHECK	7/12/2011	\$860.00
BERNARD C NWAIWU PC	120541821	CHECK	7/19/2011	\$900.00
BERNARD C NWAIWU PC	120542289	CHECK	7/26/2011	\$1,240.00
BERNARD C NWAIWU PC	120542751	CHECK	8/2/2011	\$1,080.00
BERNARD C NWAIWU PC	120543828	CHECK	8/16/2011	\$900.00

Vendor Name	Payment No	Method	Date	Amount
BERNARD C NWAIWU PC	120544458	CHECK	8/23/2011	\$1,800.00
BERNARD C NWAIWU PC	120544947	CHECK	8/30/2011	\$490.00
BERNARD C NWAIWU PC	120545490	CHECK	9/6/2011	\$660.00
BERNARD C NWAIWU PC	120545948	CHECK	9/13/2011	\$100.00
BERNARD C NWAIWU PC	120546565	CHECK	9/20/2011	\$810.00
BERNARD C NWAIWU PC	120547090	CHECK	9/27/2011	\$150.00
BERNARD C NWAIWU PC	120547659	CHECK	9/30/2011	\$640.00
YTD Total For BERNARD C NWAIWU PC			Is \$135,329.23	
BERNARD D NGUYEN	120527158	CHECK	12/15/2010	\$0.00
YTD Total For BERNARD D NGUYEN			Is \$0.00	
BERNARD L CUMMINGS	467112332	CHECK	10/12/2010	\$522.00
BERNARD L CUMMINGS	467114335	CHECK	11/16/2010	\$522.00
BERNARD L CUMMINGS	467115757	CHECK	12/14/2010	\$522.00
BERNARD L CUMMINGS	467117426	CHECK	1/18/2011	\$522.00
BERNARD L CUMMINGS	467119073	CHECK	2/15/2011	\$522.00
BERNARD L CUMMINGS	467120752	CHECK	3/15/2011	\$522.00
BERNARD L CUMMINGS	467122387	CHECK	4/12/2011	\$522.00
BERNARD L CUMMINGS	467124098	CHECK	5/17/2011	\$522.00
BERNARD L CUMMINGS	467125750	CHECK	6/14/2011	\$511.00
BERNARD L CUMMINGS	467127416	CHECK	7/12/2011	\$511.00
BERNARD L CUMMINGS	467129082	CHECK	8/16/2011	\$511.00
BERNARD L CUMMINGS	467130674	CHECK	9/13/2011	\$511.00
YTD Total For BERNARD L CUMMINGS			Is \$6,220.00	
BERNARD SUTHERLAND	120522067	CHECK	10/12/2010	\$450.00
BERNARD SUTHERLAND	120523129	CHECK	10/26/2010	\$540.00
BERNARD SUTHERLAND	120523695	CHECK	11/2/2010	\$270.00
BERNARD SUTHERLAND	120524108	CHECK	11/9/2010	\$360.00
BERNARD SUTHERLAND	120525352	CHECK	11/30/2010	\$360.00
BERNARD SUTHERLAND	120525993	CHECK	12/7/2010	\$405.00
BERNARD SUTHERLAND	120526631	CHECK	12/14/2010	\$8,086.00
BERNARD SUTHERLAND	120527378	CHECK	1/4/2011	\$765.00
BERNARD SUTHERLAND	120529806	CHECK	2/1/2011	\$675.00
BERNARD SUTHERLAND	120531261	CHECK	2/22/2011	\$360.00
BERNARD SUTHERLAND	120531723	CHECK	3/1/2011	\$2,745.00
BERNARD SUTHERLAND	120532241	CHECK	3/8/2011	\$1,170.00
BERNARD SUTHERLAND	120532698	CHECK	3/15/2011	\$135.00
BERNARD SUTHERLAND	120533304	CHECK	3/22/2011	\$740.00
BERNARD SUTHERLAND	120534283	CHECK	4/5/2011	\$630.00
BERNARD SUTHERLAND	120535297	CHECK	4/19/2011	\$1,050.00
BERNARD SUTHERLAND	120536704	CHECK	5/10/2011	\$720.00
BERNARD SUTHERLAND	120538357	CHECK	5/31/2011	\$360.00
BERNARD SUTHERLAND	120538777	CHECK	6/7/2011	\$270.00
BERNARD SUTHERLAND	120540383	CHECK	6/28/2011	\$1,620.00
BERNARD SUTHERLAND	120540808	CHECK	7/5/2011	\$510.00
BERNARD SUTHERLAND	120541419	CHECK	7/12/2011	\$675.00
BERNARD SUTHERLAND	120541822	CHECK	7/19/2011	\$315.00
BERNARD SUTHERLAND	120542290	CHECK	7/26/2011	\$1,575.00
BERNARD SUTHERLAND	120542752	CHECK	8/2/2011	\$360.00
BERNARD SUTHERLAND	120543420	CHECK	8/9/2011	\$540.00
BERNARD SUTHERLAND	120545949	CHECK	9/13/2011	\$45.00
BERNARD SUTHERLAND	120546566	CHECK	9/20/2011	\$877.50
YTD Total For BERNARD SUTHERLAND			Is \$26,608.50	
BERNARDH MOOZHAYIL	467122126	CHECK	3/22/2011	\$1,586.20
BERNARDH MOOZHAYIL	467122388	CHECK	4/12/2011	\$721.00
BERNARDH MOOZHAYIL	467124099	CHECK	5/17/2011	\$721.00
BERNARDH MOOZHAYIL	467125751	CHECK	6/14/2011	\$721.00
BERNARDH MOOZHAYIL	467127417	CHECK	7/12/2011	\$721.00
BERNARDH MOOZHAYIL	467129083	CHECK	8/16/2011	\$721.00
BERNARDH MOOZHAYIL	467130675	CHECK	9/13/2011	\$721.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BERNARDH MOOZHAYIL			Is \$5,912.20	
BEST BUY CO INC	120526632	CHECK	12/14/2010	\$441.54
BEST BUY CO INC	120527379	CHECK	1/4/2011	\$435.67
BEST BUY CO INC	120528247	CHECK	1/11/2011	\$131.58
BEST BUY CO INC	120530359	CHECK	2/8/2011	\$1,149.39
BEST BUY CO INC	120531262	CHECK	2/22/2011	\$233.34
BEST BUY CO INC	120531724	CHECK	3/1/2011	\$1,749.48
BEST BUY CO INC	120535298	CHECK	4/19/2011	\$15.69
BEST BUY CO INC	120537287	CHECK	5/17/2011	\$196.42
BEST BUY CO INC	120537795	CHECK	5/24/2011	\$136.41
BEST BUY CO INC	120538358	CHECK	5/31/2011	\$1,009.37
BEST BUY CO INC	120539814	CHECK	6/21/2011	\$364.04
BEST BUY CO INC	120546567	CHECK	9/20/2011	\$684.39
BEST BUY CO INC	120547091	CHECK	9/27/2011	\$32.03
YTD Total For BEST BUY CO INC			Is \$6,579.35	
BEST ELECTRIC	120542753	CHECK	8/2/2011	\$600.00
BEST ELECTRIC	120542754	CHECK	8/2/2011	\$35.00
YTD Total For BEST ELECTRIC			Is \$635.00	
BEST ELECTRICAL DISTRIBUTORS INC	120532699	CHECK	3/15/2011	\$1,318.00
BEST ELECTRICAL DISTRIBUTORS INC	120536705	CHECK	5/10/2011	\$171.45
YTD Total For BEST ELECTRICAL DISTRIBUTORS INC			Is \$1,489.45	
BEST PLUMBING SPECIALTIES INC	1200014274	WIRE	11/9/2010	\$267.00
BEST PLUMBING SPECIALTIES INC	1200014500	WIRE	11/16/2010	\$822.83
BEST PLUMBING SPECIALTIES INC	1200015056	WIRE	12/7/2010	\$925.50
BEST PLUMBING SPECIALTIES INC	1200015308	WIRE	12/14/2010	\$123.83
BEST PLUMBING SPECIALTIES INC	1200015931	WIRE	1/11/2011	\$107.50
BEST PLUMBING SPECIALTIES INC	1200017711	WIRE	3/8/2011	\$5,477.41
BEST PLUMBING SPECIALTIES INC	1200017949	WIRE	3/15/2011	\$902.56
BEST PLUMBING SPECIALTIES INC	1200018200	WIRE	3/22/2011	\$27.84
BEST PLUMBING SPECIALTIES INC	1200018472	WIRE	3/29/2011	\$64.30
BEST PLUMBING SPECIALTIES INC	1200018728	WIRE	4/5/2011	\$3,839.80
BEST PLUMBING SPECIALTIES INC	1200018970	WIRE	4/12/2011	\$715.20
BEST PLUMBING SPECIALTIES INC	1200019215	WIRE	4/19/2011	\$3,034.42
BEST PLUMBING SPECIALTIES INC	1200019659	WIRE	5/3/2011	\$1,063.76
BEST PLUMBING SPECIALTIES INC	1200020380	WIRE	5/24/2011	\$222.60
BEST PLUMBING SPECIALTIES INC	1200020855	WIRE	6/7/2011	\$2,610.79
BEST PLUMBING SPECIALTIES INC	1200021095	WIRE	6/14/2011	\$4,834.49
BEST PLUMBING SPECIALTIES INC	1200021316	WIRE	6/21/2011	\$130.65
BEST PLUMBING SPECIALTIES INC	1200021521	WIRE	6/28/2011	\$569.45
BEST PLUMBING SPECIALTIES INC	1200022541	WIRE	8/2/2011	\$2,312.36
BEST PLUMBING SPECIALTIES INC	1200022840	WIRE	8/9/2011	\$1,767.84
BEST PLUMBING SPECIALTIES INC	1200023054	WIRE	8/16/2011	\$2,392.22
BEST PLUMBING SPECIALTIES INC	1200024247	WIRE	9/20/2011	\$1,025.92
YTD Total For BEST PLUMBING SPECIALTIES INC			Is \$33,238.27	
BEST, DIANA	1200017458	WIRE	3/1/2011	\$25.00
YTD Total For BEST, DIANA			Is \$25.00	
BETANCOURT, LUZ MARIA	1200018473	WIRE	3/29/2011	\$424.41
BETANCOURT, LUZ MARIA	1200021969	WIRE	7/12/2011	\$194.51
YTD Total For BETANCOURT, LUZ MARIA			Is \$618.92	
BETHANY PRESBYTERIAN CHURCH	120525994	CHECK	12/7/2010	\$350.00
BETHANY PRESBYTERIAN CHURCH	120539815	CHECK	6/21/2011	\$350.00
BETHANY PRESBYTERIAN CHURCH	120540809	CHECK	7/5/2011	\$350.00
YTD Total For BETHANY PRESBYTERIAN CHURCH			Is \$1,050.00	
BETSY ROSS FLAG GIRLS INC	1200017040	WIRE	2/15/2011	\$268.80
BETSY ROSS FLAG GIRLS INC	1200017712	WIRE	3/8/2011	\$554.00
BETSY ROSS FLAG GIRLS INC	1200019432	WIRE	4/26/2011	\$1,008.90
BETSY ROSS FLAG GIRLS INC	1200019660	WIRE	5/3/2011	\$630.00
BETSY ROSS FLAG GIRLS INC	1200021096	WIRE	6/14/2011	\$86.50
BETSY ROSS FLAG GIRLS INC	1200021522	WIRE	6/28/2011	\$192.02

Vendor Name	Payment No	Method	Date	Amount
BETSY ROSS FLAG GIRLS INC	1200022542	WIRE	8/2/2011	\$578.00
BETSY ROSS FLAG GIRLS INC	1200023331	WIRE	8/23/2011	\$2,285.40
BETSY ROSS FLAG GIRLS INC	120523696	CHECK	11/2/2010	\$405.00
BETSY ROSS FLAG GIRLS INC	120525995	CHECK	12/7/2010	\$418.24
BETSY ROSS FLAG GIRLS INC	120527380	CHECK	1/4/2011	\$948.60
YTD Total For BETSY ROSS FLAG GIRLS INC			Is \$7,375.46	
BETTIE H SMITH	467115566	CHECK	11/30/2010	\$2,157.00
BETTIE H SMITH	467115758	CHECK	12/14/2010	\$719.00
BETTIE H SMITH	467117427	CHECK	1/18/2011	\$719.00
BETTIE H SMITH	467119074	CHECK	2/15/2011	\$719.00
BETTIE H SMITH	467120753	CHECK	3/15/2011	\$719.00
BETTIE H SMITH	467122389	CHECK	4/12/2011	\$719.00
BETTIE H SMITH	467124100	CHECK	5/17/2011	\$669.00
BETTIE H SMITH	467125752	CHECK	6/14/2011	\$669.00
BETTIE H SMITH	467127418	CHECK	7/12/2011	\$669.00
BETTIE H SMITH	467129084	CHECK	8/16/2011	\$669.00
BETTIE H SMITH	467130676	CHECK	9/13/2011	\$607.00
YTD Total For BETTIE H SMITH			Is \$9,035.00	
BETTY BANKS	120532242	CHECK	3/8/2011	\$100.00
YTD Total For BETTY BANKS			Is \$100.00	
BETTY C STAPP	467112333	CHECK	10/12/2010	\$1,515.00
BETTY C STAPP	467114336	CHECK	11/16/2010	\$1,430.00
BETTY C STAPP	467115759	CHECK	12/14/2010	\$1,430.00
BETTY C STAPP	467117428	CHECK	1/18/2011	\$1,430.00
BETTY C STAPP	467119075	CHECK	2/15/2011	\$1,430.00
BETTY C STAPP	467120754	CHECK	3/15/2011	\$1,430.00
BETTY C STAPP	467122390	CHECK	4/12/2011	\$1,430.00
BETTY C STAPP	467124101	CHECK	5/17/2011	\$1,430.00
BETTY C STAPP	467125753	CHECK	6/14/2011	\$1,430.00
BETTY C STAPP	467127419	CHECK	7/12/2011	\$1,430.00
BETTY C STAPP	467129085	CHECK	8/16/2011	\$1,430.00
BETTY C STAPP	467130677	CHECK	9/13/2011	\$1,430.00
YTD Total For BETTY C STAPP			Is \$17,245.00	
BETTY GAUTHIER	467122185	CHECK	3/29/2011	\$2,502.32
BETTY GAUTHIER	467122391	CHECK	4/12/2011	\$853.00
BETTY GAUTHIER	467124102	CHECK	5/17/2011	\$853.00
BETTY GAUTHIER	467125754	CHECK	6/14/2011	\$853.00
BETTY GAUTHIER	467127420	CHECK	7/12/2011	\$853.00
BETTY GAUTHIER	467129086	CHECK	8/16/2011	\$853.00
BETTY GAUTHIER	467130678	CHECK	9/13/2011	\$853.00
YTD Total For BETTY GAUTHIER			Is \$7,620.32	
BETTY HALL	120523130	CHECK	10/26/2010	\$133.00
BETTY HALL	120540810	CHECK	7/5/2011	\$8.16
BETTY HALL	120542291	CHECK	7/26/2011	\$6.63
YTD Total For BETTY HALL			Is \$147.79	
BETTY J ANDERSON	120522631	CHECK	10/19/2010	\$800.00
BETTY J ANDERSON	120524647	CHECK	11/16/2010	\$800.00
YTD Total For BETTY J ANDERSON			Is \$1,600.00	
BETTY L EDWARDS	4670003157	WIRE	12/14/2010	\$855.00
BETTY L EDWARDS	4670003377	WIRE	1/18/2011	\$855.00
BETTY L EDWARDS	4670003585	WIRE	2/15/2011	\$855.00
BETTY L EDWARDS	4670003807	WIRE	3/15/2011	\$855.00
BETTY L EDWARDS	4670004047	WIRE	4/12/2011	\$855.00
BETTY L EDWARDS	4670004298	WIRE	5/17/2011	\$855.00
BETTY L EDWARDS	4670004530	WIRE	6/14/2011	\$855.00
BETTY L EDWARDS	4670004756	WIRE	7/12/2011	\$853.00
BETTY L EDWARDS	4670005019	WIRE	8/16/2011	\$853.00
BETTY L EDWARDS	4670005261	WIRE	9/13/2011	\$853.00
BETTY L EDWARDS	467112334	CHECK	10/12/2010	\$855.00

Vendor Name	Payment No	Method	Date	Amount
BETTY L EDWARDS	467114337	CHECK	11/16/2010	\$855.00
YTD Total For BETTY L EDWARDS			Is \$10,254.00	
BETTY LOUDEN	467112335	CHECK	10/12/2010	\$5.00
BETTY LOUDEN	467114338	CHECK	11/16/2010	\$5.00
BETTY LOUDEN	467115760	CHECK	12/14/2010	\$5.00
BETTY LOUDEN	467117429	CHECK	1/18/2011	\$5.00
BETTY LOUDEN	467119076	CHECK	2/15/2011	\$5.00
BETTY LOUDEN	467120755	CHECK	3/15/2011	\$5.00
BETTY LOUDEN	467122392	CHECK	4/12/2011	\$5.00
BETTY LOUDEN	467124103	CHECK	5/17/2011	\$5.00
BETTY LOUDEN	467125755	CHECK	6/14/2011	\$5.00
YTD Total For BETTY LOUDEN			Is \$45.00	
BETTY PORTER	467122393	CHECK	4/12/2011	\$94.00
BETTY PORTER	467124104	CHECK	5/17/2011	\$47.00
BETTY PORTER	467125756	CHECK	6/14/2011	\$47.00
BETTY PORTER	467127421	CHECK	7/12/2011	\$47.00
BETTY PORTER	467129087	CHECK	8/16/2011	\$45.00
BETTY PORTER	467130679	CHECK	9/13/2011	\$45.00
YTD Total For BETTY PORTER			Is \$325.00	
BETZEL PROPERTIES LP	467112336	CHECK	10/12/2010	\$823.00
BETZEL PROPERTIES LP	467114339	CHECK	11/16/2010	\$784.00
BETZEL PROPERTIES LP	467115761	CHECK	12/14/2010	\$784.00
BETZEL PROPERTIES LP	467117430	CHECK	1/18/2011	\$784.00
BETZEL PROPERTIES LP	467119077	CHECK	2/15/2011	\$784.00
BETZEL PROPERTIES LP	467120756	CHECK	3/15/2011	\$775.00
BETZEL PROPERTIES LP	467122394	CHECK	4/12/2011	\$775.00
BETZEL PROPERTIES LP	467124105	CHECK	5/17/2011	\$775.00
BETZEL PROPERTIES LP	467125757	CHECK	6/14/2011	\$775.00
BETZEL PROPERTIES LP	467127422	CHECK	7/12/2011	\$775.00
BETZEL PROPERTIES LP	467129088	CHECK	8/16/2011	\$775.00
BETZEL PROPERTIES LP	467130680	CHECK	9/13/2011	\$775.00
YTD Total For BETZEL PROPERTIES LP			Is \$9,384.00	
BEVERLY A WILSON	467112337	CHECK	10/12/2010	\$596.00
BEVERLY A WILSON	467114340	CHECK	11/16/2010	\$596.00
BEVERLY A WILSON	467115762	CHECK	12/14/2010	\$596.00
BEVERLY A WILSON	467117431	CHECK	1/18/2011	\$596.00
BEVERLY A WILSON	467119078	CHECK	2/15/2011	\$241.00
BEVERLY A WILSON	467127221	CHECK	6/28/2011	\$1,416.00
BEVERLY A WILSON	467127423	CHECK	7/12/2011	\$472.00
BEVERLY A WILSON	467129089	CHECK	8/16/2011	\$472.00
BEVERLY A WILSON	467130681	CHECK	9/13/2011	\$472.00
YTD Total For BEVERLY A WILSON			Is \$5,457.00	
BEVERLY E DIXON	120537288	CHECK	5/17/2011	\$183.00
YTD Total For BEVERLY E DIXON			Is \$183.00	
BEVERLY FIELDER	467112338	CHECK	10/12/2010	\$64.80
BEVERLY FIELDER	467114341	CHECK	11/16/2010	\$64.80
BEVERLY FIELDER	467115763	CHECK	12/14/2010	\$64.80
BEVERLY FIELDER	467117432	CHECK	1/18/2011	\$64.80
BEVERLY FIELDER	467119079	CHECK	2/15/2011	\$64.80
BEVERLY FIELDER	467120757	CHECK	3/15/2011	\$64.80
BEVERLY FIELDER	467122395	CHECK	4/12/2011	\$64.80
BEVERLY FIELDER	467124106	CHECK	5/17/2011	\$64.80
BEVERLY FIELDER	467125758	CHECK	6/14/2011	\$64.80
BEVERLY FIELDER	467127424	CHECK	7/12/2011	\$72.72
BEVERLY FIELDER	467129090	CHECK	8/16/2011	\$72.72
BEVERLY FIELDER	467130682	CHECK	9/13/2011	\$72.72
YTD Total For BEVERLY FIELDER			Is \$801.36	
BEVERLY L COOKSEY	467112339	CHECK	10/12/2010	\$997.00
BEVERLY L COOKSEY	467113692	CHECK	10/19/2010	\$322.00

Vendor Name	Payment No	Method	Date	Amount
BEVERLY L COOKSEY	467114342	CHECK	11/16/2010	\$997.00
BEVERLY L COOKSEY	467115764	CHECK	12/14/2010	\$997.00
BEVERLY L COOKSEY	467117433	CHECK	1/18/2011	\$997.00
BEVERLY L COOKSEY	467119080	CHECK	2/15/2011	\$997.00
BEVERLY L COOKSEY	467120758	CHECK	3/15/2011	\$997.00
BEVERLY L COOKSEY	467122396	CHECK	4/12/2011	\$997.00
BEVERLY L COOKSEY	467124107	CHECK	5/17/2011	\$997.00
BEVERLY L COOKSEY	467125759	CHECK	6/14/2011	\$997.00
BEVERLY L COOKSEY	467127425	CHECK	7/12/2011	\$997.00
BEVERLY L COOKSEY	467129091	CHECK	8/16/2011	\$997.00
BEVERLY L COOKSEY	467130683	CHECK	9/13/2011	\$997.00
YTD Total For BEVERLY L COOKSEY			Is \$12,286.00	
BEVERLY NELSON	120527381	CHECK	1/4/2011	\$366.00
BEVERLY NELSON	120533305	CHECK	3/22/2011	\$121.40
BEVERLY NELSON	120538359	CHECK	5/31/2011	\$6.33
BEVERLY NELSON	120539816	CHECK	6/21/2011	\$156.42
YTD Total For BEVERLY NELSON			Is \$650.15	
BEVERLY SELMAN	467112340	CHECK	10/12/2010	\$496.00
BEVERLY SELMAN	467114343	CHECK	11/16/2010	\$474.00
BEVERLY SELMAN	467115765	CHECK	12/14/2010	\$474.00
BEVERLY SELMAN	467117434	CHECK	1/18/2011	\$474.00
BEVERLY SELMAN	467119081	CHECK	2/15/2011	\$474.00
BEVERLY SELMAN	467120759	CHECK	3/15/2011	\$474.00
BEVERLY SELMAN	467122397	CHECK	4/12/2011	\$474.00
BEVERLY SELMAN	467124108	CHECK	5/17/2011	\$474.00
BEVERLY SELMAN	467125760	CHECK	6/14/2011	\$474.00
BEVERLY SELMAN	467127426	CHECK	7/12/2011	\$474.00
BEVERLY SELMAN	467129092	CHECK	8/16/2011	\$474.00
BEVERLY SELMAN	467130684	CHECK	9/13/2011	\$474.00
YTD Total For BEVERLY SELMAN			Is \$5,710.00	
BEVERLY ZIENTEK	120547660	CHECK	9/30/2011	\$500.00
YTD Total For BEVERLY ZIENTEK			Is \$500.00	
BEVERLYDCFAMILY INC	467112341	CHECK	10/12/2010	\$292.00
BEVERLYDCFAMILY INC	467114344	CHECK	11/16/2010	\$1,570.00
BEVERLYDCFAMILY INC	467115766	CHECK	12/14/2010	\$1,570.00
BEVERLYDCFAMILY INC	467117435	CHECK	1/18/2011	\$4,422.42
BEVERLYDCFAMILY INC	467119082	CHECK	2/15/2011	\$2,565.00
BEVERLYDCFAMILY INC	467120760	CHECK	3/15/2011	\$2,565.00
BEVERLYDCFAMILY INC	467122398	CHECK	4/12/2011	\$2,565.00
BEVERLYDCFAMILY INC	467124109	CHECK	5/17/2011	\$2,565.00
BEVERLYDCFAMILY INC	467125761	CHECK	6/14/2011	\$1,896.00
BEVERLYDCFAMILY INC	467127427	CHECK	7/12/2011	\$1,883.00
BEVERLYDCFAMILY INC	467129093	CHECK	8/16/2011	\$1,883.00
BEVERLYDCFAMILY INC	467130685	CHECK	9/13/2011	\$1,903.00
YTD Total For BEVERLYDCFAMILY INC			Is \$25,679.42	
BEXAR COUNTY	120538778	CHECK	6/7/2011	\$417.00
BEXAR COUNTY	120547661	CHECK	9/30/2011	\$20.00
BEXAR COUNTY	120547662	CHECK	9/30/2011	\$250.00
YTD Total For BEXAR COUNTY			Is \$687.00	
BEXAR EQUITY L P	467112342	CHECK	10/12/2010	\$922.00
BEXAR EQUITY L P	467113896	CHECK	11/9/2010	\$879.00
BEXAR EQUITY L P	467115767	CHECK	12/14/2010	\$879.00
BEXAR EQUITY L P	467117436	CHECK	1/18/2011	\$879.00
BEXAR EQUITY L P	467119083	CHECK	2/15/2011	\$879.00
BEXAR EQUITY L P	467120761	CHECK	3/15/2011	\$879.00
BEXAR EQUITY L P	467122399	CHECK	4/12/2011	\$879.00
BEXAR EQUITY L P	467124110	CHECK	5/17/2011	\$868.00
BEXAR EQUITY L P	467125762	CHECK	6/14/2011	\$868.00
BEXAR EQUITY L P	467127428	CHECK	7/12/2011	\$868.00

Vendor Name	Payment No	Method	Date	Amount
BEXAR EQUITY L P	467129094	CHECK	8/16/2011	\$868.00
BEXAR EQUITY L P	467130686	CHECK	9/13/2011	\$868.00
YTD Total For BEXAR EQUITY L P			Is \$10,536.00	
BEXAR STREET BAPTIST CHURCH	120525996	CHECK	12/7/2010	\$300.00
BEXAR STREET BAPTIST CHURCH	120539817	CHECK	6/21/2011	\$300.00
BEXAR STREET BAPTIST CHURCH	120540811	CHECK	7/5/2011	\$300.00
YTD Total For BEXAR STREET BAPTIST CHURCH			Is \$900.00	
BGWP NUEVA VISTA LP	467112343	CHECK	10/12/2010	\$492.00
BGWP NUEVA VISTA LP	467113897	CHECK	11/9/2010	\$5.00
BGWP NUEVA VISTA LP	467114345	CHECK	11/16/2010	\$487.00
BGWP NUEVA VISTA LP	467115768	CHECK	12/14/2010	\$492.00
BGWP NUEVA VISTA LP	467117437	CHECK	1/18/2011	\$604.00
BGWP NUEVA VISTA LP	467119084	CHECK	2/15/2011	\$604.00
BGWP NUEVA VISTA LP	467120762	CHECK	3/15/2011	\$549.00
BGWP NUEVA VISTA LP	467122400	CHECK	4/12/2011	\$549.00
BGWP NUEVA VISTA LP	467124111	CHECK	5/17/2011	\$549.00
BGWP NUEVA VISTA LP	467125561	CHECK	5/31/2011	\$50.00
BGWP NUEVA VISTA LP	467125763	CHECK	6/14/2011	\$549.00
BGWP NUEVA VISTA LP	467127429	CHECK	7/12/2011	\$549.00
YTD Total For BGWP NUEVA VISTA LP			Is \$5,479.00	
BGWP SPANISH VILLAGE	120534284	CHECK	4/5/2011	\$1,141.72
BGWP SPANISH VILLAGE	120535299	CHECK	4/19/2011	\$607.53
BGWP SPANISH VILLAGE	120537289	CHECK	5/17/2011	\$535.00
BGWP SPANISH VILLAGE	120537796	CHECK	5/24/2011	\$64.81
BGWP SPANISH VILLAGE	120538779	CHECK	6/7/2011	\$84.17
BGWP SPANISH VILLAGE	120540384	CHECK	6/28/2011	\$535.00
BGWP SPANISH VILLAGE	120541420	CHECK	7/12/2011	\$87.47
BGWP SPANISH VILLAGE	120542292	CHECK	7/26/2011	\$535.00
BGWP SPANISH VILLAGE	120543829	CHECK	8/16/2011	\$110.09
BGWP SPANISH VILLAGE	120544459	CHECK	8/23/2011	\$535.00
BGWP SPANISH VILLAGE	120545950	CHECK	9/13/2011	\$109.32
BGWP SPANISH VILLAGE	120547092	CHECK	9/27/2011	\$535.00
BGWP SPANISH VILLAGE	467127222	CHECK	6/28/2011	\$867.40
BGWP SPANISH VILLAGE	467127430	CHECK	7/12/2011	\$347.00
BGWP SPANISH VILLAGE	467129095	CHECK	8/16/2011	\$347.00
BGWP SPANISH VILLAGE	467130687	CHECK	9/13/2011	\$347.00
BGWP SPANISH VILLAGE	467132099	CHECK	9/27/2011	\$2,517.59
YTD Total For BGWP SPANISH VILLAGE			Is \$9,306.10	
BGWP WARWICK LP	120522068	CHECK	10/12/2010	\$551.00
BGWP WARWICK LP	120524109	CHECK	11/9/2010	\$423.00
BGWP WARWICK LP	120525353	CHECK	11/30/2010	\$399.00
BGWP WARWICK LP	120525997	CHECK	12/7/2010	\$26.41
YTD Total For BGWP WARWICK LP			Is \$1,399.41	
BHAGAT HOLDINGS LTD	120523131	CHECK	10/26/2010	\$3,683.05
BHAGAT HOLDINGS LTD	120525354	CHECK	11/30/2010	\$3,683.05
BHAGAT HOLDINGS LTD	120526633	CHECK	12/14/2010	\$3,683.05
BHAGAT HOLDINGS LTD	120529807	CHECK	2/1/2011	\$3,683.05
BHAGAT HOLDINGS LTD	120531725	CHECK	3/1/2011	\$3,683.05
YTD Total For BHAGAT HOLDINGS LTD			Is \$18,415.25	
BICKLEY & ROSS INVESTMENTS LTD	467112344	CHECK	10/12/2010	\$947.00
BICKLEY & ROSS INVESTMENTS LTD	467114346	CHECK	11/16/2010	\$947.00
BICKLEY & ROSS INVESTMENTS LTD	467115769	CHECK	12/14/2010	\$947.00
BICKLEY & ROSS INVESTMENTS LTD	467117438	CHECK	1/18/2011	\$947.00
BICKLEY & ROSS INVESTMENTS LTD	467119085	CHECK	2/15/2011	\$947.00
BICKLEY & ROSS INVESTMENTS LTD	467120763	CHECK	3/15/2011	\$443.00
BICKLEY & ROSS INVESTMENTS LTD	467122401	CHECK	4/12/2011	\$443.00
BICKLEY & ROSS INVESTMENTS LTD	467124112	CHECK	5/17/2011	\$515.00
BICKLEY & ROSS INVESTMENTS LTD	467125764	CHECK	6/14/2011	\$731.00
BICKLEY & ROSS INVESTMENTS LTD	467127431	CHECK	7/12/2011	\$1,379.00

Vendor Name	Payment No	Method	Date	Amount
BICKLEY & ROSS INVESTMENTS LTD	467129096	CHECK	8/16/2011	\$947.00
BICKLEY & ROSS INVESTMENTS LTD	467130688	CHECK	9/13/2011	\$947.00
YTD Total For BICKLEY & ROSS INVESTMENTS LTD			Is \$10,140.00	
BIG A INC	467112345	CHECK	10/12/2010	\$588.00
BIG A INC	467114347	CHECK	11/16/2010	\$588.00
BIG A INC	467115770	CHECK	12/14/2010	\$588.00
BIG A INC	467117439	CHECK	1/18/2011	\$588.00
BIG A INC	467119086	CHECK	2/15/2011	\$588.00
BIG A INC	467120764	CHECK	3/15/2011	\$588.00
BIG A INC	467122402	CHECK	4/12/2011	\$454.00
BIG A INC	467124113	CHECK	5/17/2011	\$454.00
BIG A INC	467125765	CHECK	6/14/2011	\$454.00
BIG A INC	467127432	CHECK	7/12/2011	\$454.00
BIG A INC	467129097	CHECK	8/16/2011	\$454.00
BIG A INC	467130689	CHECK	9/13/2011	\$454.00
YTD Total For BIG A INC			Is \$6,252.00	
BIG COUNTRY SUPPLY	120537290	CHECK	5/17/2011	\$1,986.09
YTD Total For BIG COUNTRY SUPPLY			Is \$1,986.09	
BIG D TOOL CENTER	120526634	CHECK	12/14/2010	\$639.91
BIG D TOOL CENTER	120527382	CHECK	1/4/2011	\$96.00
BIG D TOOL CENTER	120528248	CHECK	1/11/2011	\$63.85
BIG D TOOL CENTER	120531263	CHECK	2/22/2011	\$285.80
BIG D TOOL CENTER	120532700	CHECK	3/15/2011	\$495.60
BIG D TOOL CENTER	120537291	CHECK	5/17/2011	\$100.23
BIG D TOOL CENTER	120537797	CHECK	5/24/2011	\$258.15
BIG D TOOL CENTER	120542755	CHECK	8/2/2011	\$26.34
BIG D TOOL CENTER	120543421	CHECK	8/9/2011	\$628.33
BIG D TOOL CENTER	120544948	CHECK	8/30/2011	\$51.00
BIG D TOOL CENTER	120547663	CHECK	9/30/2011	\$186.86
YTD Total For BIG D TOOL CENTER			Is \$2,832.07	
BIG DIVERSIFIED LLC	467112346	CHECK	10/12/2010	\$37.00
BIG DIVERSIFIED LLC	467114348	CHECK	11/16/2010	\$37.00
BIG DIVERSIFIED LLC	467115771	CHECK	12/14/2010	\$312.00
BIG DIVERSIFIED LLC	467117201	CHECK	1/4/2011	\$275.00
BIG DIVERSIFIED LLC	467117440	CHECK	1/18/2011	\$101.00
BIG DIVERSIFIED LLC	467119087	CHECK	2/15/2011	\$101.00
BIG DIVERSIFIED LLC	467120765	CHECK	3/15/2011	\$101.00
BIG DIVERSIFIED LLC	467122403	CHECK	4/12/2011	\$101.00
BIG DIVERSIFIED LLC	467124114	CHECK	5/17/2011	\$101.00
BIG DIVERSIFIED LLC	467125766	CHECK	6/14/2011	\$11.00
BIG DIVERSIFIED LLC	467127433	CHECK	7/12/2011	\$11.00
BIG DIVERSIFIED LLC	467129098	CHECK	8/16/2011	\$11.00
BIG DIVERSIFIED LLC	467130690	CHECK	9/13/2011	\$11.00
YTD Total For BIG DIVERSIFIED LLC			Is \$1,210.00	
BIG SKY BRANDING	128014118	CHECK	6/7/2011	\$571.68
BIG SKY BRANDING	128014219	CHECK	8/23/2011	\$517.70
YTD Total For BIG SKY BRANDING			Is \$1,089.38	
BIG SPRINGS BAPTIST CHURCH	120539818	CHECK	6/21/2011	\$450.00
YTD Total For BIG SPRINGS BAPTIST CHURCH			Is \$450.00	
BIG THOUGHT	120544949	CHECK	8/30/2011	\$11,379.31
BIG THOUGHT	120545491	CHECK	9/6/2011	\$18,620.64
YTD Total For BIG THOUGHT			Is \$29,999.95	
BILL COX III	120521909	CHECK	10/5/2010	\$360.00
BILL COX III	120522632	CHECK	10/19/2010	\$270.00
BILL COX III	120523132	CHECK	10/26/2010	\$360.00
BILL COX III	120523697	CHECK	11/2/2010	\$810.00
BILL COX III	120524110	CHECK	11/9/2010	\$720.00
BILL COX III	120525998	CHECK	12/7/2010	\$3,735.00
BILL COX III	120526635	CHECK	12/14/2010	\$5,175.00

Vendor Name	Payment No	Method	Date	Amount
BILL COX III	120527383	CHECK	1/4/2011	\$360.00
BILL COX III	120528249	CHECK	1/11/2011	\$5,647.50
BILL COX III	120531726	CHECK	3/1/2011	\$5,422.50
BILL COX III	120532701	CHECK	3/15/2011	\$4,005.00
BILL COX III	120533306	CHECK	3/22/2011	\$810.00
BILL COX III	120533774	CHECK	3/29/2011	\$1,035.00
BILL COX III	120535300	CHECK	4/19/2011	\$4,047.50
BILL COX III	120537292	CHECK	5/17/2011	\$360.00
BILL COX III	120539819	CHECK	6/21/2011	\$270.00
BILL COX III	120540385	CHECK	6/28/2011	\$11,272.50
BILL COX III	120540812	CHECK	7/5/2011	\$540.00
YTD Total For BILL COX III			Is \$45,200.00	
BILL J STOVALL	1200014057	WIRE	11/2/2010	\$22,711.50
BILL J STOVALL	1200014275	WIRE	11/9/2010	\$1,755.00
BILL J STOVALL	1200014501	WIRE	11/16/2010	\$450.00
BILL J STOVALL	1200014770	WIRE	11/30/2010	\$5,634.00
BILL J STOVALL	1200015057	WIRE	12/7/2010	\$720.00
BILL J STOVALL	1200015932	WIRE	1/11/2011	\$75.00
BILL J STOVALL	1200016589	WIRE	2/1/2011	\$11,305.00
BILL J STOVALL	1200016825	WIRE	2/8/2011	\$90.00
BILL J STOVALL	1200017459	WIRE	3/1/2011	\$100.00
BILL J STOVALL	1200019433	WIRE	4/26/2011	\$1,324.00
BILL J STOVALL	1200019661	WIRE	5/3/2011	\$22,987.50
BILL J STOVALL	1200019894	WIRE	5/10/2011	\$1,783.50
BILL J STOVALL	1200020154	WIRE	5/17/2011	\$247.50
BILL J STOVALL	1200020381	WIRE	5/24/2011	\$715.50
BILL J STOVALL	1200024020	WIRE	9/13/2011	\$20,559.00
BILL J STOVALL	1200024712	WIRE	9/30/2011	\$2,109.00
YTD Total For BILL J STOVALL			Is \$92,566.50	
BILL JETER INC	120524648	CHECK	11/16/2010	\$411.00
YTD Total For BILL JETER INC			Is \$411.00	
BILL MILLER	120524111	CHECK	11/9/2010	\$2,100.00
BILL MILLER	120533775	CHECK	3/29/2011	\$700.00
BILL MILLER	120538780	CHECK	6/7/2011	\$625.00
BILL MILLER	120540813	CHECK	7/5/2011	\$1,170.00
YTD Total For BILL MILLER			Is \$4,595.00	
BILL ROBERTS	120522069	CHECK	10/12/2010	\$900.00
BILL ROBERTS	120522633	CHECK	10/19/2010	\$935.00
BILL ROBERTS	120523698	CHECK	11/2/2010	\$270.00
BILL ROBERTS	120525355	CHECK	11/30/2010	\$720.00
BILL ROBERTS	120526636	CHECK	12/14/2010	\$360.00
BILL ROBERTS	120527384	CHECK	1/4/2011	\$1,460.00
BILL ROBERTS	120528250	CHECK	1/11/2011	\$360.00
BILL ROBERTS	120529288	CHECK	1/25/2011	\$1,890.00
BILL ROBERTS	120530360	CHECK	2/8/2011	\$270.00
BILL ROBERTS	120530748	CHECK	2/15/2011	\$540.00
BILL ROBERTS	120532702	CHECK	3/15/2011	\$450.00
BILL ROBERTS	120533776	CHECK	3/29/2011	\$270.00
BILL ROBERTS	120534285	CHECK	4/5/2011	\$360.00
BILL ROBERTS	120534723	CHECK	4/12/2011	\$3,150.00
BILL ROBERTS	120535301	CHECK	4/19/2011	\$1,920.00
BILL ROBERTS	120535756	CHECK	4/26/2011	\$720.00
BILL ROBERTS	120538360	CHECK	5/31/2011	\$1,650.00
BILL ROBERTS	120538781	CHECK	6/7/2011	\$360.00
BILL ROBERTS	120539303	CHECK	6/14/2011	\$360.00
BILL ROBERTS	120539820	CHECK	6/21/2011	\$450.00
BILL ROBERTS	120540386	CHECK	6/28/2011	\$270.00
BILL ROBERTS	120540814	CHECK	7/5/2011	\$2,070.00
BILL ROBERTS	120542756	CHECK	8/2/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
BILL ROBERTS	120543422	CHECK	8/9/2011	\$360.00
BILL ROBERTS	120543830	CHECK	8/16/2011	\$810.00
BILL ROBERTS	120544460	CHECK	8/23/2011	\$360.00
BILL ROBERTS	120545492	CHECK	9/6/2011	\$360.00
BILL ROBERTS	120546568	CHECK	9/20/2011	\$1,710.00
BILL ROBERTS	120547664	CHECK	9/30/2011	\$630.00
YTD Total For BILL ROBERTS			Is \$24,325.00	
BILL WIRSKYE PC	120523699	CHECK	11/2/2010	\$1,440.00
BILL WIRSKYE PC	120524112	CHECK	11/9/2010	\$270.00
BILL WIRSKYE PC	120527385	CHECK	1/4/2011	\$3,690.00
BILL WIRSKYE PC	120528251	CHECK	1/11/2011	\$1,012.00
BILL WIRSKYE PC	120529808	CHECK	2/1/2011	\$855.00
BILL WIRSKYE PC	120531264	CHECK	2/22/2011	\$2,227.50
BILL WIRSKYE PC	120532703	CHECK	3/15/2011	\$2,092.50
BILL WIRSKYE PC	120534724	CHECK	4/12/2011	\$360.00
BILL WIRSKYE PC	120537293	CHECK	5/17/2011	\$450.00
BILL WIRSKYE PC	120538782	CHECK	6/7/2011	\$900.00
BILL WIRSKYE PC	120539304	CHECK	6/14/2011	\$810.00
BILL WIRSKYE PC	120539821	CHECK	6/21/2011	\$1,530.00
BILL WIRSKYE PC	120541421	CHECK	7/12/2011	\$360.00
BILL WIRSKYE PC	120547093	CHECK	9/27/2011	\$1,350.00
BILL WIRSKYE PC	120547665	CHECK	9/30/2011	\$1,350.00
YTD Total For BILL WIRSKYE PC			Is \$18,697.00	
BILLY & RENA WHITE	120547666	CHECK	9/30/2011	\$97.91
YTD Total For BILLY & RENA WHITE			Is \$97.91	
BILLY DON DAY	120537294	CHECK	5/17/2011	\$317.00
YTD Total For BILLY DON DAY			Is \$317.00	
BINDER-HAYNES, YOLANDA F	1200022331	WIRE	7/26/2011	\$17.53
BINDER-HAYNES, YOLANDA F	1200022543	WIRE	8/2/2011	\$16.75
YTD Total For BINDER-HAYNES, YOLANDA F			Is \$34.28	
BINDERTEK	120540815	CHECK	7/5/2011	\$85.46
YTD Total For BINDERTEK			Is \$85.46	
BIOEXPRESS CORP	120547094	CHECK	9/27/2011	\$22,089.00
YTD Total For BIOEXPRESS CORP			Is \$22,089.00	
BIOGX INC	120525356	CHECK	11/30/2010	\$2,058.75
YTD Total For BIOGX INC			Is \$2,058.75	
BIO-MERIEUX INC	120523700	CHECK	11/2/2010	\$1,418.66
BIO-MERIEUX INC	120525999	CHECK	12/7/2010	\$295.30
BIO-MERIEUX INC	120544950	CHECK	8/30/2011	\$314.89
YTD Total For BIO-MERIEUX INC			Is \$2,028.85	
BIOQUIP PRODUCTS INC	120522070	CHECK	10/12/2010	\$372.29
YTD Total For BIOQUIP PRODUCTS INC			Is \$372.29	
BIO-RAD LABORATORIES	120523133	CHECK	10/26/2010	\$1,095.63
BIO-RAD LABORATORIES	120524649	CHECK	11/16/2010	\$9,948.61
BIO-RAD LABORATORIES	120526000	CHECK	12/7/2010	\$132.00
BIO-RAD LABORATORIES	120526637	CHECK	12/14/2010	\$1,095.63
BIO-RAD LABORATORIES	120529289	CHECK	1/25/2011	\$6,944.95
BIO-RAD LABORATORIES	120529809	CHECK	2/1/2011	\$16.00
BIO-RAD LABORATORIES	120531727	CHECK	3/1/2011	\$2,785.00
BIO-RAD LABORATORIES	120532243	CHECK	3/8/2011	\$1,095.63
BIO-RAD LABORATORIES	120533307	CHECK	3/22/2011	\$6,174.32
BIO-RAD LABORATORIES	120536706	CHECK	5/10/2011	\$2,255.00
BIO-RAD LABORATORIES	120537798	CHECK	5/24/2011	\$10,851.15
BIO-RAD LABORATORIES	120540387	CHECK	6/28/2011	\$610.00
BIO-RAD LABORATORIES	120542757	CHECK	8/2/2011	\$15,597.96
BIO-RAD LABORATORIES	120543831	CHECK	8/16/2011	\$2,205.00
BIO-RAD LABORATORIES	120545493	CHECK	9/6/2011	\$15,204.00
BIO-RAD LABORATORIES	120545951	CHECK	9/13/2011	\$15,366.00
BIO-RAD LABORATORIES	120547667	CHECK	9/30/2011	\$3,695.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BIO-RAD LABORATORIES			Is \$95,071.88	
BIOSEARCH TECHNOLOGIES INC	1200013601	WIRE	10/19/2010	\$2,290.50
BIOSEARCH TECHNOLOGIES INC	1200018201	WIRE	3/22/2011	\$568.25
YTD Total For BIOSEARCH TECHNOLOGIES INC			Is \$2,858.75	
BIRCHMONT HAMPTON GREENS LLC	120529290	CHECK	1/25/2011	\$475.00
BIRCHMONT HAMPTON GREENS LLC	120530749	CHECK	2/15/2011	\$31.49
YTD Total For BIRCHMONT HAMPTON GREENS LLC			Is \$506.49	
BIRCHMONT SPRINGHOUSE LLC	120523134	CHECK	10/26/2010	\$706.85
BIRCHMONT SPRINGHOUSE LLC	120525357	CHECK	11/30/2010	\$49.63
BIRCHMONT SPRINGHOUSE LLC	467112347	CHECK	10/12/2010	\$355.00
BIRCHMONT SPRINGHOUSE LLC	467114349	CHECK	11/16/2010	\$355.00
BIRCHMONT SPRINGHOUSE LLC	467115772	CHECK	12/14/2010	\$355.00
BIRCHMONT SPRINGHOUSE LLC	467117441	CHECK	1/18/2011	\$355.00
BIRCHMONT SPRINGHOUSE LLC	467119088	CHECK	2/15/2011	\$355.00
BIRCHMONT SPRINGHOUSE LLC	467120766	CHECK	3/15/2011	\$355.00
BIRCHMONT SPRINGHOUSE LLC	467122404	CHECK	4/12/2011	\$355.00
BIRCHMONT SPRINGHOUSE LLC	467124115	CHECK	5/17/2011	\$355.00
BIRCHMONT SPRINGHOUSE LLC	467125767	CHECK	6/14/2011	\$355.00
BIRCHMONT SPRINGHOUSE LLC	467127434	CHECK	7/12/2011	\$383.00
YTD Total For BIRCHMONT SPRINGHOUSE LLC			Is \$4,334.48	
BIRMINGHAM, BRANDON T	1200013602	WIRE	10/19/2010	\$227.49
BIRMINGHAM, BRANDON T	1200018202	WIRE	3/22/2011	\$960.08
YTD Total For BIRMINGHAM, BRANDON T			Is \$1,187.57	
BJ GLASS CO INC	1200013406	WIRE	10/12/2010	\$2,791.85
BJ GLASS CO INC	1200013603	WIRE	10/19/2010	\$2,856.10
BJ GLASS CO INC	1200014276	WIRE	11/9/2010	\$3,505.80
BJ GLASS CO INC	1200014502	WIRE	11/16/2010	\$2,256.45
BJ GLASS CO INC	1200014771	WIRE	11/30/2010	\$1,279.75
BJ GLASS CO INC	1200015058	WIRE	12/7/2010	\$2,712.50
BJ GLASS CO INC	1200015605	WIRE	1/4/2011	\$3,444.20
BJ GLASS CO INC	1200015933	WIRE	1/11/2011	\$658.40
BJ GLASS CO INC	1200016162	WIRE	1/18/2011	\$463.00
BJ GLASS CO INC	1200016373	WIRE	1/25/2011	\$275.00
BJ GLASS CO INC	1200016590	WIRE	2/1/2011	\$913.50
BJ GLASS CO INC	1200017041	WIRE	2/15/2011	\$2,248.50
BJ GLASS CO INC	1200017249	WIRE	2/22/2011	\$207.12
BJ GLASS CO INC	1200017713	WIRE	3/8/2011	\$1,099.00
BJ GLASS CO INC	1200018474	WIRE	3/29/2011	\$425.00
BJ GLASS CO INC	1200018971	WIRE	4/12/2011	\$3,235.34
BJ GLASS CO INC	1200019216	WIRE	4/19/2011	\$318.00
BJ GLASS CO INC	1200019434	WIRE	4/26/2011	\$1,002.75
BJ GLASS CO INC	1200019895	WIRE	5/10/2011	\$54.00
BJ GLASS CO INC	1200020155	WIRE	5/17/2011	\$1,074.00
BJ GLASS CO INC	1200020382	WIRE	5/24/2011	\$2,446.40
BJ GLASS CO INC	1200020856	WIRE	6/7/2011	\$384.00
BJ GLASS CO INC	1200021523	WIRE	6/28/2011	\$3,291.50
BJ GLASS CO INC	1200021741	WIRE	7/5/2011	\$837.50
BJ GLASS CO INC	1200022167	WIRE	7/19/2011	\$756.10
BJ GLASS CO INC	1200022332	WIRE	7/26/2011	\$3,508.48
BJ GLASS CO INC	1200022841	WIRE	8/9/2011	\$1,266.74
BJ GLASS CO INC	1200023055	WIRE	8/16/2011	\$39.00
BJ GLASS CO INC	1200023555	WIRE	8/30/2011	\$581.00
BJ GLASS CO INC	1200023779	WIRE	9/6/2011	\$3,580.00
BJ GLASS CO INC	1200024021	WIRE	9/13/2011	\$1,459.00
BJ GLASS CO INC	1200024478	WIRE	9/27/2011	\$701.76
BJ GLASS CO INC	1200024713	WIRE	9/30/2011	\$522.00
YTD Total For BJ GLASS CO INC			Is \$50,193.74	
BLACK & DECKER USPTG	120540388	CHECK	6/28/2011	\$31.07
BLACK & DECKER USPTG	120540816	CHECK	7/5/2011	\$98.63

Vendor Name	Payment No	Method	Date	Amount
BLACK & DECKER USPTG	120547668	CHECK	9/30/2011	\$29.90
YTD Total For BLACK & DECKER USPTG			Is \$159.60	
BLACK CHAIR LIMITED LIABILITY CO	467127435	CHECK	7/12/2011	\$972.00
BLACK CHAIR LIMITED LIABILITY CO	467129099	CHECK	8/16/2011	\$324.00
BLACK CHAIR LIMITED LIABILITY CO	467130691	CHECK	9/13/2011	\$324.00
YTD Total For BLACK CHAIR LIMITED LIABILITY CO			Is \$1,620.00	
BLACKMON MOORING COMPANY	120524650	CHECK	11/16/2010	\$16,879.35
BLACKMON MOORING COMPANY	120542758	CHECK	8/2/2011	\$570.00
YTD Total For BLACKMON MOORING COMPANY			Is \$17,449.35	
BLACKMON-JOHNSON, GLENDA	1200014503	WIRE	11/16/2010	\$26.20
BLACKMON-JOHNSON, GLENDA	1200019435	WIRE	4/26/2011	\$383.09
BLACKMON-JOHNSON, GLENDA	1200020627	WIRE	5/31/2011	\$96.60
YTD Total For BLACKMON-JOHNSON, GLENDA			Is \$505.89	
BLAGG TIRE & SERVICE	1200017460	WIRE	3/1/2011	\$3,568.69
BLAGG TIRE & SERVICE	1200017714	WIRE	3/8/2011	\$1,388.20
BLAGG TIRE & SERVICE	1200017950	WIRE	3/15/2011	\$16,329.30
BLAGG TIRE & SERVICE	1200018203	WIRE	3/22/2011	\$2,123.76
BLAGG TIRE & SERVICE	1200018475	WIRE	3/29/2011	\$2,330.99
BLAGG TIRE & SERVICE	1200018972	WIRE	4/12/2011	\$4,518.58
BLAGG TIRE & SERVICE	1200019217	WIRE	4/19/2011	\$4,088.78
BLAGG TIRE & SERVICE	1200019662	WIRE	5/3/2011	\$4,988.65
BLAGG TIRE & SERVICE	1200019896	WIRE	5/10/2011	\$9,959.52
BLAGG TIRE & SERVICE	1200020156	WIRE	5/17/2011	\$4,224.00
BLAGG TIRE & SERVICE	1200020383	WIRE	5/24/2011	\$4,387.30
BLAGG TIRE & SERVICE	1200020857	WIRE	6/7/2011	\$3,185.60
BLAGG TIRE & SERVICE	1200021097	WIRE	6/14/2011	\$107.61
BLAGG TIRE & SERVICE	1200021317	WIRE	6/21/2011	\$8,401.97
BLAGG TIRE & SERVICE	1200021742	WIRE	7/5/2011	\$3,940.48
BLAGG TIRE & SERVICE	1200022168	WIRE	7/19/2011	\$3,081.91
BLAGG TIRE & SERVICE	1200022333	WIRE	7/26/2011	\$944.80
BLAGG TIRE & SERVICE	1200022544	WIRE	8/2/2011	\$3,548.03
BLAGG TIRE & SERVICE	1200022842	WIRE	8/9/2011	\$1,747.68
BLAGG TIRE & SERVICE	1200023056	WIRE	8/16/2011	\$2,359.90
BLAGG TIRE & SERVICE	1200023332	WIRE	8/23/2011	\$7,142.75
BLAGG TIRE & SERVICE	1200023556	WIRE	8/30/2011	\$3,487.00
BLAGG TIRE & SERVICE	1200024022	WIRE	9/13/2011	\$3,716.83
BLAGG TIRE & SERVICE	1200024248	WIRE	9/20/2011	\$4,908.35
BLAGG TIRE & SERVICE	1200024479	WIRE	9/27/2011	\$4,245.26
BLAGG TIRE & SERVICE	1200024714	WIRE	9/30/2011	\$425.76
BLAGG TIRE & SERVICE	120521910	CHECK	10/5/2010	\$428.00
BLAGG TIRE & SERVICE	120522071	CHECK	10/12/2010	\$398.05
BLAGG TIRE & SERVICE	120523701	CHECK	11/2/2010	\$1,545.50
BLAGG TIRE & SERVICE	120524651	CHECK	11/16/2010	\$1,802.88
BLAGG TIRE & SERVICE	120526638	CHECK	12/14/2010	\$1,781.20
BLAGG TIRE & SERVICE	120527386	CHECK	1/4/2011	\$3,150.62
BLAGG TIRE & SERVICE	120528738	CHECK	1/18/2011	\$553.20
BLAGG TIRE & SERVICE	120529291	CHECK	1/25/2011	\$1,634.32
BLAGG TIRE & SERVICE	120530361	CHECK	2/8/2011	\$1,463.90
BLAGG TIRE & SERVICE	120531265	CHECK	2/22/2011	\$1,116.00
YTD Total For BLAGG TIRE & SERVICE			Is \$123,025.37	
BLAICHER PROPERTIES LLC	467112348	CHECK	10/12/2010	\$709.00
BLAICHER PROPERTIES LLC	467114350	CHECK	11/16/2010	\$709.00
BLAICHER PROPERTIES LLC	467115773	CHECK	12/14/2010	\$709.00
BLAICHER PROPERTIES LLC	467117442	CHECK	1/18/2011	\$709.00
BLAICHER PROPERTIES LLC	467119089	CHECK	2/15/2011	\$709.00
BLAICHER PROPERTIES LLC	467120767	CHECK	3/15/2011	\$709.00
BLAICHER PROPERTIES LLC	467122405	CHECK	4/12/2011	\$709.00
BLAICHER PROPERTIES LLC	467124116	CHECK	5/17/2011	\$709.00
BLAICHER PROPERTIES LLC	467125768	CHECK	6/14/2011	\$709.00

Vendor Name	Payment No	Method	Date	Amount
BLAICHER PROPERTIES LLC	467127436	CHECK	7/12/2011	\$709.00
BLAICHER PROPERTIES LLC	467129100	CHECK	8/16/2011	\$709.00
BLAICHER PROPERTIES LLC	467130692	CHECK	9/13/2011	\$709.00
YTD Total For BLAICHER PROPERTIES LLC			Is \$8,508.00	
BLAIR, CHATHENA L	1200015309	WIRE	12/14/2010	\$326.13
YTD Total For BLAIR, CHATHENA L			Is \$326.13	
BLESSED ARE THE CHILDREN SAFE HAVEN	120521911	CHECK	10/5/2010	\$197.60
BLESSED ARE THE CHILDREN SAFE HAVEN	120522634	CHECK	10/19/2010	\$379.60
YTD Total For BLESSED ARE THE CHILDREN SAFE HAVEN			Is \$577.20	
BLESSING KPAKOL	4670005020	WIRE	8/16/2011	\$972.00
BLESSING KPAKOL	4670005262	WIRE	9/13/2011	\$972.00
BLESSING KPAKOL	467127437	CHECK	7/12/2011	\$5,832.00
YTD Total For BLESSING KPAKOL			Is \$7,776.00	
BLIND DEPOT	120529292	CHECK	1/25/2011	\$213.00
BLIND DEPOT	120529810	CHECK	2/1/2011	\$345.00
BLIND DEPOT	120531266	CHECK	2/22/2011	\$1,145.00
BLIND DEPOT	120532704	CHECK	3/15/2011	\$75.00
BLIND DEPOT	120534725	CHECK	4/12/2011	\$215.00
BLIND DEPOT	120536291	CHECK	5/3/2011	\$350.00
BLIND DEPOT	120536707	CHECK	5/10/2011	\$205.00
BLIND DEPOT	120539822	CHECK	6/21/2011	\$260.00
BLIND DEPOT	120540389	CHECK	6/28/2011	\$105.00
BLIND DEPOT	120543832	CHECK	8/16/2011	\$308.00
BLIND DEPOT	120547669	CHECK	9/30/2011	\$150.00
YTD Total For BLIND DEPOT			Is \$3,371.00	
BLIND MART	120527387	CHECK	1/4/2011	\$261.80
BLIND MART	120529811	CHECK	2/1/2011	\$184.15
YTD Total For BLIND MART			Is \$445.95	
BLOCK BRIAN FREEBEE CORP	120527388	CHECK	1/4/2011	\$659.39
YTD Total For BLOCK BRIAN FREEBEE CORP			Is \$659.39	
BLUE CROWN PROPERTIES	467112349	CHECK	10/12/2010	\$4,382.00
BLUE CROWN PROPERTIES	467113898	CHECK	11/9/2010	\$2,100.00
BLUE CROWN PROPERTIES	467114351	CHECK	11/16/2010	\$726.00
BLUE CROWN PROPERTIES	467115774	CHECK	12/14/2010	\$3,074.00
BLUE CROWN PROPERTIES	467117443	CHECK	1/18/2011	\$3,107.00
BLUE CROWN PROPERTIES	467119090	CHECK	2/15/2011	\$3,107.00
BLUE CROWN PROPERTIES	467120768	CHECK	3/15/2011	\$3,100.00
BLUE CROWN PROPERTIES	467122406	CHECK	4/12/2011	\$3,088.00
BLUE CROWN PROPERTIES	467124117	CHECK	5/17/2011	\$3,088.00
BLUE CROWN PROPERTIES	467125769	CHECK	6/14/2011	\$3,088.00
BLUE CROWN PROPERTIES	467127438	CHECK	7/12/2011	\$3,088.00
BLUE CROWN PROPERTIES	467129101	CHECK	8/16/2011	\$2,574.00
BLUE CROWN PROPERTIES	467130490	CHECK	8/30/2011	\$64.00
BLUE CROWN PROPERTIES	467130693	CHECK	9/13/2011	\$2,574.00
YTD Total For BLUE CROWN PROPERTIES			Is \$37,160.00	
BLUE VALLEY APARTMENTS INC	120522635	CHECK	10/19/2010	\$520.00
BLUE VALLEY APARTMENTS INC	120525358	CHECK	11/30/2010	\$1,770.00
BLUE VALLEY APARTMENTS INC	120526001	CHECK	12/7/2010	\$712.81
BLUE VALLEY APARTMENTS INC	120527389	CHECK	1/4/2011	\$520.00
BLUE VALLEY APARTMENTS INC	120528252	CHECK	1/11/2011	\$319.46
BLUE VALLEY APARTMENTS INC	120529293	CHECK	1/25/2011	\$520.00
BLUE VALLEY APARTMENTS INC	120530362	CHECK	2/8/2011	\$136.90
BLUE VALLEY APARTMENTS INC	120531267	CHECK	2/22/2011	\$520.00
BLUE VALLEY APARTMENTS INC	120533308	CHECK	3/22/2011	\$520.00
BLUE VALLEY APARTMENTS INC	120535757	CHECK	4/26/2011	\$520.00
BLUE VALLEY APARTMENTS INC	120541422	CHECK	7/12/2011	\$775.00
BLUE VALLEY APARTMENTS INC	120541823	CHECK	7/19/2011	\$525.00
BLUE VALLEY APARTMENTS INC	120543833	CHECK	8/16/2011	\$525.00
BLUE VALLEY APARTMENTS INC	467114352	CHECK	11/16/2010	\$1,721.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BLUE VALLEY APARTMENTS INC			Is \$9,605.17	
BLUEGRASS PLAYGROUNDS INC	120533777	CHECK	3/29/2011	\$1,975.00
YTD Total For BLUEGRASS PLAYGROUNDS INC			Is \$1,975.00	
BLX GROUP LLC	1200018729	WIRE	4/5/2011	\$1,500.00
BLX GROUP LLC	1200020157	WIRE	5/17/2011	\$1,000.00
BLX GROUP LLC	120542759	CHECK	8/2/2011	\$1,000.00
YTD Total For BLX GROUP LLC			Is \$3,500.00	
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200015310	WIRE	12/14/2010	\$1,044.72
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200015606	WIRE	1/4/2011	\$512.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200016826	WIRE	2/8/2011	\$486.91
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200017715	WIRE	3/8/2011	\$511.72
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200018730	WIRE	4/5/2011	\$449.97
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670002636	WIRE	10/12/2010	\$4,672.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670002960	WIRE	11/16/2010	\$2,392.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670003121	WIRE	11/30/2010	\$1,557.60
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670003158	WIRE	12/14/2010	\$3,041.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670003378	WIRE	1/18/2011	\$3,010.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670003586	WIRE	2/15/2011	\$3,010.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670003808	WIRE	3/15/2011	\$2,615.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670004011	WIRE	3/29/2011	\$1,158.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670004048	WIRE	4/12/2011	\$1,841.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670004272	WIRE	5/3/2011	\$1,461.28
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670004299	WIRE	5/17/2011	\$4,075.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670004531	WIRE	6/14/2011	\$3,989.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670004757	WIRE	7/12/2011	\$3,989.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670005021	WIRE	8/16/2011	\$3,914.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670005263	WIRE	9/13/2011	\$3,914.00
YTD Total For BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS			Is \$47,644.20	
BOB BARKER CO INC	1200013407	WIRE	10/12/2010	\$241.92
BOB BARKER CO INC	1200013604	WIRE	10/19/2010	\$271.11
BOB BARKER CO INC	1200013817	WIRE	10/26/2010	\$129.84
BOB BARKER CO INC	1200014058	WIRE	11/2/2010	\$6,102.00
BOB BARKER CO INC	1200014277	WIRE	11/9/2010	\$2,199.10
BOB BARKER CO INC	1200014504	WIRE	11/16/2010	\$6,548.36
BOB BARKER CO INC	1200014772	WIRE	11/30/2010	\$290.20
BOB BARKER CO INC	1200015059	WIRE	12/7/2010	\$408.42
BOB BARKER CO INC	120526639	CHECK	12/14/2010	\$14,298.31
BOB BARKER CO INC	120527390	CHECK	1/4/2011	\$1,643.40
BOB BARKER CO INC	120528253	CHECK	1/11/2011	\$1,085.00
BOB BARKER CO INC	120528739	CHECK	1/18/2011	\$116.30
BOB BARKER CO INC	120529294	CHECK	1/25/2011	\$661.20
BOB BARKER CO INC	120529812	CHECK	2/1/2011	\$609.16
BOB BARKER CO INC	120530750	CHECK	2/15/2011	\$9,873.70
BOB BARKER CO INC	120531268	CHECK	2/22/2011	\$1,059.00
BOB BARKER CO INC	120531728	CHECK	3/1/2011	\$425.00
BOB BARKER CO INC	120532244	CHECK	3/8/2011	\$25,738.40
BOB BARKER CO INC	120532705	CHECK	3/15/2011	\$15,115.80
BOB BARKER CO INC	120533309	CHECK	3/22/2011	\$45.24
BOB BARKER CO INC	120533778	CHECK	3/29/2011	\$8,594.85
BOB BARKER CO INC	120534286	CHECK	4/5/2011	\$3,581.50
BOB BARKER CO INC	120534726	CHECK	4/12/2011	\$1,021.80
BOB BARKER CO INC	120535302	CHECK	4/19/2011	\$1,237.35
BOB BARKER CO INC	120535758	CHECK	4/26/2011	\$9,482.20
BOB BARKER CO INC	120536708	CHECK	5/10/2011	\$5,061.81
BOB BARKER CO INC	120537295	CHECK	5/17/2011	\$1,061.26
BOB BARKER CO INC	120537799	CHECK	5/24/2011	\$1,295.30
BOB BARKER CO INC	120538361	CHECK	5/31/2011	\$45.24
BOB BARKER CO INC	120538783	CHECK	6/7/2011	\$144.00
BOB BARKER CO INC	120539305	CHECK	6/14/2011	\$412.80

Vendor Name	Payment No	Method	Date	Amount
BOB BARKER CO INC	120539823	CHECK	6/21/2011	\$1,188.18
BOB BARKER CO INC	120540390	CHECK	6/28/2011	\$16,231.80
BOB BARKER CO INC	120540817	CHECK	7/5/2011	\$1,467.70
BOB BARKER CO INC	120541423	CHECK	7/12/2011	\$7,462.40
BOB BARKER CO INC	120541824	CHECK	7/19/2011	\$30,305.25
BOB BARKER CO INC	120542760	CHECK	8/2/2011	\$1,973.84
BOB BARKER CO INC	120543423	CHECK	8/9/2011	\$692.50
BOB BARKER CO INC	120543834	CHECK	8/16/2011	\$309.60
BOB BARKER CO INC	120544951	CHECK	8/30/2011	\$129.50
BOB BARKER CO INC	120546569	CHECK	9/20/2011	\$811.96
BOB BARKER CO INC	120547095	CHECK	9/27/2011	\$486.60
BOB BARKER CO INC	120547670	CHECK	9/30/2011	\$285.00
YTD Total For BOB BARKER CO INC			Is \$180,143.90	
BOB DAVIES	120546570	CHECK	9/20/2011	\$775.00
YTD Total For BOB DAVIES			Is \$775.00	
BOB HENDERSON	120525359	CHECK	11/30/2010	\$2,475.00
YTD Total For BOB HENDERSON			Is \$2,475.00	
BOBAN K OONNUNNY	467120769	CHECK	3/15/2011	\$3,078.00
YTD Total For BOBAN K OONNUNNY			Is \$3,078.00	
BOBBIE HILL	120544952	CHECK	8/30/2011	\$150.00
YTD Total For BOBBIE HILL			Is \$150.00	
BOBBIE R BLACKMON	467112350	CHECK	10/12/2010	\$140.00
BOBBIE R BLACKMON	467114353	CHECK	11/16/2010	\$140.00
BOBBIE R BLACKMON	467115775	CHECK	12/14/2010	\$140.00
BOBBIE R BLACKMON	467117444	CHECK	1/18/2011	\$140.00
BOBBIE R BLACKMON	467119091	CHECK	2/15/2011	\$140.00
BOBBIE R BLACKMON	467120770	CHECK	3/15/2011	\$140.00
BOBBIE R BLACKMON	467122407	CHECK	4/12/2011	\$140.00
BOBBIE R BLACKMON	467124118	CHECK	5/17/2011	\$18.00
BOBBIE R BLACKMON	467125770	CHECK	6/14/2011	\$18.00
BOBBIE R BLACKMON	467127439	CHECK	7/12/2011	\$18.00
BOBBIE R BLACKMON	467129102	CHECK	8/16/2011	\$18.00
BOBBIE R BLACKMON	467130694	CHECK	9/13/2011	\$18.00
YTD Total For BOBBIE R BLACKMON			Is \$1,070.00	
BOBBY & JULIE CATES	120523135	CHECK	10/26/2010	\$98.79
YTD Total For BOBBY & JULIE CATES			Is \$98.79	
BOBBY & ZEMARY WILLIAMS	120545952	CHECK	9/13/2011	\$350.00
YTD Total For BOBBY & ZEMARY WILLIAMS			Is \$350.00	
BOBBY COLLARD	120532245	CHECK	3/8/2011	\$1,551.36
YTD Total For BOBBY COLLARD			Is \$1,551.36	
BOBBY DAEWAYNE THOMAS	120525360	CHECK	11/30/2010	\$44.30
YTD Total For BOBBY DAEWAYNE THOMAS			Is \$44.30	
BOBBY J NATION/DBA N&N RADIATOR & WELDING SERVICE	120535303	CHECK	4/19/2011	\$300.00
BOBBY J NATION/DBA N&N RADIATOR & WELDING SERVICE	120539824	CHECK	6/21/2011	\$175.00
BOBBY J NATION/DBA N&N RADIATOR & WELDING SERVICE	120540818	CHECK	7/5/2011	\$75.00
YTD Total For BOBBY J NATION/DBA N&N RADIATOR & WELDING SERVICE			Is \$550.00	
BOBBY J NICHOLS	467112351	CHECK	10/12/2010	\$141.00
BOBBY J NICHOLS	467113899	CHECK	11/9/2010	\$141.00
BOBBY J NICHOLS	467115776	CHECK	12/14/2010	\$141.00
BOBBY J NICHOLS	467117445	CHECK	1/18/2011	\$141.00
BOBBY J NICHOLS	467119092	CHECK	2/15/2011	\$141.00
BOBBY J NICHOLS	467120771	CHECK	3/15/2011	\$141.00
BOBBY J NICHOLS	467122408	CHECK	4/12/2011	\$141.00
BOBBY J NICHOLS	467124119	CHECK	5/17/2011	\$98.00
BOBBY J NICHOLS	467125771	CHECK	6/14/2011	\$98.00
BOBBY J NICHOLS	467127440	CHECK	7/12/2011	\$98.00
BOBBY J NICHOLS	467129103	CHECK	8/16/2011	\$98.00
BOBBY J NICHOLS	467130695	CHECK	9/13/2011	\$98.00
YTD Total For BOBBY J NICHOLS			Is \$1,477.00	

Vendor Name	Payment No	Method	Date	Amount
BOBBY OR SILVA SIRMANS	120529295	CHECK	1/25/2011	\$93.03
YTD Total For BOBBY OR SILVA SIRMANS			Is \$93.03	
BOBBY OR SYLVIA SIRMANS	120544953	CHECK	8/30/2011	\$100.00
BOBBY OR SYLVIA SIRMANS	120546571	CHECK	9/20/2011	\$75.00
YTD Total For BOBBY OR SYLVIA SIRMANS			Is \$175.00	
BOBBY V PENNINGTON	467112352	CHECK	10/12/2010	\$636.00
BOBBY V PENNINGTON	467114354	CHECK	11/16/2010	\$46.00
BOBBY V PENNINGTON	467115777	CHECK	12/14/2010	\$46.00
BOBBY V PENNINGTON	467117446	CHECK	1/18/2011	\$46.00
BOBBY V PENNINGTON	467119093	CHECK	2/15/2011	\$46.00
BOBBY V PENNINGTON	467120772	CHECK	3/15/2011	\$46.00
YTD Total For BOBBY V PENNINGTON			Is \$866.00	
BOBBY WALTON INVESTIGATIONS	120534287	CHECK	4/5/2011	\$970.85
BOBBY WALTON INVESTIGATIONS	120544954	CHECK	8/30/2011	\$207.47
YTD Total For BOBBY WALTON INVESTIGATIONS			Is \$1,178.32	
BOCA GROUP CENTRAL LLC	120529813	CHECK	2/1/2011	\$7,050.00
BOCA GROUP CENTRAL LLC	120531269	CHECK	2/22/2011	\$5,340.00
BOCA GROUP CENTRAL LLC	120538784	CHECK	6/7/2011	\$3,280.00
BOCA GROUP CENTRAL LLC	120539306	CHECK	6/14/2011	\$840.00
BOCA GROUP CENTRAL LLC	120539825	CHECK	6/21/2011	\$6,010.00
BOCA GROUP CENTRAL LLC	120545494	CHECK	9/6/2011	\$1,600.00
BOCA GROUP CENTRAL LLC	120547096	CHECK	9/27/2011	\$1,150.00
YTD Total For BOCA GROUP CENTRAL LLC			Is \$25,270.00	
BOCA GROUP INTERNATIONAL INC	120523702	CHECK	11/2/2010	\$3,200.00
YTD Total For BOCA GROUP INTERNATIONAL INC			Is \$3,200.00	
BODE TECHNOLOGY GROUP INC	120536292	CHECK	5/3/2011	\$2,180.00
YTD Total For BODE TECHNOLOGY GROUP INC			Is \$2,180.00	
BODINO, LORI ANN	1200018204	WIRE	3/22/2011	\$38.67
BODINO, LORI ANN	1200019897	WIRE	5/10/2011	\$337.40
YTD Total For BODINO, LORI ANN			Is \$376.07	
BOIS DARC LEVY IMPROVEMENT	120527391	CHECK	1/4/2011	\$10.00
BOIS DARC LEVY IMPROVEMENT	120528740	CHECK	1/18/2011	\$185.57
BOIS DARC LEVY IMPROVEMENT	120530363	CHECK	2/8/2011	\$48.65
BOIS DARC LEVY IMPROVEMENT	120532706	CHECK	3/15/2011	\$21.33
BOIS DARC LEVY IMPROVEMENT	120535759	CHECK	4/26/2011	\$419.05
BOIS DARC LEVY IMPROVEMENT	120539307	CHECK	6/14/2011	\$10.22
BOIS DARC LEVY IMPROVEMENT	120541825	CHECK	7/19/2011	\$5.32
BOIS DARC LEVY IMPROVEMENT	120543835	CHECK	8/16/2011	\$31.09
BOIS DARC LEVY IMPROVEMENT	120546572	CHECK	9/20/2011	\$42.28
YTD Total For BOIS DARC LEVY IMPROVEMENT			Is \$773.51	
BOLANOS, HOPE	1200021318	WIRE	6/21/2011	\$14.88
YTD Total For BOLANOS, HOPE			Is \$14.88	
BOND EQUIPMENT CO INC	120525361	CHECK	11/30/2010	\$363.00
YTD Total For BOND EQUIPMENT CO INC			Is \$363.00	
BOND LOGISTIX LLC	1200015311	WIRE	12/14/2010	\$1,000.00
YTD Total For BOND LOGISTIX LLC			Is \$1,000.00	
BONHAM, JASON A	1200015060	WIRE	12/7/2010	\$30.00
BONHAM, JASON A	1200021098	WIRE	6/14/2011	\$10.53
YTD Total For BONHAM, JASON A			Is \$40.53	
BONITA JOHNSON	467113819	CHECK	11/2/2010	\$144.00
BONITA JOHNSON	467114355	CHECK	11/16/2010	\$72.00
BONITA JOHNSON	467115778	CHECK	12/14/2010	\$72.00
BONITA JOHNSON	467117447	CHECK	1/18/2011	\$72.00
BONITA JOHNSON	467119094	CHECK	2/15/2011	\$72.00
BONITA JOHNSON	467120773	CHECK	3/15/2011	\$72.00
BONITA JOHNSON	467122409	CHECK	4/12/2011	\$72.00
BONITA JOHNSON	467124120	CHECK	5/17/2011	\$72.00
BONITA JOHNSON	467125772	CHECK	6/14/2011	\$72.00
YTD Total For BONITA JOHNSON			Is \$720.00	

Vendor Name	Payment No	Method	Date	Amount
BONITA MORGAN	120535304	CHECK	4/19/2011	\$250.00
YTD Total For BONITA MORGAN			Is \$250.00	
BONITA SUE JORZIG	120545953	CHECK	9/13/2011	\$75.00
YTD Total For BONITA SUE JORZIG			Is \$75.00	
BOOKER, JASPER	1200023780	WIRE	9/6/2011	\$61.00
YTD Total For BOOKER, JASPER			Is \$61.00	
BOON CHUAH	467112353	CHECK	10/12/2010	\$785.00
BOON CHUAH	467114356	CHECK	11/16/2010	\$785.00
BOON CHUAH	467115779	CHECK	12/14/2010	\$785.00
BOON CHUAH	467117448	CHECK	1/18/2011	\$785.00
BOON CHUAH	467119095	CHECK	2/15/2011	\$785.00
BOON CHUAH	467120774	CHECK	3/15/2011	\$785.00
BOON CHUAH	467122410	CHECK	4/12/2011	\$785.00
BOON CHUAH	467124121	CHECK	5/17/2011	\$785.00
BOON CHUAH	467125773	CHECK	6/14/2011	\$785.00
BOON CHUAH	467127441	CHECK	7/12/2011	\$785.00
BOON CHUAH	467129104	CHECK	8/16/2011	\$785.00
BOON CHUAH	467130696	CHECK	9/13/2011	\$785.00
YTD Total For BOON CHUAH			Is \$9,420.00	
BOONE & BOONE SALES CO INC	120524652	CHECK	11/16/2010	\$801.00
YTD Total For BOONE & BOONE SALES CO INC			Is \$801.00	
BORDERS BOOK SHOP	1200020858	WIRE	6/7/2011	\$17.95
YTD Total For BORDERS BOOK SHOP			Is \$17.95	
BORITEX BUILDING SERVICES	120524653	CHECK	11/16/2010	\$27.00
BORITEX BUILDING SERVICES	120526640	CHECK	12/14/2010	\$177.00
BORITEX BUILDING SERVICES	120530364	CHECK	2/8/2011	\$216.00
BORITEX BUILDING SERVICES	120531270	CHECK	2/22/2011	\$45.58
BORITEX BUILDING SERVICES	120534288	CHECK	4/5/2011	\$135.00
BORITEX BUILDING SERVICES	120534727	CHECK	4/12/2011	\$27.00
BORITEX BUILDING SERVICES	120536709	CHECK	5/10/2011	\$54.00
BORITEX BUILDING SERVICES	120540819	CHECK	7/5/2011	\$108.00
BORITEX BUILDING SERVICES	120547097	CHECK	9/27/2011	\$216.00
YTD Total For BORITEX BUILDING SERVICES			Is \$1,005.58	
BORREGO, MARY	1200015312	WIRE	12/14/2010	\$375.88
BORREGO, MARY	1200018731	WIRE	4/5/2011	\$121.40
BORREGO, MARY	1200020859	WIRE	6/7/2011	\$55.99
BORREGO, MARY	1200022545	WIRE	8/2/2011	\$170.46
BORREGO, MARY	1200023781	WIRE	9/6/2011	\$93.35
YTD Total For BORREGO, MARY			Is \$817.08	
BOSQUEZ BILINGUAL STAFFING INC	120521912	CHECK	10/5/2010	\$1,860.00
BOSQUEZ BILINGUAL STAFFING INC	120522636	CHECK	10/19/2010	\$620.00
BOSQUEZ BILINGUAL STAFFING INC	120523136	CHECK	10/26/2010	\$620.00
BOSQUEZ BILINGUAL STAFFING INC	120523703	CHECK	11/2/2010	\$620.00
BOSQUEZ BILINGUAL STAFFING INC	120524113	CHECK	11/9/2010	\$1,240.00
BOSQUEZ BILINGUAL STAFFING INC	120526002	CHECK	12/7/2010	\$1,860.00
BOSQUEZ BILINGUAL STAFFING INC	120526641	CHECK	12/14/2010	\$1,240.00
BOSQUEZ BILINGUAL STAFFING INC	120528254	CHECK	1/11/2011	\$1,116.00
BOSQUEZ BILINGUAL STAFFING INC	120528741	CHECK	1/18/2011	\$1,317.50
BOSQUEZ BILINGUAL STAFFING INC	120529296	CHECK	1/25/2011	\$1,116.00
BOSQUEZ BILINGUAL STAFFING INC	120529814	CHECK	2/1/2011	\$1,100.50
YTD Total For BOSQUEZ BILINGUAL STAFFING INC			Is \$12,710.00	
BOSS, MARILYN DENISE	1200019218	WIRE	4/19/2011	\$73.30
BOSS, MARILYN DENISE	1200022843	WIRE	8/9/2011	\$104.89
YTD Total For BOSS, MARILYN DENISE			Is \$178.19	
BOSTONS C/O MACARTHUR PIZZA INC	120522072	CHECK	10/12/2010	\$1,420.00
YTD Total For BOSTONS C/O MACARTHUR PIZZA INC			Is \$1,420.00	
BOUDREAUX-MURAD, LISA C	1200022844	WIRE	8/9/2011	\$109.08
YTD Total For BOUDREAUX-MURAD, LISA C			Is \$109.08	
BOULWARE GROUP	120522073	CHECK	10/12/2010	\$2,791.21

Vendor Name	Payment No	Method	Date	Amount
BOULWARE GROUP	120522637	CHECK	10/19/2010	\$785.58
BOULWARE GROUP	120523552	CHECK	10/27/2010	\$15,599.84
BOULWARE GROUP	120524114	CHECK	11/9/2010	\$945.14
BOULWARE GROUP	120525362	CHECK	11/30/2010	\$1,144.65
BOULWARE GROUP	120527392	CHECK	1/4/2011	\$1,966.00
BOULWARE GROUP	120527393	CHECK	1/4/2011	\$1,498.60
YTD Total For BOULWARE GROUP			Is \$24,731.02	
BOUNCE ENERGY INC	120535305	CHECK	4/19/2011	\$82.93
BOUNCE ENERGY INC	120535760	CHECK	4/26/2011	\$561.57
BOUNCE ENERGY INC	120536710	CHECK	5/10/2011	\$996.07
BOUNCE ENERGY INC	120537296	CHECK	5/17/2011	\$576.77
BOUNCE ENERGY INC	120537800	CHECK	5/24/2011	\$576.15
BOUNCE ENERGY INC	120538362	CHECK	5/31/2011	\$425.62
BOUNCE ENERGY INC	120540820	CHECK	7/5/2011	\$347.33
BOUNCE ENERGY INC	120542293	CHECK	7/26/2011	\$814.06
BOUNCE ENERGY INC	120542761	CHECK	8/2/2011	\$214.80
BOUNCE ENERGY INC	120543424	CHECK	8/9/2011	\$332.25
BOUNCE ENERGY INC	120543836	CHECK	8/16/2011	\$543.47
BOUNCE ENERGY INC	120544461	CHECK	8/23/2011	\$476.51
BOUNCE ENERGY INC	120545495	CHECK	9/6/2011	\$401.74
BOUNCE ENERGY INC	120545954	CHECK	9/13/2011	\$626.23
YTD Total For BOUNCE ENERGY INC			Is \$6,975.50	
BOUNCE ENERGY INC	120521913	CHECK	10/5/2010	\$564.04
BOUNCE ENERGY INC	120522074	CHECK	10/12/2010	\$1,185.60
BOUNCE ENERGY INC	120522638	CHECK	10/19/2010	\$912.88
BOUNCE ENERGY INC	120523137	CHECK	10/26/2010	\$621.06
BOUNCE ENERGY INC	120523704	CHECK	11/2/2010	\$213.02
BOUNCE ENERGY INC	120524115	CHECK	11/9/2010	\$2,010.31
BOUNCE ENERGY INC	120525363	CHECK	11/30/2010	\$648.46
BOUNCE ENERGY INC	120526003	CHECK	12/7/2010	\$452.35
BOUNCE ENERGY INC	120526642	CHECK	12/14/2010	\$528.45
BOUNCE ENERGY INC	120527394	CHECK	1/4/2011	\$1,212.18
BOUNCE ENERGY INC	120529297	CHECK	1/25/2011	\$617.41
BOUNCE ENERGY INC	120529815	CHECK	2/1/2011	\$63.95
BOUNCE ENERGY INC	120533779	CHECK	3/29/2011	\$233.82
YTD Total For BOUNCE ENERGY INC			Is \$9,263.53	
BOYD, CHAD	1200015607	WIRE	1/4/2011	\$136.77
BOYD, CHAD	1200018205	WIRE	3/22/2011	\$50.20
BOYD, CHAD	1200019663	WIRE	5/3/2011	\$68.00
YTD Total For BOYD, CHAD			Is \$254.97	
BOYD, PATRICIA DIANE	1200014773	WIRE	11/30/2010	\$71.10
BOYD, PATRICIA DIANE	1200020860	WIRE	6/7/2011	\$29.79
BOYD, PATRICIA DIANE	1200022546	WIRE	8/2/2011	\$118.92
YTD Total For BOYD, PATRICIA DIANE			Is \$219.81	
BRAD KAMINSKI	467123863	CHECK	4/26/2011	\$162.00
YTD Total For BRAD KAMINSKI			Is \$162.00	
BRADFORD BIONS	120527395	CHECK	1/4/2011	\$305.62
YTD Total For BRADFORD BIONS			Is \$305.62	
BRADLEY EDGAR	467112354	CHECK	10/12/2010	\$65.00
YTD Total For BRADLEY EDGAR			Is \$65.00	
BRADLEY K LOLLAR	1200013348	WIRE	10/5/2010	\$360.00
BRADLEY K LOLLAR	1200013605	WIRE	10/19/2010	\$540.00
BRADLEY K LOLLAR	1200013818	WIRE	10/26/2010	\$810.00
BRADLEY K LOLLAR	1200014278	WIRE	11/9/2010	\$4,050.00
BRADLEY K LOLLAR	1200014505	WIRE	11/16/2010	\$8,640.00
BRADLEY K LOLLAR	1200014774	WIRE	11/30/2010	\$1,005.18
BRADLEY K LOLLAR	1200015313	WIRE	12/14/2010	\$360.00
BRADLEY K LOLLAR	1200015608	WIRE	1/4/2011	\$9,915.00
BRADLEY K LOLLAR	1200015934	WIRE	1/11/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
BRADLEY K LOLLAR	1200016163	WIRE	1/18/2011	\$360.00
BRADLEY K LOLLAR	1200016374	WIRE	1/25/2011	\$720.00
BRADLEY K LOLLAR	1200016591	WIRE	2/1/2011	\$8,775.00
BRADLEY K LOLLAR	1200016827	WIRE	2/8/2011	\$540.00
BRADLEY K LOLLAR	1200017042	WIRE	2/15/2011	\$450.00
BRADLEY K LOLLAR	1200017250	WIRE	2/22/2011	\$6,600.00
BRADLEY K LOLLAR	1200017716	WIRE	3/8/2011	\$9,714.34
BRADLEY K LOLLAR	1200017951	WIRE	3/15/2011	\$810.00
BRADLEY K LOLLAR	1200018206	WIRE	3/22/2011	\$8,535.00
BRADLEY K LOLLAR	1200018476	WIRE	3/29/2011	\$9,622.50
BRADLEY K LOLLAR	1200018973	WIRE	4/12/2011	\$900.00
BRADLEY K LOLLAR	1200019219	WIRE	4/19/2011	\$8,310.00
BRADLEY K LOLLAR	1200019664	WIRE	5/3/2011	\$9,795.00
BRADLEY K LOLLAR	1200019898	WIRE	5/10/2011	\$10,750.00
BRADLEY K LOLLAR	1200020158	WIRE	5/17/2011	\$5,370.00
BRADLEY K LOLLAR	1200020384	WIRE	5/24/2011	\$1,530.00
BRADLEY K LOLLAR	1200020628	WIRE	5/31/2011	\$8,835.00
BRADLEY K LOLLAR	1200021099	WIRE	6/14/2011	\$15,232.50
BRADLEY K LOLLAR	1200021319	WIRE	6/21/2011	\$1,170.00
BRADLEY K LOLLAR	1200021524	WIRE	6/28/2011	\$900.00
BRADLEY K LOLLAR	1200021743	WIRE	7/5/2011	\$4,800.00
BRADLEY K LOLLAR	1200022169	WIRE	7/19/2011	\$9,112.50
BRADLEY K LOLLAR	1200022334	WIRE	7/26/2011	\$360.00
BRADLEY K LOLLAR	1200022547	WIRE	8/2/2011	\$4,725.00
BRADLEY K LOLLAR	1200023057	WIRE	8/16/2011	\$8,615.00
BRADLEY K LOLLAR	1200023557	WIRE	8/30/2011	\$360.00
BRADLEY K LOLLAR	1200023782	WIRE	9/6/2011	\$9,045.00
BRADLEY K LOLLAR	1200024023	WIRE	9/13/2011	\$720.00
BRADLEY K LOLLAR	1200024249	WIRE	9/20/2011	\$11,020.20
YTD Total For BRADLEY K LOLLAR			Is \$183,717.22	
BRADLEY, ANTHONY	1200024715	WIRE	9/30/2011	\$61.00
YTD Total For BRADLEY, ANTHONY			Is \$61.00	
BRADY O BISHOP	120535761	CHECK	4/26/2011	\$37.97
YTD Total For BRADY O BISHOP			Is \$37.97	
BRADY WYATT	120522639	CHECK	10/19/2010	\$42,994.25
BRADY WYATT	120526004	CHECK	12/7/2010	\$57,586.06
YTD Total For BRADY WYATT			Is \$100,580.31	
BRAINCHILD	120532707	CHECK	3/15/2011	\$14,122.33
YTD Total For BRAINCHILD			Is \$14,122.33	
BRAMA OAK HILLS LTD	467112355	CHECK	10/12/2010	\$1,756.00
BRAMA OAK HILLS LTD	467113900	CHECK	11/9/2010	\$367.00
BRAMA OAK HILLS LTD	467114357	CHECK	11/16/2010	\$1,673.00
BRAMA OAK HILLS LTD	467115567	CHECK	11/30/2010	\$1,082.00
BRAMA OAK HILLS LTD	467115780	CHECK	12/14/2010	\$1,785.00
BRAMA OAK HILLS LTD	467117449	CHECK	1/18/2011	\$2,042.00
BRAMA OAK HILLS LTD	467118899	CHECK	2/1/2011	\$924.00
BRAMA OAK HILLS LTD	467119096	CHECK	2/15/2011	\$2,350.00
BRAMA OAK HILLS LTD	467120526	CHECK	3/1/2011	\$194.40
BRAMA OAK HILLS LTD	467120775	CHECK	3/15/2011	\$2,422.00
BRAMA OAK HILLS LTD	467122411	CHECK	4/12/2011	\$2,408.00
BRAMA OAK HILLS LTD	467124122	CHECK	5/17/2011	\$2,408.00
BRAMA OAK HILLS LTD	467125774	CHECK	6/14/2011	\$3,819.34
BRAMA OAK HILLS LTD	467127223	CHECK	6/28/2011	\$3.00
BRAMA OAK HILLS LTD	467127442	CHECK	7/12/2011	\$4,272.00
BRAMA OAK HILLS LTD	467129105	CHECK	8/16/2011	\$3,226.00
BRAMA OAK HILLS LTD	467130697	CHECK	9/13/2011	\$928.00
BRAMA OAK HILLS LTD	467132100	CHECK	9/27/2011	\$610.00
YTD Total For BRAMA OAK HILLS LTD			Is \$32,269.74	
BRAMA SURREY ROW LTD	1200013408	WIRE	10/12/2010	\$3,172.00

Vendor Name	Payment No	Method	Date	Amount
BRAMA SURREY ROW LTD	1200013606	WIRE	10/19/2010	\$1,530.00
BRAMA SURREY ROW LTD	1200014506	WIRE	11/16/2010	\$1,253.48
BRAMA SURREY ROW LTD	1200014775	WIRE	11/30/2010	\$720.00
BRAMA SURREY ROW LTD	1200015609	WIRE	1/4/2011	\$1,005.00
BRAMA SURREY ROW LTD	1200016164	WIRE	1/18/2011	\$1,005.00
BRAMA SURREY ROW LTD	1200016828	WIRE	2/8/2011	\$1,005.00
BRAMA SURREY ROW LTD	1200017952	WIRE	3/15/2011	\$430.00
BRAMA SURREY ROW LTD	1200018974	WIRE	4/12/2011	\$430.00
BRAMA SURREY ROW LTD	1200021744	WIRE	7/5/2011	\$1,090.00
BRAMA SURREY ROW LTD	1200023058	WIRE	8/16/2011	\$545.00
BRAMA SURREY ROW LTD	1200023333	WIRE	8/23/2011	\$545.00
BRAMA SURREY ROW LTD	1200024250	WIRE	9/20/2011	\$470.00
BRAMA SURREY ROW LTD	4670002637	WIRE	10/12/2010	\$11,520.00
BRAMA SURREY ROW LTD	4670002814	WIRE	10/19/2010	\$1,223.20
BRAMA SURREY ROW LTD	4670002825	WIRE	10/26/2010	\$1,992.89
BRAMA SURREY ROW LTD	4670002854	WIRE	11/9/2010	\$5,344.00
BRAMA SURREY ROW LTD	4670002961	WIRE	11/16/2010	\$8,073.00
BRAMA SURREY ROW LTD	4670003159	WIRE	12/14/2010	\$11,485.00
BRAMA SURREY ROW LTD	4670003379	WIRE	1/18/2011	\$11,485.00
BRAMA SURREY ROW LTD	4670003587	WIRE	2/15/2011	\$11,150.00
BRAMA SURREY ROW LTD	4670003760	WIRE	2/22/2011	\$448.00
BRAMA SURREY ROW LTD	4670003809	WIRE	3/15/2011	\$9,430.20
BRAMA SURREY ROW LTD	4670004049	WIRE	4/12/2011	\$6,197.00
BRAMA SURREY ROW LTD	4670004300	WIRE	5/17/2011	\$6,871.00
BRAMA SURREY ROW LTD	4670004532	WIRE	6/14/2011	\$9,378.00
BRAMA SURREY ROW LTD	4670004758	WIRE	7/12/2011	\$6,997.00
BRAMA SURREY ROW LTD	4670004977	WIRE	8/2/2011	\$585.00
BRAMA SURREY ROW LTD	4670005022	WIRE	8/16/2011	\$10,601.00
BRAMA SURREY ROW LTD	4670005215	WIRE	8/23/2011	\$2,097.00
BRAMA SURREY ROW LTD	4670005264	WIRE	9/13/2011	\$9,172.00
BRAMA SURREY ROW LTD	4670005464	WIRE	9/20/2011	\$231.00
YTD Total For BRAMA SURREY ROW LTD			Is \$137,480.77	
BRAMA TRINITY OAKS LTD	467112356	CHECK	10/12/2010	\$497.00
BRAMA TRINITY OAKS LTD	467113901	CHECK	11/9/2010	\$497.00
BRAMA TRINITY OAKS LTD	467115781	CHECK	12/14/2010	\$497.00
BRAMA TRINITY OAKS LTD	467117450	CHECK	1/18/2011	\$497.00
BRAMA TRINITY OAKS LTD	467119097	CHECK	2/15/2011	\$497.00
BRAMA TRINITY OAKS LTD	467120776	CHECK	3/15/2011	\$497.00
BRAMA TRINITY OAKS LTD	467122412	CHECK	4/12/2011	\$497.00
BRAMA TRINITY OAKS LTD	467124123	CHECK	5/17/2011	\$497.00
BRAMA TRINITY OAKS LTD	467125775	CHECK	6/14/2011	\$497.00
YTD Total For BRAMA TRINITY OAKS LTD			Is \$4,473.00	
BRANDALYN JOE	467112357	CHECK	10/12/2010	\$725.00
BRANDALYN JOE	467114358	CHECK	11/16/2010	\$725.00
BRANDALYN JOE	467115782	CHECK	12/14/2010	\$725.00
BRANDALYN JOE	467117451	CHECK	1/18/2011	\$725.00
BRANDALYN JOE	467119098	CHECK	2/15/2011	\$501.00
BRANDALYN JOE	467120777	CHECK	3/15/2011	\$501.00
BRANDALYN JOE	467122413	CHECK	4/12/2011	\$501.00
BRANDALYN JOE	467124124	CHECK	5/17/2011	\$501.00
BRANDALYN JOE	467125776	CHECK	6/14/2011	\$501.00
BRANDALYN JOE	467127443	CHECK	7/12/2011	\$1,375.00
BRANDALYN JOE	467129106	CHECK	8/16/2011	\$938.00
BRANDALYN JOE	467130698	CHECK	9/13/2011	\$938.00
YTD Total For BRANDALYN JOE			Is \$8,656.00	
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120522640	CHECK	10/19/2010	\$600.33
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120524654	CHECK	11/16/2010	\$575.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467127170	CHECK	6/21/2011	\$2,531.44
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467127444	CHECK	7/12/2011	\$1,059.00

Vendor Name	Payment No	Method	Date	Amount
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467129107	CHECK	8/16/2011	\$1,059.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467130699	CHECK	9/13/2011	\$1,059.00
YTD Total For BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS			Is \$6,883.77	
BRANDY BAXTER-THOMPSON	120523138	CHECK	10/26/2010	\$400.00
YTD Total For BRANDY BAXTER-THOMPSON			Is \$400.00	
BRANDY M HALEY	467120778	CHECK	3/15/2011	\$316.00
BRANDY M HALEY	467122414	CHECK	4/12/2011	\$79.00
BRANDY M HALEY	467124125	CHECK	5/17/2011	\$79.00
BRANDY M HALEY	467125777	CHECK	6/14/2011	\$79.00
BRANDY M HALEY	467127445	CHECK	7/12/2011	\$48.00
BRANDY M HALEY	467129108	CHECK	8/16/2011	\$48.00
BRANDY M HALEY	467130700	CHECK	9/13/2011	\$48.00
YTD Total For BRANDY M HALEY			Is \$697.00	
BRANNON JOHNSON	120533310	CHECK	3/22/2011	\$275.00
YTD Total For BRANNON JOHNSON			Is \$275.00	
BRANTON CO INC	467112358	CHECK	10/12/2010	\$838.00
BRANTON CO INC	467114359	CHECK	11/16/2010	\$838.00
BRANTON CO INC	467115783	CHECK	12/14/2010	\$838.00
BRANTON CO INC	467117452	CHECK	1/18/2011	\$838.00
BRANTON CO INC	467119099	CHECK	2/15/2011	\$838.00
BRANTON CO INC	467120779	CHECK	3/15/2011	\$838.00
BRANTON CO INC	467122415	CHECK	4/12/2011	\$838.00
BRANTON CO INC	467124126	CHECK	5/17/2011	\$838.00
BRANTON CO INC	467125778	CHECK	6/14/2011	\$742.00
BRANTON CO INC	467127446	CHECK	7/12/2011	\$742.00
BRANTON CO INC	467129109	CHECK	8/16/2011	\$742.00
BRANTON CO INC	467130701	CHECK	9/13/2011	\$742.00
YTD Total For BRANTON CO INC			Is \$9,672.00	
BRAUN BEEF CO INC	120522075	CHECK	10/12/2010	\$6,398.00
BRAUN BEEF CO INC	120523139	CHECK	10/26/2010	\$6,398.00
BRAUN BEEF CO INC	120524116	CHECK	11/9/2010	\$6,398.00
BRAUN BEEF CO INC	120524655	CHECK	11/16/2010	\$6,398.00
BRAUN BEEF CO INC	120526005	CHECK	12/7/2010	\$6,398.00
BRAUN BEEF CO INC	120526643	CHECK	12/14/2010	\$6,398.00
BRAUN BEEF CO INC	120528255	CHECK	1/11/2011	\$6,398.00
BRAUN BEEF CO INC	120532708	CHECK	3/15/2011	\$6,398.00
YTD Total For BRAUN BEEF CO INC			Is \$51,184.00	
BRAVOIT / RICHARD KORDSMEIER	120534289	CHECK	4/5/2011	\$1,650.00
YTD Total For BRAVOIT / RICHARD KORDSMEIER			Is \$1,650.00	
BRAZORIA COUNTY	120536711	CHECK	5/10/2011	\$125.00
BRAZORIA COUNTY	120536712	CHECK	5/10/2011	\$16.00
YTD Total For BRAZORIA COUNTY			Is \$141.00	
BRAZOS FOREST PRODUCTS	120534290	CHECK	4/5/2011	\$353.40
YTD Total For BRAZOS FOREST PRODUCTS			Is \$353.40	
BRENDA BOLEY HERRERA	120523705	CHECK	11/2/2010	\$100.00
BRENDA BOLEY HERRERA	120525364	CHECK	11/30/2010	\$280.00
BRENDA BOLEY HERRERA	120526644	CHECK	12/14/2010	\$615.00
BRENDA BOLEY HERRERA	120527396	CHECK	1/4/2011	\$1,129.00
BRENDA BOLEY HERRERA	120528256	CHECK	1/11/2011	\$905.00
BRENDA BOLEY HERRERA	120528742	CHECK	1/18/2011	\$402.00
BRENDA BOLEY HERRERA	120529298	CHECK	1/25/2011	\$804.00
BRENDA BOLEY HERRERA	120529816	CHECK	2/1/2011	\$100.00
BRENDA BOLEY HERRERA	120530365	CHECK	2/8/2011	\$707.00
BRENDA BOLEY HERRERA	120530751	CHECK	2/15/2011	\$100.00
BRENDA BOLEY HERRERA	120531729	CHECK	3/1/2011	\$560.00
BRENDA BOLEY HERRERA	120532246	CHECK	3/8/2011	\$370.00
BRENDA BOLEY HERRERA	120533311	CHECK	3/22/2011	\$392.00
BRENDA BOLEY HERRERA	120533780	CHECK	3/29/2011	\$460.00
BRENDA BOLEY HERRERA	120534728	CHECK	4/12/2011	\$235.00

Vendor Name	Payment No	Method	Date	Amount
BRENDA BOLEY HERRERA	120535306	CHECK	4/19/2011	\$100.00
BRENDA BOLEY HERRERA	120535762	CHECK	4/26/2011	\$100.00
BRENDA BOLEY HERRERA	120536293	CHECK	5/3/2011	\$537.00
BRENDA BOLEY HERRERA	120536713	CHECK	5/10/2011	\$312.00
BRENDA BOLEY HERRERA	120537801	CHECK	5/24/2011	\$267.00
BRENDA BOLEY HERRERA	120538363	CHECK	5/31/2011	\$370.00
BRENDA BOLEY HERRERA	120539308	CHECK	6/14/2011	\$280.00
BRENDA BOLEY HERRERA	120539826	CHECK	6/21/2011	\$200.00
BRENDA BOLEY HERRERA	120540821	CHECK	7/5/2011	\$100.00
BRENDA BOLEY HERRERA	120541424	CHECK	7/12/2011	\$1,010.00
BRENDA BOLEY HERRERA	120542294	CHECK	7/26/2011	\$627.00
BRENDA BOLEY HERRERA	120543425	CHECK	8/9/2011	\$167.00
BRENDA BOLEY HERRERA	120545496	CHECK	9/6/2011	\$100.00
BRENDA BOLEY HERRERA	120547671	CHECK	9/30/2011	\$550.00
YTD Total For BRENDA BOLEY HERRERA			Is \$11,879.00	
BRENDA HICKS	120523140	CHECK	10/26/2010	\$46.00
YTD Total For BRENDA HICKS			Is \$46.00	
BRENDA HULL THOMPSON	120523141	CHECK	10/26/2010	\$200.00
BRENDA HULL THOMPSON	120526645	CHECK	12/14/2010	\$100.00
BRENDA HULL THOMPSON	120527397	CHECK	1/4/2011	\$200.00
BRENDA HULL THOMPSON	120528257	CHECK	1/11/2011	\$1,007.50
BRENDA HULL THOMPSON	120531271	CHECK	2/22/2011	\$492.50
YTD Total For BRENDA HULL THOMPSON			Is \$2,000.00	
BRENDA J EDWARDS	467112359	CHECK	10/12/2010	\$792.00
BRENDA J EDWARDS	467113902	CHECK	11/9/2010	\$792.00
BRENDA J EDWARDS	467115784	CHECK	12/14/2010	\$792.00
BRENDA J EDWARDS	467117453	CHECK	1/18/2011	\$792.00
BRENDA J EDWARDS	467119100	CHECK	2/15/2011	\$792.00
BRENDA J EDWARDS	467120780	CHECK	3/15/2011	\$792.00
BRENDA J EDWARDS	467122416	CHECK	4/12/2011	\$792.00
BRENDA J EDWARDS	467124127	CHECK	5/17/2011	\$850.00
YTD Total For BRENDA J EDWARDS			Is \$6,394.00	
BRENDA MUSTAFAA	467112360	CHECK	10/12/2010	\$803.00
BRENDA MUSTAFAA	467114360	CHECK	11/16/2010	\$350.00
BRENDA MUSTAFAA	467115785	CHECK	12/14/2010	\$350.00
BRENDA MUSTAFAA	467117454	CHECK	1/18/2011	\$402.00
BRENDA MUSTAFAA	467119101	CHECK	2/15/2011	\$376.00
BRENDA MUSTAFAA	467120781	CHECK	3/15/2011	\$376.00
YTD Total For BRENDA MUSTAFAA			Is \$2,657.00	
BRENDA R VONJOE	1200013819	WIRE	10/26/2010	\$460.00
BRENDA R VONJOE	1200014059	WIRE	11/2/2010	\$360.00
BRENDA R VONJOE	1200014279	WIRE	11/9/2010	\$855.00
BRENDA R VONJOE	1200015061	WIRE	12/7/2010	\$630.00
BRENDA R VONJOE	1200015314	WIRE	12/14/2010	\$760.00
BRENDA R VONJOE	1200015610	WIRE	1/4/2011	\$2,700.00
BRENDA R VONJOE	1200015935	WIRE	1/11/2011	\$415.00
BRENDA R VONJOE	1200016375	WIRE	1/25/2011	\$450.00
BRENDA R VONJOE	1200016592	WIRE	2/1/2011	\$540.00
BRENDA R VONJOE	1200017043	WIRE	2/15/2011	\$1,440.00
BRENDA R VONJOE	1200017251	WIRE	2/22/2011	\$1,260.00
BRENDA R VONJOE	1200017717	WIRE	3/8/2011	\$720.00
BRENDA R VONJOE	1200018207	WIRE	3/22/2011	\$270.00
BRENDA R VONJOE	1200018477	WIRE	3/29/2011	\$100.00
BRENDA R VONJOE	1200018975	WIRE	4/12/2011	\$360.00
BRENDA R VONJOE	1200019220	WIRE	4/19/2011	\$3,330.00
BRENDA R VONJOE	1200019436	WIRE	4/26/2011	\$360.00
BRENDA R VONJOE	1200019665	WIRE	5/3/2011	\$460.00
BRENDA R VONJOE	1200019899	WIRE	5/10/2011	\$960.00
BRENDA R VONJOE	1200020159	WIRE	5/17/2011	\$280.00

Vendor Name	Payment No	Method	Date	Amount
BRENDA R VONJOE	1200020385	WIRE	5/24/2011	\$402.50
BRENDA R VONJOE	1200020861	WIRE	6/7/2011	\$100.00
BRENDA R VONJOE	1200021100	WIRE	6/14/2011	\$6,212.50
BRENDA R VONJOE	1200021525	WIRE	6/28/2011	\$212.50
BRENDA R VONJOE	1200021745	WIRE	7/5/2011	\$350.00
BRENDA R VONJOE	1200021970	WIRE	7/12/2011	\$370.00
BRENDA R VONJOE	1200022548	WIRE	8/2/2011	\$270.00
BRENDA R VONJOE	1200023334	WIRE	8/23/2011	\$652.50
BRENDA R VONJOE	1200024480	WIRE	9/27/2011	\$145.00
BRENDA R VONJOE	1200024716	WIRE	9/30/2011	\$3,847.50
YTD Total For BRENDA R VONJOE			Is \$29,272.50	
BRENDA RUDD	467112361	CHECK	10/12/2010	\$185.00
YTD Total For BRENDA RUDD			Is \$185.00	
BRENDA SALAZAR	467114361	CHECK	11/16/2010	\$444.00
BRENDA SALAZAR	467115786	CHECK	12/14/2010	\$111.00
BRENDA SALAZAR	467117455	CHECK	1/18/2011	\$111.00
BRENDA SALAZAR	467119102	CHECK	2/15/2011	\$111.00
BRENDA SALAZAR	467120782	CHECK	3/15/2011	\$111.00
BRENDA SALAZAR	467122417	CHECK	4/12/2011	\$111.00
BRENDA SALAZAR	467124128	CHECK	5/17/2011	\$111.00
BRENDA SALAZAR	467125779	CHECK	6/14/2011	\$111.00
BRENDA SALAZAR	467127447	CHECK	7/12/2011	\$100.00
BRENDA SALAZAR	467129110	CHECK	8/16/2011	\$100.00
BRENDA SALAZAR	467130702	CHECK	9/13/2011	\$100.00
YTD Total For BRENDA SALAZAR			Is \$1,521.00	
BRENDA TEELE JACKSON	467120783	CHECK	3/15/2011	\$1,700.00
BRENDA TEELE JACKSON	467122418	CHECK	4/12/2011	\$850.00
BRENDA TEELE JACKSON	467124129	CHECK	5/17/2011	\$850.00
BRENDA TEELE JACKSON	467125780	CHECK	6/14/2011	\$850.00
BRENDA TEELE JACKSON	467127448	CHECK	7/12/2011	\$850.00
YTD Total For BRENDA TEELE JACKSON			Is \$5,100.00	
BRENDA WALKER	467112362	CHECK	10/12/2010	\$102.00
BRENDA WALKER	467114362	CHECK	11/16/2010	\$102.00
BRENDA WALKER	467115787	CHECK	12/14/2010	\$102.00
BRENDA WALKER	467117456	CHECK	1/18/2011	\$102.00
BRENDA WALKER	467119103	CHECK	2/15/2011	\$102.00
BRENDA WALKER	467120784	CHECK	3/15/2011	\$102.00
BRENDA WALKER	467122419	CHECK	4/12/2011	\$102.00
BRENDA WALKER	467124130	CHECK	5/17/2011	\$102.00
BRENDA WALKER	467125781	CHECK	6/14/2011	\$102.00
BRENDA WALKER	467127449	CHECK	7/12/2011	\$102.00
YTD Total For BRENDA WALKER			Is \$1,020.00	
BRENDAN P ROSS	120539309	CHECK	6/14/2011	\$3,193.59
BRENDAN P ROSS	120541826	CHECK	7/19/2011	\$9,695.89
YTD Total For BRENDAN P ROSS			Is \$12,889.48	
BRENDETTA MCDONALD	467125782	CHECK	6/14/2011	\$177.00
BRENDETTA MCDONALD	467127450	CHECK	7/12/2011	\$177.00
BRENDETTA MCDONALD	467129111	CHECK	8/16/2011	\$177.00
BRENDETTA MCDONALD	467130703	CHECK	9/13/2011	\$177.00
YTD Total For BRENDETTA MCDONALD			Is \$708.00	
BRENDETTE MCDONALD	467117457	CHECK	1/18/2011	\$354.00
BRENDETTE MCDONALD	467119104	CHECK	2/15/2011	\$177.00
BRENDETTE MCDONALD	467120785	CHECK	3/15/2011	\$177.00
BRENDETTE MCDONALD	467122420	CHECK	4/12/2011	\$177.00
BRENDETTE MCDONALD	467124131	CHECK	5/17/2011	\$177.00
YTD Total For BRENDETTE MCDONALD			Is \$1,062.00	
BRENT MCCHESNEY	120535307	CHECK	4/19/2011	\$500.00
YTD Total For BRENT MCCHESNEY			Is \$500.00	
BRENT PEDERSON	120543837	CHECK	8/16/2011	\$199.76

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BRENT PEDERSON			Is \$199.76	
BRENTON HUGHES	120524656	CHECK	11/16/2010	\$33.58
BRENTON HUGHES	120530366	CHECK	2/8/2011	\$29.37
YTD Total For BRENTON HUGHES			Is \$62.95	
BRET MARTIN	120522076	CHECK	10/12/2010	\$540.00
BRET MARTIN	120523706	CHECK	11/2/2010	\$607.00
BRET MARTIN	120525365	CHECK	11/30/2010	\$1,350.00
BRET MARTIN	120526006	CHECK	12/7/2010	\$975.00
BRET MARTIN	120527398	CHECK	1/4/2011	\$900.00
BRET MARTIN	120528258	CHECK	1/11/2011	\$2,295.00
BRET MARTIN	120529299	CHECK	1/25/2011	\$450.00
BRET MARTIN	120529817	CHECK	2/1/2011	\$360.00
BRET MARTIN	120530367	CHECK	2/8/2011	\$810.00
BRET MARTIN	120531272	CHECK	2/22/2011	\$450.00
BRET MARTIN	120531730	CHECK	3/1/2011	\$540.00
BRET MARTIN	120532247	CHECK	3/8/2011	\$450.00
BRET MARTIN	120532709	CHECK	3/15/2011	\$270.00
BRET MARTIN	120533312	CHECK	3/22/2011	\$270.00
BRET MARTIN	120533781	CHECK	3/29/2011	\$2,875.50
BRET MARTIN	120534291	CHECK	4/5/2011	\$1,492.00
BRET MARTIN	120534729	CHECK	4/12/2011	\$360.00
BRET MARTIN	120535308	CHECK	4/19/2011	\$810.00
BRET MARTIN	120536294	CHECK	5/3/2011	\$540.00
BRET MARTIN	120538785	CHECK	6/7/2011	\$4,550.00
BRET MARTIN	120539310	CHECK	6/14/2011	\$360.00
BRET MARTIN	120539827	CHECK	6/21/2011	\$900.00
BRET MARTIN	120540822	CHECK	7/5/2011	\$630.00
BRET MARTIN	120542295	CHECK	7/26/2011	\$1,125.00
BRET MARTIN	120542762	CHECK	8/2/2011	\$225.00
BRET MARTIN	120543838	CHECK	8/16/2011	\$1,170.00
BRET MARTIN	120544462	CHECK	8/23/2011	\$9,900.00
BRET MARTIN	120544955	CHECK	8/30/2011	\$450.00
BRET MARTIN	120545497	CHECK	9/6/2011	\$1,350.00
BRET MARTIN	120545955	CHECK	9/13/2011	\$650.00
BRET MARTIN	120547098	CHECK	9/27/2011	\$450.00
YTD Total For BRET MARTIN			Is \$38,104.50	
BRETT BREEDEN/DBA BREEDEN ENTERPRISES	120537802	CHECK	5/24/2011	\$535.00
BRETT BREEDEN/DBA BREEDEN ENTERPRISES	120540391	CHECK	6/28/2011	\$525.00
BRETT BREEDEN/DBA BREEDEN ENTERPRISES	120542763	CHECK	8/2/2011	\$540.00
BRETT BREEDEN/DBA BREEDEN ENTERPRISES	120544463	CHECK	8/23/2011	\$580.00
YTD Total For BRETT BREEDEN/DBA BREEDEN ENTERPRISES			Is \$2,180.00	
BRETT HARPER	120523707	CHECK	11/2/2010	\$1,296.94
YTD Total For BRETT HARPER			Is \$1,296.94	
BREWER, ERIK L	1200017718	WIRE	3/8/2011	\$21.00
YTD Total For BREWER, ERIK L			Is \$21.00	
BRIAN BOLTON	120523708	CHECK	11/2/2010	\$450.00
YTD Total For BRIAN BOLTON			Is \$450.00	
BRIAN CORRIGAN	120522641	CHECK	10/19/2010	\$540.00
BRIAN CORRIGAN	120523142	CHECK	10/26/2010	\$450.00
BRIAN CORRIGAN	120523709	CHECK	11/2/2010	\$360.00
BRIAN CORRIGAN	120524117	CHECK	11/9/2010	\$630.00
BRIAN CORRIGAN	120524657	CHECK	11/16/2010	\$1,278.00
BRIAN CORRIGAN	120525366	CHECK	11/30/2010	\$8,439.00
BRIAN CORRIGAN	120526007	CHECK	12/7/2010	\$963.00
BRIAN CORRIGAN	120527399	CHECK	1/4/2011	\$2,586.00
BRIAN CORRIGAN	120528259	CHECK	1/11/2011	\$2,096.00
BRIAN CORRIGAN	120528743	CHECK	1/18/2011	\$360.00
BRIAN CORRIGAN	120529300	CHECK	1/25/2011	\$630.00
BRIAN CORRIGAN	120529818	CHECK	2/1/2011	\$100.00

Vendor Name	Payment No	Method	Date	Amount
BRIAN CORRIGAN	120531273	CHECK	2/22/2011	\$1,000.00
BRIAN CORRIGAN	120531731	CHECK	3/1/2011	\$360.00
BRIAN CORRIGAN	120532248	CHECK	3/8/2011	\$4,809.00
BRIAN CORRIGAN	120533782	CHECK	3/29/2011	\$810.00
BRIAN CORRIGAN	120534292	CHECK	4/5/2011	\$9,324.00
BRIAN CORRIGAN	120534730	CHECK	4/12/2011	\$3,050.00
BRIAN CORRIGAN	120535309	CHECK	4/19/2011	\$270.00
BRIAN CORRIGAN	120536295	CHECK	5/3/2011	\$360.00
BRIAN CORRIGAN	120536714	CHECK	5/10/2011	\$465.00
BRIAN CORRIGAN	120537297	CHECK	5/17/2011	\$1,197.00
BRIAN CORRIGAN	120538364	CHECK	5/31/2011	\$1,401.00
BRIAN CORRIGAN	120539311	CHECK	6/14/2011	\$1,710.00
BRIAN CORRIGAN	120539828	CHECK	6/21/2011	\$2,178.00
BRIAN CORRIGAN	120541425	CHECK	7/12/2011	\$450.00
BRIAN CORRIGAN	120542296	CHECK	7/26/2011	\$1,260.00
BRIAN CORRIGAN	120543839	CHECK	8/16/2011	\$1,908.00
BRIAN CORRIGAN	120544464	CHECK	8/23/2011	\$450.00
BRIAN CORRIGAN	120545956	CHECK	9/13/2011	\$2,322.00
BRIAN CORRIGAN	120546573	CHECK	9/20/2011	\$207.00
YTD Total For BRIAN CORRIGAN			Is \$51,963.00	
BRIAN D WHITAKER	467112363	CHECK	10/12/2010	\$818.00
BRIAN D WHITAKER	467114363	CHECK	11/16/2010	\$818.00
BRIAN D WHITAKER	467115788	CHECK	12/14/2010	\$818.00
BRIAN D WHITAKER	467117458	CHECK	1/18/2011	\$818.00
BRIAN D WHITAKER	467119105	CHECK	2/15/2011	\$818.00
BRIAN D WHITAKER	467120786	CHECK	3/15/2011	\$818.00
BRIAN D WHITAKER	467122421	CHECK	4/12/2011	\$818.00
BRIAN D WHITAKER	467124132	CHECK	5/17/2011	\$818.00
BRIAN D WHITAKER	467125783	CHECK	6/14/2011	\$865.00
BRIAN D WHITAKER	467127451	CHECK	7/12/2011	\$865.00
BRIAN D WHITAKER	467129112	CHECK	8/16/2011	\$865.00
BRIAN D WHITAKER	467130704	CHECK	9/13/2011	\$610.00
YTD Total For BRIAN D WHITAKER			Is \$9,749.00	
BRIAN J ALLISON	467112364	CHECK	10/12/2010	\$2,811.00
BRIAN J ALLISON	467113903	CHECK	11/9/2010	\$1,206.00
BRIAN J ALLISON	467114364	CHECK	11/16/2010	\$1,605.00
BRIAN J ALLISON	467115789	CHECK	12/14/2010	\$2,811.00
BRIAN J ALLISON	467117459	CHECK	1/18/2011	\$2,811.00
BRIAN J ALLISON	467119106	CHECK	2/15/2011	\$2,811.00
BRIAN J ALLISON	467120787	CHECK	3/15/2011	\$2,811.00
BRIAN J ALLISON	467122422	CHECK	4/12/2011	\$2,916.00
BRIAN J ALLISON	467124133	CHECK	5/17/2011	\$504.00
BRIAN J ALLISON	467125784	CHECK	6/14/2011	\$807.00
BRIAN J ALLISON	467127452	CHECK	7/12/2011	\$511.00
BRIAN J ALLISON	467130705	CHECK	9/13/2011	\$415.00
YTD Total For BRIAN J ALLISON			Is \$22,019.00	
BRIAN OSHEA	120521914	CHECK	10/5/2010	\$1,323.00
BRIAN OSHEA	120522077	CHECK	10/12/2010	\$360.00
BRIAN OSHEA	120522642	CHECK	10/19/2010	\$108.00
BRIAN OSHEA	120523143	CHECK	10/26/2010	\$690.00
BRIAN OSHEA	120523710	CHECK	11/2/2010	\$800.00
BRIAN OSHEA	120524118	CHECK	11/9/2010	\$1,530.00
BRIAN OSHEA	120524658	CHECK	11/16/2010	\$360.00
BRIAN OSHEA	120525367	CHECK	11/30/2010	\$6,312.00
BRIAN OSHEA	120526008	CHECK	12/7/2010	\$4,356.00
BRIAN OSHEA	120527400	CHECK	1/4/2011	\$3,297.00
BRIAN OSHEA	120529819	CHECK	2/1/2011	\$2,802.00
BRIAN OSHEA	120530752	CHECK	2/15/2011	\$360.00
BRIAN OSHEA	120531274	CHECK	2/22/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
BRIAN OSHEA	120531732	CHECK	3/1/2011	\$450.00
BRIAN OSHEA	120532249	CHECK	3/8/2011	\$2,184.00
BRIAN OSHEA	120532710	CHECK	3/15/2011	\$2,268.00
BRIAN OSHEA	120533313	CHECK	3/22/2011	\$690.00
BRIAN OSHEA	120534293	CHECK	4/5/2011	\$360.00
BRIAN OSHEA	120534731	CHECK	4/12/2011	\$2,511.00
BRIAN OSHEA	120535310	CHECK	4/19/2011	\$400.00
BRIAN OSHEA	120536296	CHECK	5/3/2011	\$270.00
BRIAN OSHEA	120537298	CHECK	5/17/2011	\$150.00
BRIAN OSHEA	120537803	CHECK	5/24/2011	\$360.00
BRIAN OSHEA	120538786	CHECK	6/7/2011	\$600.00
BRIAN OSHEA	120539312	CHECK	6/14/2011	\$600.00
BRIAN OSHEA	120540823	CHECK	7/5/2011	\$1,250.00
BRIAN OSHEA	120542297	CHECK	7/26/2011	\$844.00
BRIAN OSHEA	120542764	CHECK	8/2/2011	\$600.00
BRIAN OSHEA	120545498	CHECK	9/6/2011	\$1,050.00
YTD Total For BRIAN OSHEA			Is \$37,245.00	
BRIAN P MCGUINES & ASSOCIATES INC	120523144	CHECK	10/26/2010	\$24.00
YTD Total For BRIAN P MCGUINES & ASSOCIATES INC			Is \$24.00	
BRIAN SCHWARTZ	120527401	CHECK	1/4/2011	\$2,010.00
BRIAN SCHWARTZ	120529301	CHECK	1/25/2011	\$670.00
BRIAN SCHWARTZ	467115790	CHECK	12/14/2010	\$3,566.00
BRIAN SCHWARTZ	467117460	CHECK	1/18/2011	\$1,366.00
BRIAN SCHWARTZ	467119107	CHECK	2/15/2011	\$1,366.00
BRIAN SCHWARTZ	467120788	CHECK	3/15/2011	\$1,465.00
BRIAN SCHWARTZ	467122423	CHECK	4/12/2011	\$1,412.00
YTD Total For BRIAN SCHWARTZ			Is \$11,855.00	
BRIAN W SALVANT	1200013607	WIRE	10/19/2010	\$522.00
BRIAN W SALVANT	1200013820	WIRE	10/26/2010	\$315.00
BRIAN W SALVANT	1200014280	WIRE	11/9/2010	\$1,035.00
BRIAN W SALVANT	1200014507	WIRE	11/16/2010	\$360.00
BRIAN W SALVANT	1200014776	WIRE	11/30/2010	\$900.00
BRIAN W SALVANT	1200015315	WIRE	12/14/2010	\$2,070.00
BRIAN W SALVANT	1200015611	WIRE	1/4/2011	\$3,330.00
BRIAN W SALVANT	1200015936	WIRE	1/11/2011	\$900.00
BRIAN W SALVANT	1200017461	WIRE	3/1/2011	\$3,105.00
BRIAN W SALVANT	1200017953	WIRE	3/15/2011	\$1,215.00
BRIAN W SALVANT	1200018976	WIRE	4/12/2011	\$530.00
BRIAN W SALVANT	1200019900	WIRE	5/10/2011	\$500.00
BRIAN W SALVANT	1200020160	WIRE	5/17/2011	\$720.00
BRIAN W SALVANT	1200020629	WIRE	5/31/2011	\$1,000.00
BRIAN W SALVANT	1200021526	WIRE	6/28/2011	\$720.00
BRIAN W SALVANT	1200023059	WIRE	8/16/2011	\$810.00
BRIAN W SALVANT	1200024481	WIRE	9/27/2011	\$2,115.00
BRIAN W SALVANT	1200024717	WIRE	9/30/2011	\$5,335.00
YTD Total For BRIAN W SALVANT			Is \$25,482.00	
BRIANNA HAWLEY	120528260	CHECK	1/11/2011	\$200.00
YTD Total For BRIANNA HAWLEY			Is \$200.00	
BRIARCREST APTS	120525368	CHECK	11/30/2010	\$773.26
BRIARCREST APTS	120527402	CHECK	1/4/2011	\$750.00
BRIARCREST APTS	120529302	CHECK	1/25/2011	\$750.00
BRIARCREST APTS	120529820	CHECK	2/1/2011	\$21.91
BRIARCREST APTS	120531733	CHECK	3/1/2011	\$750.00
BRIARCREST APTS	120532250	CHECK	3/8/2011	\$24.51
BRIARCREST APTS	120533314	CHECK	3/22/2011	\$750.00
BRIARCREST APTS	120535763	CHECK	4/26/2011	\$786.45
BRIARCREST APTS	120537804	CHECK	5/24/2011	\$22.40
BRIARCREST APTS	120540392	CHECK	6/28/2011	\$855.00
YTD Total For BRIARCREST APTS			Is \$5,483.53	

Vendor Name	Payment No	Method	Date	Amount
BRIDGEPORT APTS	120526646	CHECK	12/14/2010	\$520.00
BRIDGEPORT APTS	467112365	CHECK	10/12/2010	\$294.00
BRIDGEPORT APTS	467114365	CHECK	11/16/2010	\$294.00
BRIDGEPORT APTS	467115791	CHECK	12/14/2010	\$294.00
BRIDGEPORT APTS	467117461	CHECK	1/18/2011	\$294.00
BRIDGEPORT APTS	467125526	CHECK	5/24/2011	\$751.00
BRIDGEPORT APTS	467125785	CHECK	6/14/2011	\$157.00
BRIDGEPORT APTS	467127453	CHECK	7/12/2011	\$157.00
BRIDGEPORT APTS	467129113	CHECK	8/16/2011	\$157.00
BRIDGEPORT APTS	467130706	CHECK	9/13/2011	\$157.00
YTD Total For BRIDGEPORT APTS			Is \$3,075.00	
BRIDGET BARNHILL	120523145	CHECK	10/26/2010	\$1,005.00
BRIDGET BARNHILL	120524119	CHECK	11/9/2010	\$54.72
BRIDGET BARNHILL	120525369	CHECK	11/30/2010	\$214.50
BRIDGET BARNHILL	120527403	CHECK	1/4/2011	\$439.00
BRIDGET BARNHILL	120528744	CHECK	1/18/2011	\$2,078.00
BRIDGET BARNHILL	120529303	CHECK	1/25/2011	\$282.00
BRIDGET BARNHILL	120530368	CHECK	2/8/2011	\$269.50
BRIDGET BARNHILL	120531275	CHECK	2/22/2011	\$2,783.00
BRIDGET BARNHILL	120531734	CHECK	3/1/2011	\$176.00
BRIDGET BARNHILL	120532251	CHECK	3/8/2011	\$194.50
BRIDGET BARNHILL	120532711	CHECK	3/15/2011	\$88.00
BRIDGET BARNHILL	120533315	CHECK	3/22/2011	\$682.00
BRIDGET BARNHILL	120534294	CHECK	4/5/2011	\$1,240.50
BRIDGET BARNHILL	120534732	CHECK	4/12/2011	\$199.00
BRIDGET BARNHILL	120535764	CHECK	4/26/2011	\$174.00
BRIDGET BARNHILL	120537805	CHECK	5/24/2011	\$11,975.00
BRIDGET BARNHILL	120538787	CHECK	6/7/2011	\$1,064.50
BRIDGET BARNHILL	120539829	CHECK	6/21/2011	\$530.00
BRIDGET BARNHILL	120542298	CHECK	7/26/2011	\$525.00
BRIDGET BARNHILL	120543426	CHECK	8/9/2011	\$514.50
BRIDGET BARNHILL	120544956	CHECK	8/30/2011	\$235.00
BRIDGET BARNHILL	120545957	CHECK	9/13/2011	\$1,209.50
BRIDGET BARNHILL	120547672	CHECK	9/30/2011	\$45,839.00
YTD Total For BRIDGET BARNHILL			Is \$71,772.22	
BRIDGET N NEVELS	467112366	CHECK	10/12/2010	\$938.00
BRIDGET N NEVELS	467113904	CHECK	11/9/2010	\$938.00
BRIDGET N NEVELS	467115792	CHECK	12/14/2010	\$1,321.00
BRIDGET N NEVELS	467117462	CHECK	1/18/2011	\$658.00
BRIDGET N NEVELS	467119108	CHECK	2/15/2011	\$658.00
BRIDGET N NEVELS	467120789	CHECK	3/15/2011	\$807.00
BRIDGET N NEVELS	467122424	CHECK	4/12/2011	\$807.00
BRIDGET N NEVELS	467124134	CHECK	5/17/2011	\$807.00
BRIDGET N NEVELS	467125786	CHECK	6/14/2011	\$807.00
BRIDGET N NEVELS	467127454	CHECK	7/12/2011	\$807.00
YTD Total For BRIDGET N NEVELS			Is \$8,548.00	
BRIGGS EQUIPMENT CORP	1200015062	WIRE	12/7/2010	\$191.12
BRIGGS EQUIPMENT CORP	1200015612	WIRE	1/4/2011	\$652.94
BRIGGS EQUIPMENT CORP	1200019221	WIRE	4/19/2011	\$147.79
BRIGGS EQUIPMENT CORP	1200022845	WIRE	8/9/2011	\$88.32
BRIGGS EQUIPMENT CORP	1200023060	WIRE	8/16/2011	\$404.67
BRIGGS EQUIPMENT CORP	1200023335	WIRE	8/23/2011	\$968.68
BRIGGS EQUIPMENT CORP	1200023783	WIRE	9/6/2011	\$433.91
BRIGGS EQUIPMENT CORP	1200024718	WIRE	9/30/2011	\$1,013.95
YTD Total For BRIGGS EQUIPMENT CORP			Is \$3,901.38	
BRIGHTER TOMORROWS	120523146	CHECK	10/26/2010	\$170.70
YTD Total For BRIGHTER TOMORROWS			Is \$170.70	
BRIGID MALONE	120542765	CHECK	8/2/2011	\$45.23
YTD Total For BRIGID MALONE			Is \$45.23	

Vendor Name	Payment No	Method	Date	Amount
BRIGIDA DANIECE WALKER	467112367	CHECK	10/12/2010	\$42.00
BRIGIDA DANIECE WALKER	467114366	CHECK	11/16/2010	\$42.00
BRIGIDA DANIECE WALKER	467115793	CHECK	12/14/2010	\$42.00
BRIGIDA DANIECE WALKER	467117463	CHECK	1/18/2011	\$42.00
BRIGIDA DANIECE WALKER	467119109	CHECK	2/15/2011	\$42.00
BRIGIDA DANIECE WALKER	467120790	CHECK	3/15/2011	\$65.00
BRIGIDA DANIECE WALKER	467122425	CHECK	4/12/2011	\$65.00
BRIGIDA DANIECE WALKER	467124135	CHECK	5/17/2011	\$57.00
BRIGIDA DANIECE WALKER	467125787	CHECK	6/14/2011	\$57.00
BRIGIDA DANIECE WALKER	467127455	CHECK	7/12/2011	\$57.00
BRIGIDA DANIECE WALKER	467129114	CHECK	8/16/2011	\$57.00
BRIGIDA DANIECE WALKER	467130707	CHECK	9/13/2011	\$57.00
YTD Total For BRIGIDA DANIECE WALKER			Is \$625.00	
BRIGNON, CINDY	1280000630	WIRE	1/4/2011	\$666.53
BRIGNON, CINDY	1280000768	WIRE	3/29/2011	\$664.39
BRIGNON, CINDY	1280000973	WIRE	8/30/2011	\$556.44
YTD Total For BRIGNON, CINDY			Is \$1,887.36	
BRIM LAUNDRY MACHINERY CO INC	120524120	CHECK	11/9/2010	\$2,030.83
BRIM LAUNDRY MACHINERY CO INC	120524659	CHECK	11/16/2010	\$403.29
BRIM LAUNDRY MACHINERY CO INC	120527404	CHECK	1/4/2011	\$97.31
BRIM LAUNDRY MACHINERY CO INC	120528261	CHECK	1/11/2011	\$117.00
BRIM LAUNDRY MACHINERY CO INC	120529821	CHECK	2/1/2011	\$256.35
BRIM LAUNDRY MACHINERY CO INC	120531735	CHECK	3/1/2011	\$1,491.00
BRIM LAUNDRY MACHINERY CO INC	120535765	CHECK	4/26/2011	\$123.52
BRIM LAUNDRY MACHINERY CO INC	120538365	CHECK	5/31/2011	\$499.00
BRIM LAUNDRY MACHINERY CO INC	120540824	CHECK	7/5/2011	\$499.00
BRIM LAUNDRY MACHINERY CO INC	120545958	CHECK	9/13/2011	\$597.69
BRIM LAUNDRY MACHINERY CO INC	120547673	CHECK	9/30/2011	\$100.00
YTD Total For BRIM LAUNDRY MACHINERY CO INC			Is \$6,214.99	
BRION ENTERPRISES INC	120537806	CHECK	5/24/2011	\$145.00
YTD Total For BRION ENTERPRISES INC			Is \$145.00	
BRIONES, GERARDO	1200014777	WIRE	11/30/2010	\$46.75
YTD Total For BRIONES, GERARDO			Is \$46.75	
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200014508	WIRE	11/16/2010	\$1,901.12
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200015316	WIRE	12/14/2010	\$1,240.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200015937	WIRE	1/11/2011	\$495.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200016165	WIRE	1/18/2011	\$745.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200016829	WIRE	2/8/2011	\$495.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200017044	WIRE	2/15/2011	\$745.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200017719	WIRE	3/8/2011	\$495.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200017954	WIRE	3/15/2011	\$745.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200018977	WIRE	4/12/2011	\$1,101.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200019901	WIRE	5/10/2011	\$1,101.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200020862	WIRE	6/7/2011	\$1,101.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200021971	WIRE	7/12/2011	\$1,101.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200023061	WIRE	8/16/2011	\$1,101.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200023336	WIRE	8/23/2011	\$799.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	1200023784	WIRE	9/6/2011	\$1,101.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670002638	WIRE	10/12/2010	\$17,575.73
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670002834	WIRE	11/2/2010	\$3,975.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670002855	WIRE	11/9/2010	\$5,434.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670002962	WIRE	11/16/2010	\$12,461.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670003122	WIRE	11/30/2010	\$1,250.63
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670003160	WIRE	12/14/2010	\$19,352.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670003342	WIRE	1/4/2011	\$1,953.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670003380	WIRE	1/18/2011	\$18,468.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670003588	WIRE	2/15/2011	\$17,645.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670003770	WIRE	3/1/2011	\$1,302.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670003810	WIRE	3/15/2011	\$16,498.00

Vendor Name	Payment No	Method	Date	Amount
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670004050	WIRE	4/12/2011	\$14,403.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670004301	WIRE	5/17/2011	\$13,657.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670004533	WIRE	6/14/2011	\$12,922.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670004728	WIRE	6/28/2011	\$243.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670004759	WIRE	7/12/2011	\$13,169.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670005023	WIRE	8/16/2011	\$12,028.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670005265	WIRE	9/13/2011	\$11,945.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670005483	WIRE	9/27/2011	\$3,399.00
YTD Total For BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL			Is \$211,946.48	
BRITNEY E FISHER	120535311	CHECK	4/19/2011	\$197.50
BRITNEY E FISHER	120543427	CHECK	8/9/2011	\$99.14
YTD Total For BRITNEY E FISHER			Is \$296.64	
BRITTANY KIMBRO	128013838	CHECK	10/26/2010	\$675.00
BRITTANY KIMBRO	128013849	CHECK	11/9/2010	\$90.00
YTD Total For BRITTANY KIMBRO			Is \$765.00	
BRITTANY QUINN	120535312	CHECK	4/19/2011	\$125.00
YTD Total For BRITTANY QUINN			Is \$125.00	
BRITTANY SOLMON	120525370	CHECK	11/30/2010	\$622.50
BRITTANY SOLMON	120527405	CHECK	1/4/2011	\$3,294.20
BRITTANY SOLMON	120528745	CHECK	1/18/2011	\$346.80
BRITTANY SOLMON	120543840	CHECK	8/16/2011	\$95.00
BRITTANY SOLMON	120545959	CHECK	9/13/2011	\$1,907.40
YTD Total For BRITTANY SOLMON			Is \$6,265.90	
BROADDUS & ASSOCIATES INC	120526647	CHECK	12/14/2010	\$5,733.36
BROADDUS & ASSOCIATES INC	120528262	CHECK	1/11/2011	\$955.56
BROADDUS & ASSOCIATES INC	120529822	CHECK	2/1/2011	\$796.30
BROADDUS & ASSOCIATES INC	120531736	CHECK	3/1/2011	\$637.04
BROADDUS & ASSOCIATES INC	120545960	CHECK	9/13/2011	\$10,192.64
YTD Total For BROADDUS & ASSOCIATES INC			Is \$18,314.90	
BROADWAY MANOR LTD PARTNERSHIP	467130708	CHECK	9/13/2011	\$1,376.40
YTD Total For BROADWAY MANOR LTD PARTNERSHIP			Is \$1,376.40	
BROOK A BUSBEE	1200013409	WIRE	10/12/2010	\$720.00
BROOK A BUSBEE	1200013821	WIRE	10/26/2010	\$540.00
BROOK A BUSBEE	1200014281	WIRE	11/9/2010	\$810.00
BROOK A BUSBEE	1200014509	WIRE	11/16/2010	\$630.00
BROOK A BUSBEE	1200015063	WIRE	12/7/2010	\$12,382.50
BROOK A BUSBEE	1200015317	WIRE	12/14/2010	\$360.00
BROOK A BUSBEE	1200015613	WIRE	1/4/2011	\$990.00
BROOK A BUSBEE	1200016376	WIRE	1/25/2011	\$360.00
BROOK A BUSBEE	1200016593	WIRE	2/1/2011	\$2,340.00
BROOK A BUSBEE	1200017252	WIRE	2/22/2011	\$2,412.50
BROOK A BUSBEE	1200017955	WIRE	3/15/2011	\$3,172.50
BROOK A BUSBEE	1200018208	WIRE	3/22/2011	\$270.00
BROOK A BUSBEE	1200018478	WIRE	3/29/2011	\$6,615.00
BROOK A BUSBEE	1200018732	WIRE	4/5/2011	\$360.00
BROOK A BUSBEE	1200019222	WIRE	4/19/2011	\$360.00
BROOK A BUSBEE	1200019666	WIRE	5/3/2011	\$360.00
BROOK A BUSBEE	1200019902	WIRE	5/10/2011	\$2,272.50
BROOK A BUSBEE	1200020161	WIRE	5/17/2011	\$360.00
BROOK A BUSBEE	1200020386	WIRE	5/24/2011	\$360.00
BROOK A BUSBEE	1200020630	WIRE	5/31/2011	\$720.00
BROOK A BUSBEE	1200020863	WIRE	6/7/2011	\$360.00
BROOK A BUSBEE	1200021527	WIRE	6/28/2011	\$450.00
BROOK A BUSBEE	1200021746	WIRE	7/5/2011	\$360.00
BROOK A BUSBEE	1200021972	WIRE	7/12/2011	\$720.00
BROOK A BUSBEE	1200022170	WIRE	7/19/2011	\$7,297.50
BROOK A BUSBEE	1200022335	WIRE	7/26/2011	\$990.00
BROOK A BUSBEE	1200022549	WIRE	8/2/2011	\$1,210.00
BROOK A BUSBEE	1200023062	WIRE	8/16/2011	\$2,385.00

Vendor Name	Payment No	Method	Date	Amount
BROOK A BUSBEE	1200023337	WIRE	8/23/2011	\$1,035.00
BROOK A BUSBEE	1200023558	WIRE	8/30/2011	\$810.00
BROOK A BUSBEE	1200024251	WIRE	9/20/2011	\$360.00
YTD Total For BROOK A BUSBEE			Is \$52,372.50	
BROOKAYE PARTNERSHIP LTD	467112368	CHECK	10/12/2010	\$1,263.00
BROOKAYE PARTNERSHIP LTD	467113905	CHECK	11/9/2010	\$655.00
BROOKAYE PARTNERSHIP LTD	467114367	CHECK	11/16/2010	\$608.00
BROOKAYE PARTNERSHIP LTD	467115794	CHECK	12/14/2010	\$1,263.00
BROOKAYE PARTNERSHIP LTD	467117464	CHECK	1/18/2011	\$1,263.00
BROOKAYE PARTNERSHIP LTD	467119110	CHECK	2/15/2011	\$1,263.00
BROOKAYE PARTNERSHIP LTD	467120791	CHECK	3/15/2011	\$1,263.00
BROOKAYE PARTNERSHIP LTD	467122426	CHECK	4/12/2011	\$541.00
BROOKAYE PARTNERSHIP LTD	467124136	CHECK	5/17/2011	\$315.00
BROOKAYE PARTNERSHIP LTD	467127456	CHECK	7/12/2011	\$22.00
BROOKAYE PARTNERSHIP LTD	467129115	CHECK	8/16/2011	\$315.00
BROOKAYE PARTNERSHIP LTD	467130709	CHECK	9/13/2011	\$315.00
YTD Total For BROOKAYE PARTNERSHIP LTD			Is \$9,086.00	
BROOKE NICOLE BARR	1200019903	WIRE	5/10/2011	\$111.50
BROOKE NICOLE BARR	1200024719	WIRE	9/30/2011	\$18.00
YTD Total For BROOKE NICOLE BARR			Is \$129.50	
BROOKHAVEN YOUTH RANCH	1200013608	WIRE	10/19/2010	\$15,531.60
BROOKHAVEN YOUTH RANCH	1200014778	WIRE	11/30/2010	\$8,107.12
BROOKHAVEN YOUTH RANCH	1200015614	WIRE	1/4/2011	\$9,107.28
BROOKHAVEN YOUTH RANCH	1200016377	WIRE	1/25/2011	\$7,336.42
BROOKHAVEN YOUTH RANCH	1200017253	WIRE	2/22/2011	\$14,040.39
BROOKHAVEN YOUTH RANCH	1200017956	WIRE	3/15/2011	\$20,997.34
BROOKHAVEN YOUTH RANCH	1200019667	WIRE	5/3/2011	\$31,748.99
BROOKHAVEN YOUTH RANCH	1200020387	WIRE	5/24/2011	\$41,814.85
BROOKHAVEN YOUTH RANCH	1200021528	WIRE	6/28/2011	\$50,186.71
BROOKHAVEN YOUTH RANCH	1200022336	WIRE	7/26/2011	\$159.02
BROOKHAVEN YOUTH RANCH	1200022550	WIRE	8/2/2011	\$46,594.80
BROOKHAVEN YOUTH RANCH	1200023338	WIRE	8/23/2011	\$26,056.94
BROOKHAVEN YOUTH RANCH	1200024024	WIRE	9/13/2011	\$96.45
BROOKHAVEN YOUTH RANCH	1200024252	WIRE	9/20/2011	\$29,077.79
YTD Total For BROOKHAVEN YOUTH RANCH			Is \$300,855.70	
BROOKHOLLOW ASSOC LP	1200013349	WIRE	10/5/2010	\$1,378.00
BROOKHOLLOW ASSOC LP	1200013410	WIRE	10/12/2010	\$49.48
BROOKHOLLOW ASSOC LP	1200013609	WIRE	10/19/2010	\$689.00
BROOKHOLLOW ASSOC LP	1200013822	WIRE	10/26/2010	\$947.69
BROOKHOLLOW ASSOC LP	1200014779	WIRE	11/30/2010	\$743.91
BROOKHOLLOW ASSOC LP	1200015615	WIRE	1/4/2011	\$744.55
BROOKHOLLOW ASSOC LP	4670002639	WIRE	10/12/2010	\$1,393.63
BROOKHOLLOW ASSOC LP	4670002856	WIRE	11/9/2010	\$520.00
BROOKHOLLOW ASSOC LP	4670002963	WIRE	11/16/2010	\$742.00
BROOKHOLLOW ASSOC LP	4670003161	WIRE	12/14/2010	\$1,453.00
BROOKHOLLOW ASSOC LP	4670003381	WIRE	1/18/2011	\$1,262.00
BROOKHOLLOW ASSOC LP	4670003589	WIRE	2/15/2011	\$1,262.00
BROOKHOLLOW ASSOC LP	4670003811	WIRE	3/15/2011	\$2,165.00
BROOKHOLLOW ASSOC LP	4670004051	WIRE	4/12/2011	\$1,563.00
BROOKHOLLOW ASSOC LP	4670004302	WIRE	5/17/2011	\$1,052.00
BROOKHOLLOW ASSOC LP	4670004534	WIRE	6/14/2011	\$944.00
BROOKHOLLOW ASSOC LP	4670004760	WIRE	7/12/2011	\$1,479.00
BROOKHOLLOW ASSOC LP	4670004965	WIRE	7/26/2011	\$530.00
BROOKHOLLOW ASSOC LP	4670005024	WIRE	8/16/2011	\$642.00
BROOKHOLLOW ASSOC LP	4670005266	WIRE	9/13/2011	\$1,200.00
BROOKHOLLOW ASSOC LP	4670005465	WIRE	9/20/2011	\$1,875.00
YTD Total For BROOKHOLLOW ASSOC LP			Is \$22,635.26	
BROOKS, AMANDA	1200016166	WIRE	1/18/2011	\$49.23
BROOKS, AMANDA	1200017045	WIRE	2/15/2011	\$34.00

Vendor Name	Payment No	Method	Date	Amount
BROOKS, AMANDA	1200018733	WIRE	4/5/2011	\$65.44
YTD Total For BROOKS, AMANDA			Is \$148.67	
BROOKVALLEY TOWNHOMES INC	467113820	CHECK	11/2/2010	\$1,088.00
BROOKVALLEY TOWNHOMES INC	467114368	CHECK	11/16/2010	\$544.00
BROOKVALLEY TOWNHOMES INC	467115795	CHECK	12/14/2010	\$544.00
BROOKVALLEY TOWNHOMES INC	467117465	CHECK	1/18/2011	\$544.00
BROOKVALLEY TOWNHOMES INC	467119111	CHECK	2/15/2011	\$544.00
BROOKVALLEY TOWNHOMES INC	467120792	CHECK	3/15/2011	\$544.00
BROOKVALLEY TOWNHOMES INC	467122427	CHECK	4/12/2011	\$544.00
BROOKVALLEY TOWNHOMES INC	467124137	CHECK	5/17/2011	\$544.00
BROOKVALLEY TOWNHOMES INC	467125788	CHECK	6/14/2011	\$544.00
BROOKVALLEY TOWNHOMES INC	467127457	CHECK	7/12/2011	\$544.00
BROOKVALLEY TOWNHOMES INC	467129116	CHECK	8/16/2011	\$544.00
BROOKVALLEY TOWNHOMES INC	467130710	CHECK	9/13/2011	\$546.00
YTD Total For BROOKVALLEY TOWNHOMES INC			Is \$7,074.00	
BROWN SIMON & ASSOCIATES	467112369	CHECK	10/12/2010	\$950.00
BROWN SIMON & ASSOCIATES	467117466	CHECK	1/18/2011	\$950.00
YTD Total For BROWN SIMON & ASSOCIATES			Is \$1,900.00	
BROWN, DAVID	1280001029	WIRE	9/30/2011	\$52.54
YTD Total For BROWN, DAVID			Is \$52.54	
BROWN, MARGARET T	1200013823	WIRE	10/26/2010	\$26.56
BROWN, MARGARET T	1200014282	WIRE	11/9/2010	\$20.00
BROWN, MARGARET T	1200014780	WIRE	11/30/2010	\$36.00
BROWN, MARGARET T	1200015616	WIRE	1/4/2011	\$20.00
BROWN, MARGARET T	1200016167	WIRE	1/18/2011	\$14.77
BROWN, MARGARET T	1200016594	WIRE	2/1/2011	\$14.65
BROWN, MARGARET T	1200016830	WIRE	2/8/2011	\$26.57
BROWN, MARGARET T	1200017720	WIRE	3/8/2011	\$29.80
BROWN, MARGARET T	1200018978	WIRE	4/12/2011	\$13.76
BROWN, MARGARET T	1200019668	WIRE	5/3/2011	\$23.26
BROWN, MARGARET T	1200020162	WIRE	5/17/2011	\$16.33
BROWN, MARGARET T	1200020631	WIRE	5/31/2011	\$39.28
YTD Total For BROWN, MARGARET T			Is \$280.98	
BROWN, YANA	1200014510	WIRE	11/16/2010	\$709.18
YTD Total For BROWN, YANA			Is \$709.18	
BROYLES CLAIM DECISION SUPPORT INC	120543841	CHECK	8/16/2011	\$15.00
YTD Total For BROYLES CLAIM DECISION SUPPORT INC			Is \$15.00	
BRUCE A MANTYLA	120522078	CHECK	10/12/2010	\$150.00
BRUCE A MANTYLA	120522643	CHECK	10/19/2010	\$960.00
BRUCE A MANTYLA	120523147	CHECK	10/26/2010	\$875.00
BRUCE A MANTYLA	120523711	CHECK	11/2/2010	\$300.00
BRUCE A MANTYLA	120524121	CHECK	11/9/2010	\$1,230.00
BRUCE A MANTYLA	120524660	CHECK	11/16/2010	\$1,740.00
BRUCE A MANTYLA	120525371	CHECK	11/30/2010	\$2,810.00
BRUCE A MANTYLA	120526009	CHECK	12/7/2010	\$300.00
BRUCE A MANTYLA	120526648	CHECK	12/14/2010	\$1,420.00
BRUCE A MANTYLA	120527406	CHECK	1/4/2011	\$2,100.00
BRUCE A MANTYLA	120528263	CHECK	1/11/2011	\$1,180.00
BRUCE A MANTYLA	120529304	CHECK	1/25/2011	\$660.00
BRUCE A MANTYLA	120529823	CHECK	2/1/2011	\$620.00
BRUCE A MANTYLA	120530369	CHECK	2/8/2011	\$810.00
BRUCE A MANTYLA	120530753	CHECK	2/15/2011	\$300.00
BRUCE A MANTYLA	120531276	CHECK	2/22/2011	\$150.00
BRUCE A MANTYLA	120531737	CHECK	3/1/2011	\$1,290.00
BRUCE A MANTYLA	120532252	CHECK	3/8/2011	\$450.00
BRUCE A MANTYLA	120532712	CHECK	3/15/2011	\$410.00
BRUCE A MANTYLA	120533316	CHECK	3/22/2011	\$1,010.00
BRUCE A MANTYLA	120534295	CHECK	4/5/2011	\$660.00
BRUCE A MANTYLA	120534733	CHECK	4/12/2011	\$780.00

Vendor Name	Payment No	Method	Date	Amount
BRUCE A MANTYLA	120535313	CHECK	4/19/2011	\$600.00
BRUCE A MANTYLA	120535766	CHECK	4/26/2011	\$360.00
BRUCE A MANTYLA	120536297	CHECK	5/3/2011	\$270.00
BRUCE A MANTYLA	120536715	CHECK	5/10/2011	\$250.00
BRUCE A MANTYLA	120537299	CHECK	5/17/2011	\$1,450.00
BRUCE A MANTYLA	120537807	CHECK	5/24/2011	\$1,035.00
BRUCE A MANTYLA	120538366	CHECK	5/31/2011	\$1,440.00
BRUCE A MANTYLA	120538788	CHECK	6/7/2011	\$780.00
BRUCE A MANTYLA	120539313	CHECK	6/14/2011	\$2,200.00
BRUCE A MANTYLA	120539830	CHECK	6/21/2011	\$1,035.00
BRUCE A MANTYLA	120540393	CHECK	6/28/2011	\$960.00
BRUCE A MANTYLA	120540825	CHECK	7/5/2011	\$1,080.00
BRUCE A MANTYLA	120541426	CHECK	7/12/2011	\$360.00
BRUCE A MANTYLA	120541827	CHECK	7/19/2011	\$510.00
BRUCE A MANTYLA	120542299	CHECK	7/26/2011	\$1,255.00
BRUCE A MANTYLA	120542766	CHECK	8/2/2011	\$800.00
BRUCE A MANTYLA	120543428	CHECK	8/9/2011	\$650.00
BRUCE A MANTYLA	120543842	CHECK	8/16/2011	\$2,170.00
BRUCE A MANTYLA	120544465	CHECK	8/23/2011	\$1,995.00
BRUCE A MANTYLA	120544957	CHECK	8/30/2011	\$1,540.00
BRUCE A MANTYLA	120545499	CHECK	9/6/2011	\$2,300.00
BRUCE A MANTYLA	120545961	CHECK	9/13/2011	\$930.00
BRUCE A MANTYLA	120546574	CHECK	9/20/2011	\$920.00
BRUCE A MANTYLA	120547099	CHECK	9/27/2011	\$550.00
BRUCE A MANTYLA	120547674	CHECK	9/30/2011	\$1,245.00
YTD Total For BRUCE A MANTYLA			Is \$46,890.00	
BRUCE ANTON	1200013411	WIRE	10/12/2010	\$2,359.00
BRUCE ANTON	1200014283	WIRE	11/9/2010	\$1,260.00
BRUCE ANTON	1200014511	WIRE	11/16/2010	\$1,100.00
BRUCE ANTON	1200014781	WIRE	11/30/2010	\$3,573.00
BRUCE ANTON	1200015064	WIRE	12/7/2010	\$4,500.00
BRUCE ANTON	1200015617	WIRE	1/4/2011	\$10,260.00
BRUCE ANTON	1200015938	WIRE	1/11/2011	\$3,888.00
BRUCE ANTON	1200016168	WIRE	1/18/2011	\$1,350.00
BRUCE ANTON	1200016378	WIRE	1/25/2011	\$3,600.00
BRUCE ANTON	1200016595	WIRE	2/1/2011	\$1,368.00
BRUCE ANTON	1200017254	WIRE	2/22/2011	\$570.00
BRUCE ANTON	1200017462	WIRE	3/1/2011	\$300.00
BRUCE ANTON	1200017721	WIRE	3/8/2011	\$2,970.00
BRUCE ANTON	1200017957	WIRE	3/15/2011	\$8,397.00
BRUCE ANTON	1200018209	WIRE	3/22/2011	\$1,710.00
BRUCE ANTON	1200018479	WIRE	3/29/2011	\$270.00
BRUCE ANTON	1200018734	WIRE	4/5/2011	\$810.00
BRUCE ANTON	1200018979	WIRE	4/12/2011	\$8,404.40
BRUCE ANTON	1200019223	WIRE	4/19/2011	\$2,853.00
BRUCE ANTON	1200019669	WIRE	5/3/2011	\$900.00
BRUCE ANTON	1200019904	WIRE	5/10/2011	\$4,185.00
BRUCE ANTON	1200020163	WIRE	5/17/2011	\$1,746.00
BRUCE ANTON	1200020388	WIRE	5/24/2011	\$2,610.00
BRUCE ANTON	1200021101	WIRE	6/14/2011	\$1,500.00
BRUCE ANTON	1200021529	WIRE	6/28/2011	\$1,620.00
BRUCE ANTON	1200021747	WIRE	7/5/2011	\$540.00
BRUCE ANTON	1200022171	WIRE	7/19/2011	\$300.00
BRUCE ANTON	1200022337	WIRE	7/26/2011	\$2,259.00
BRUCE ANTON	1200022551	WIRE	8/2/2011	\$990.00
BRUCE ANTON	1200022846	WIRE	8/9/2011	\$630.00
BRUCE ANTON	1200023063	WIRE	8/16/2011	\$2,250.00
BRUCE ANTON	1200023339	WIRE	8/23/2011	\$4,572.00
BRUCE ANTON	1200023559	WIRE	8/30/2011	\$325.00

Vendor Name	Payment No	Method	Date	Amount
BRUCE ANTON	1200023785	WIRE	9/6/2011	\$1,223.01
BRUCE ANTON	1200024253	WIRE	9/20/2011	\$720.00
BRUCE ANTON	1200024482	WIRE	9/27/2011	\$1,411.40
BRUCE ANTON	1200024720	WIRE	9/30/2011	\$1,620.00
YTD Total For BRUCE ANTON			Is \$88,943.81	
BRUCE CORRELL	467112370	CHECK	10/12/2010	\$415.00
BRUCE CORRELL	467114369	CHECK	11/16/2010	\$143.00
BRUCE CORRELL	467115796	CHECK	12/14/2010	\$390.00
YTD Total For BRUCE CORRELL			Is \$948.00	
BRUCE HENRY MD	120544958	CHECK	8/30/2011	\$44.50
YTD Total For BRUCE HENRY MD			Is \$44.50	
BRUCE KAYE	120522079	CHECK	10/12/2010	\$900.00
BRUCE KAYE	120522644	CHECK	10/19/2010	\$810.00
BRUCE KAYE	120523148	CHECK	10/26/2010	\$1,065.00
BRUCE KAYE	120523712	CHECK	11/2/2010	\$540.00
BRUCE KAYE	120524122	CHECK	11/9/2010	\$2,844.00
BRUCE KAYE	120524661	CHECK	11/16/2010	\$630.00
BRUCE KAYE	120525372	CHECK	11/30/2010	\$3,663.00
BRUCE KAYE	120526010	CHECK	12/7/2010	\$1,526.88
BRUCE KAYE	120526649	CHECK	12/14/2010	\$990.00
BRUCE KAYE	120527407	CHECK	1/4/2011	\$660.00
BRUCE KAYE	120528746	CHECK	1/18/2011	\$1,308.02
BRUCE KAYE	120529305	CHECK	1/25/2011	\$360.00
BRUCE KAYE	120529824	CHECK	2/1/2011	\$810.00
BRUCE KAYE	120530370	CHECK	2/8/2011	\$990.00
BRUCE KAYE	120531277	CHECK	2/22/2011	\$1,170.00
BRUCE KAYE	120532713	CHECK	3/15/2011	\$5,670.00
BRUCE KAYE	120534296	CHECK	4/5/2011	\$360.00
BRUCE KAYE	120536298	CHECK	5/3/2011	\$750.00
BRUCE KAYE	120537300	CHECK	5/17/2011	\$5,103.00
BRUCE KAYE	120537808	CHECK	5/24/2011	\$540.00
BRUCE KAYE	120538789	CHECK	6/7/2011	\$720.00
BRUCE KAYE	120539314	CHECK	6/14/2011	\$2,871.00
BRUCE KAYE	120539831	CHECK	6/21/2011	\$4,959.00
BRUCE KAYE	120540826	CHECK	7/5/2011	\$720.00
BRUCE KAYE	120542300	CHECK	7/26/2011	\$1,080.00
BRUCE KAYE	120542767	CHECK	8/2/2011	\$1,170.00
BRUCE KAYE	120543843	CHECK	8/16/2011	\$2,691.55
BRUCE KAYE	120544466	CHECK	8/23/2011	\$1,290.00
BRUCE KAYE	120544959	CHECK	8/30/2011	\$1,260.00
BRUCE KAYE	120545500	CHECK	9/6/2011	\$810.00
BRUCE KAYE	120545962	CHECK	9/13/2011	\$200.00
BRUCE KAYE	120547100	CHECK	9/27/2011	\$1,242.00
BRUCE KAYE	120547675	CHECK	9/30/2011	\$200.00
YTD Total For BRUCE KAYE			Is \$49,903.45	
BRUCKNER TRUCK SALES INC	120526011	CHECK	12/7/2010	\$2,263.45
BRUCKNER TRUCK SALES INC	120530754	CHECK	2/15/2011	\$97.86
BRUCKNER TRUCK SALES INC	120532714	CHECK	3/15/2011	\$92.57
BRUCKNER TRUCK SALES INC	120535314	CHECK	4/19/2011	\$102.58
BRUCKNER TRUCK SALES INC	120536299	CHECK	5/3/2011	\$264.79
BRUCKNER TRUCK SALES INC	120544960	CHECK	8/30/2011	\$190.52
BRUCKNER TRUCK SALES INC	120545501	CHECK	9/6/2011	\$197.64
BRUCKNER TRUCK SALES INC	120547101	CHECK	9/27/2011	\$210.14
YTD Total For BRUCKNER TRUCK SALES INC			Is \$3,419.55	
BRULTECH RESEARCH INC	120533317	CHECK	3/22/2011	\$3,488.00
YTD Total For BRULTECH RESEARCH INC			Is \$3,488.00	
BRUNER, FREDDIE	120541427	CHECK	7/12/2011	\$13.39
YTD Total For BRUNER, FREDDIE			Is \$13.39	
BRUNO D BRICE	467112371	CHECK	10/12/2010	\$679.00

Vendor Name	Payment No	Method	Date	Amount
BRUNO D BRICE	467113821	CHECK	11/2/2010	\$246.00
BRUNO D BRICE	467114370	CHECK	11/16/2010	\$802.00
BRUNO D BRICE	467115797	CHECK	12/14/2010	\$802.00
BRUNO D BRICE	467117467	CHECK	1/18/2011	\$802.00
BRUNO D BRICE	467119112	CHECK	2/15/2011	\$802.00
BRUNO D BRICE	467120793	CHECK	3/15/2011	\$802.00
BRUNO D BRICE	467122428	CHECK	4/12/2011	\$802.00
BRUNO D BRICE	467124138	CHECK	5/17/2011	\$802.00
BRUNO D BRICE	467125789	CHECK	6/14/2011	\$662.00
BRUNO D BRICE	467127458	CHECK	7/12/2011	\$662.00
BRUNO D BRICE	467129117	CHECK	8/16/2011	\$662.00
BRUNO D BRICE	467130448	CHECK	8/23/2011	\$288.00
BRUNO D BRICE	467130491	CHECK	8/30/2011	\$140.00
BRUNO D BRICE	467130711	CHECK	9/13/2011	\$950.00
BRUNO D BRICE	467132101	CHECK	9/27/2011	\$140.00
YTD Total For BRUNO D BRICE			Is \$10,043.00	
BRYAN BRAY	120522645	CHECK	10/19/2010	\$865.00
BRYAN BRAY	120524662	CHECK	11/16/2010	\$865.00
YTD Total For BRYAN BRAY			Is \$1,730.00	
BRYAN RADIOLOGY ASSOCIATES INC	120529825	CHECK	2/1/2011	\$12.93
YTD Total For BRYAN RADIOLOGY ASSOCIATES INC			Is \$12.93	
BRYAN S ARNOLD	120522080	CHECK	10/12/2010	\$2,899.00
BRYAN S ARNOLD	120522646	CHECK	10/19/2010	\$1,447.00
BRYAN S ARNOLD	120523149	CHECK	10/26/2010	\$1,020.00
BRYAN S ARNOLD	120523713	CHECK	11/2/2010	\$3,567.00
BRYAN S ARNOLD	120524123	CHECK	11/9/2010	\$100.00
BRYAN S ARNOLD	120524663	CHECK	11/16/2010	\$2,404.00
BRYAN S ARNOLD	120525373	CHECK	11/30/2010	\$4,669.64
BRYAN S ARNOLD	120526012	CHECK	12/7/2010	\$1,068.00
BRYAN S ARNOLD	120526650	CHECK	12/14/2010	\$300.00
BRYAN S ARNOLD	120527408	CHECK	1/4/2011	\$1,005.00
BRYAN S ARNOLD	120528264	CHECK	1/11/2011	\$2,862.00
BRYAN S ARNOLD	120528747	CHECK	1/18/2011	\$1,283.00
BRYAN S ARNOLD	120529306	CHECK	1/25/2011	\$4,203.00
BRYAN S ARNOLD	120529826	CHECK	2/1/2011	\$1,915.00
BRYAN S ARNOLD	120530371	CHECK	2/8/2011	\$1,489.00
BRYAN S ARNOLD	120530755	CHECK	2/15/2011	\$1,129.00
BRYAN S ARNOLD	120531278	CHECK	2/22/2011	\$1,352.21
BRYAN S ARNOLD	120531738	CHECK	3/1/2011	\$3,134.00
BRYAN S ARNOLD	120532253	CHECK	3/8/2011	\$1,507.00
BRYAN S ARNOLD	120532715	CHECK	3/15/2011	\$1,057.00
BRYAN S ARNOLD	120533318	CHECK	3/22/2011	\$2,626.00
BRYAN S ARNOLD	120533783	CHECK	3/29/2011	\$3,313.00
BRYAN S ARNOLD	120534297	CHECK	4/5/2011	\$1,229.00
BRYAN S ARNOLD	120534734	CHECK	4/12/2011	\$4,204.00
BRYAN S ARNOLD	120535315	CHECK	4/19/2011	\$4,953.00
BRYAN S ARNOLD	120535767	CHECK	4/26/2011	\$1,940.00
BRYAN S ARNOLD	120536300	CHECK	5/3/2011	\$200.00
BRYAN S ARNOLD	120536716	CHECK	5/10/2011	\$4,170.00
BRYAN S ARNOLD	120537809	CHECK	5/24/2011	\$1,351.00
BRYAN S ARNOLD	120538367	CHECK	5/31/2011	\$1,064.00
BRYAN S ARNOLD	120538790	CHECK	6/7/2011	\$4,663.00
BRYAN S ARNOLD	120539315	CHECK	6/14/2011	\$1,566.00
BRYAN S ARNOLD	120539832	CHECK	6/21/2011	\$2,674.00
BRYAN S ARNOLD	120540394	CHECK	6/28/2011	\$1,719.00
BRYAN S ARNOLD	120540827	CHECK	7/5/2011	\$3,068.00
BRYAN S ARNOLD	120541428	CHECK	7/12/2011	\$3,207.00
BRYAN S ARNOLD	120541828	CHECK	7/19/2011	\$506.00
BRYAN S ARNOLD	120542301	CHECK	7/26/2011	\$1,709.00

Vendor Name	Payment No	Method	Date	Amount
BRYAN S ARNOLD	120542768	CHECK	8/2/2011	\$2,097.00
BRYAN S ARNOLD	120543844	CHECK	8/16/2011	\$1,167.00
BRYAN S ARNOLD	120544467	CHECK	8/23/2011	\$997.00
BRYAN S ARNOLD	120544961	CHECK	8/30/2011	\$832.00
BRYAN S ARNOLD	120545502	CHECK	9/6/2011	\$3,367.00
BRYAN S ARNOLD	120545963	CHECK	9/13/2011	\$1,481.00
BRYAN S ARNOLD	120546575	CHECK	9/20/2011	\$968.00
BRYAN S ARNOLD	120547102	CHECK	9/27/2011	\$1,393.00
BRYAN S ARNOLD	120547676	CHECK	9/30/2011	\$5,766.00
YTD Total For BRYAN S ARNOLD			Is \$100,640.85	
BUCHANAN ASSOCIATES	120524664	CHECK	11/16/2010	\$81,380.00
BUCHANAN ASSOCIATES	120527409	CHECK	1/4/2011	\$165,750.00
BUCHANAN ASSOCIATES	120529307	CHECK	1/25/2011	\$6,000.00
BUCHANAN ASSOCIATES	120529827	CHECK	2/1/2011	\$83,915.00
BUCHANAN ASSOCIATES	120532254	CHECK	3/8/2011	\$81,490.00
BUCHANAN ASSOCIATES	120534298	CHECK	4/5/2011	\$72,290.00
BUCHANAN ASSOCIATES	120536301	CHECK	5/3/2011	\$3,000.00
BUCHANAN ASSOCIATES	120536717	CHECK	5/10/2011	\$78,550.00
BUCHANAN ASSOCIATES	120537810	CHECK	5/24/2011	\$3,000.00
BUCHANAN ASSOCIATES	120538368	CHECK	5/31/2011	\$80,525.00
BUCHANAN ASSOCIATES	120538791	CHECK	6/7/2011	\$3,000.00
BUCHANAN ASSOCIATES	120540828	CHECK	7/5/2011	\$75,080.00
BUCHANAN ASSOCIATES	120540829	CHECK	7/5/2011	\$3,000.00
BUCHANAN ASSOCIATES	120542302	CHECK	7/26/2011	\$78,110.00
BUCHANAN ASSOCIATES	120544468	CHECK	8/23/2011	\$73,940.00
BUCHANAN ASSOCIATES	120547103	CHECK	9/27/2011	\$79,490.00
YTD Total For BUCHANAN ASSOCIATES			Is \$968,520.00	
BUCKLEY OIL CO	120540830	CHECK	7/5/2011	\$443.10
BUCKLEY OIL CO	120543845	CHECK	8/16/2011	\$200.40
YTD Total For BUCKLEY OIL CO			Is \$643.50	
BUCKNER CHILDREN & FAMILY SERVICES	120544469	CHECK	8/23/2011	\$158.08
YTD Total For BUCKNER CHILDREN & FAMILY SERVICES			Is \$158.08	
BUENA VISTA ESTATES	120528748	CHECK	1/18/2011	\$2,245.00
BUENA VISTA ESTATES	120529308	CHECK	1/25/2011	\$475.00
BUENA VISTA ESTATES	120530372	CHECK	2/8/2011	\$2,717.17
BUENA VISTA ESTATES	120531739	CHECK	3/1/2011	\$505.15
BUENA VISTA ESTATES	120532255	CHECK	3/8/2011	\$595.00
BUENA VISTA ESTATES	120534299	CHECK	4/5/2011	\$1,082.87
BUENA VISTA ESTATES	120534735	CHECK	4/12/2011	\$595.00
BUENA VISTA ESTATES	120536718	CHECK	5/10/2011	\$595.00
BUENA VISTA ESTATES	120537301	CHECK	5/17/2011	\$1,094.21
BUENA VISTA ESTATES	120538792	CHECK	6/7/2011	\$595.00
BUENA VISTA ESTATES	120541429	CHECK	7/12/2011	\$595.00
BUENA VISTA ESTATES	120543846	CHECK	8/16/2011	\$595.00
BUENA VISTA ESTATES	120545503	CHECK	9/6/2011	\$595.00
BUENA VISTA ESTATES	467117468	CHECK	1/18/2011	\$5,571.00
BUENA VISTA ESTATES	467119113	CHECK	2/15/2011	\$2,155.00
BUENA VISTA ESTATES	467120794	CHECK	3/15/2011	\$3,379.00
BUENA VISTA ESTATES	467122429	CHECK	4/12/2011	\$3,485.00
BUENA VISTA ESTATES	467124139	CHECK	5/17/2011	\$1,766.00
BUENA VISTA ESTATES	467125790	CHECK	6/14/2011	\$2,811.00
BUENA VISTA ESTATES	467127459	CHECK	7/12/2011	\$2,796.00
BUENA VISTA ESTATES	467129118	CHECK	8/16/2011	\$2,107.00
BUENA VISTA ESTATES	467130712	CHECK	9/13/2011	\$2,072.00
YTD Total For BUENA VISTA ESTATES			Is \$38,426.40	
BUENA VISTA HOLDINGS LP	467113765	CHECK	10/26/2010	\$1,845.00
BUENA VISTA HOLDINGS LP	467113906	CHECK	11/9/2010	\$675.00
BUENA VISTA HOLDINGS LP	467115798	CHECK	12/14/2010	\$675.00
BUENA VISTA HOLDINGS LP	467117469	CHECK	1/18/2011	\$675.00

Vendor Name	Payment No	Method	Date	Amount
BUENA VISTA HOLDINGS LP	467119114	CHECK	2/15/2011	\$675.00
BUENA VISTA HOLDINGS LP	467120795	CHECK	3/15/2011	\$675.00
BUENA VISTA HOLDINGS LP	467122430	CHECK	4/12/2011	\$675.00
BUENA VISTA HOLDINGS LP	467124140	CHECK	5/17/2011	\$675.00
BUENA VISTA HOLDINGS LP	467125791	CHECK	6/14/2011	\$675.00
BUENA VISTA HOLDINGS LP	467127460	CHECK	7/12/2011	\$675.00
BUENA VISTA HOLDINGS LP	467129119	CHECK	8/16/2011	\$691.00
BUENA VISTA HOLDINGS LP	467130713	CHECK	9/13/2011	\$691.00
YTD Total For BUENA VISTA HOLDINGS LP			Is \$9,302.00	
BUILDERS OF HOPE CDC	120536719	CHECK	5/10/2011	\$66,125.40
BUILDERS OF HOPE CDC	120544962	CHECK	8/30/2011	\$22,041.80
BUILDERS OF HOPE CDC	120547677	CHECK	9/30/2011	\$22,041.80
YTD Total For BUILDERS OF HOPE CDC			Is \$110,209.00	
BUILDING THE KINGDOM COMMUNITY CHURCH	120526013	CHECK	12/7/2010	\$350.00
YTD Total For BUILDING THE KINGDOM COMMUNITY CHURCH			Is \$350.00	
BULLDOG HOLDINGS LP	467112372	CHECK	10/12/2010	\$278.00
BULLDOG HOLDINGS LP	467114371	CHECK	11/16/2010	\$79.00
BULLDOG HOLDINGS LP	467115799	CHECK	12/14/2010	\$79.00
BULLDOG HOLDINGS LP	467117470	CHECK	1/18/2011	\$243.00
BULLDOG HOLDINGS LP	467119115	CHECK	2/15/2011	\$243.00
BULLDOG HOLDINGS LP	467120796	CHECK	3/15/2011	\$243.00
BULLDOG HOLDINGS LP	467122431	CHECK	4/12/2011	\$243.00
BULLDOG HOLDINGS LP	467124141	CHECK	5/17/2011	\$243.00
BULLDOG HOLDINGS LP	467125792	CHECK	6/14/2011	\$243.00
BULLDOG HOLDINGS LP	467127461	CHECK	7/12/2011	\$243.00
BULLDOG HOLDINGS LP	467129120	CHECK	8/16/2011	\$243.00
YTD Total For BULLDOG HOLDINGS LP			Is \$2,380.00	
BURDIN MEDIATIONS LTD	120528265	CHECK	1/11/2011	\$800.00
BURDIN MEDIATIONS LTD	120542769	CHECK	8/2/2011	\$450.00
BURDIN MEDIATIONS LTD	120545504	CHECK	9/6/2011	\$750.00
YTD Total For BURDIN MEDIATIONS LTD			Is \$2,000.00	
BUREAU OF VITAL STATISTICS	120523150	CHECK	10/26/2010	\$15.00
BUREAU OF VITAL STATISTICS	120526651	CHECK	12/14/2010	\$15.00
BUREAU OF VITAL STATISTICS	120537302	CHECK	5/17/2011	\$15.00
YTD Total For BUREAU OF VITAL STATISTICS			Is \$45.00	
BURLEY, PASKEL J	1200023786	WIRE	9/6/2011	\$7.26
YTD Total For BURLEY, PASKEL J			Is \$7.26	
BURNS III, ROBERT D	1200021102	WIRE	6/14/2011	\$55.00
YTD Total For BURNS III, ROBERT D			Is \$55.00	
BURRELL JR, FRED D	1200021320	WIRE	6/21/2011	\$100.00
YTD Total For BURRELL JR, FRED D			Is \$100.00	
BURT BARR & ASSOCIATES LP	120529309	CHECK	1/25/2011	\$14,024.33
YTD Total For BURT BARR & ASSOCIATES LP			Is \$14,024.33	
BUSH, MANDY	1200024483	WIRE	9/27/2011	\$62.53
YTD Total For BUSH, MANDY			Is \$62.53	
BUSINESS & LEGAL REPORTS INC	1200015065	WIRE	12/7/2010	\$895.00
YTD Total For BUSINESS & LEGAL REPORTS INC			Is \$895.00	
BUSINESS CARD	128013823	CHECK	10/19/2010	\$3,836.89
BUSINESS CARD	128013878	CHECK	11/30/2010	\$2,470.92
BUSINESS CARD	128013907	CHECK	12/20/2010	\$2,369.69
BUSINESS CARD	128013941	CHECK	1/25/2011	\$673.95
BUSINESS CARD	128013972	CHECK	2/22/2011	\$5,962.83
BUSINESS CARD	128014023	CHECK	3/22/2011	\$2,999.33
BUSINESS CARD	128014024	CHECK	3/22/2011	\$1,763.98
BUSINESS CARD	128014058	CHECK	4/19/2011	\$4,440.60
BUSINESS CARD	128014100	CHECK	5/24/2011	\$6,205.74
BUSINESS CARD	128014137	CHECK	6/21/2011	\$5,616.26
BUSINESS CARD	128014171	CHECK	7/19/2011	\$4,752.59
BUSINESS CARD	128014220	CHECK	8/23/2011	\$6,039.06

Vendor Name	Payment No	Method	Date	Amount
BUSINESS CARD	128014228	CHECK	8/30/2011	\$770.27
BUSINESS CARD	128014265	CHECK	9/27/2011	\$1,351.99
BUSINESS CARD	128014266	CHECK	9/27/2011	\$5,641.59
YTD Total For BUSINESS CARD			Is \$54,895.69	
BUTCHER, JANET LEE	1200021748	WIRE	7/5/2011	\$199.00
YTD Total For BUTCHER, JANET LEE			Is \$199.00	
BUTLER & LAND INC	120533319	CHECK	3/22/2011	\$823.81
BUTLER & LAND INC	120537811	CHECK	5/24/2011	\$226.00
BUTLER & LAND INC	120538793	CHECK	6/7/2011	\$229.22
BUTLER & LAND INC	120539316	CHECK	6/14/2011	\$235.47
BUTLER & LAND INC	120542770	CHECK	8/2/2011	\$329.30
YTD Total For BUTLER & LAND INC			Is \$1,843.80	
BUYSHADE.COM	120527410	CHECK	1/4/2011	\$1,863.95
YTD Total For BUYSHADE.COM			Is \$1,863.95	
BWI COMPANIES	120536720	CHECK	5/10/2011	\$475.61
BWI COMPANIES	120542771	CHECK	8/2/2011	\$346.27
YTD Total For BWI COMPANIES			Is \$821.88	
BYABATO, DELILAH M	1280000631	WIRE	1/4/2011	\$353.72
BYABATO, DELILAH M	1280001030	WIRE	9/30/2011	\$159.79
YTD Total For BYABATO, DELILAH M			Is \$513.51	
BYERS, LARRY	1200015939	WIRE	1/11/2011	\$66.00
YTD Total For BYERS, LARRY			Is \$66.00	
BYNUM, VICKEY LYNN	1200024484	WIRE	9/27/2011	\$66.04
YTD Total For BYNUM, VICKEY LYNN			Is \$66.04	
BYRON C WILLIAMS	467118900	CHECK	2/1/2011	\$892.00
BYRON C WILLIAMS	467119116	CHECK	2/15/2011	\$892.00
BYRON C WILLIAMS	467120797	CHECK	3/15/2011	\$892.00
BYRON C WILLIAMS	467122432	CHECK	4/12/2011	\$902.00
BYRON C WILLIAMS	467124142	CHECK	5/17/2011	\$902.00
BYRON C WILLIAMS	467125793	CHECK	6/14/2011	\$902.00
BYRON C WILLIAMS	467127462	CHECK	7/12/2011	\$902.00
BYRON C WILLIAMS	467129121	CHECK	8/16/2011	\$902.00
BYRON C WILLIAMS	467130714	CHECK	9/13/2011	\$902.00
YTD Total For BYRON C WILLIAMS			Is \$8,088.00	
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467112373	CHECK	10/12/2010	\$3,246.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467114372	CHECK	11/16/2010	\$2,388.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467115800	CHECK	12/14/2010	\$6,476.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467117173	CHECK	12/15/2010	\$0.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467117471	CHECK	1/18/2011	\$4,076.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467119117	CHECK	2/15/2011	\$2,229.42
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467120798	CHECK	3/15/2011	\$3,656.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467122127	CHECK	3/22/2011	\$66.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467122433	CHECK	4/12/2011	\$3,656.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467123833	CHECK	4/19/2011	\$228.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467124143	CHECK	5/17/2011	\$3,770.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467125794	CHECK	6/14/2011	\$3,738.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467127463	CHECK	7/12/2011	\$3,538.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467129122	CHECK	8/16/2011	\$2,732.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467130715	CHECK	9/13/2011	\$6,266.00
YTD Total For BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES			Is \$46,065.42	
BYRON VEASLEY	467130449	CHECK	8/23/2011	\$2,502.00
BYRON VEASLEY	467130716	CHECK	9/13/2011	\$2,529.00
YTD Total For BYRON VEASLEY			Is \$5,031.00	
C & P PUMP SERVICES INC	120524665	CHECK	11/16/2010	\$4,188.00
YTD Total For C & P PUMP SERVICES INC			Is \$4,188.00	
C & S MEDIA INC	120540831	CHECK	7/5/2011	\$26.00
YTD Total For C & S MEDIA INC			Is \$26.00	
C D DUFFEY	467117174	CHECK	12/15/2010	\$0.00
YTD Total For C D DUFFEY			Is \$0.00	

Vendor Name	Payment No	Method	Date	Amount
C GREEN SCAPING LP	120533320	CHECK	3/22/2011	\$115,000.00
YTD Total For C GREEN SCAPING LP			Is \$115,000.00	
C HANK JUDIN	1200013412	WIRE	10/12/2010	\$540.00
C HANK JUDIN	1200013610	WIRE	10/19/2010	\$540.00
C HANK JUDIN	1200013824	WIRE	10/26/2010	\$990.00
C HANK JUDIN	1200014060	WIRE	11/2/2010	\$1,440.00
C HANK JUDIN	1200014782	WIRE	11/30/2010	\$1,620.00
C HANK JUDIN	1200015066	WIRE	12/7/2010	\$450.00
C HANK JUDIN	1200015318	WIRE	12/14/2010	\$2,610.00
C HANK JUDIN	1200015618	WIRE	1/4/2011	\$10,987.50
C HANK JUDIN	1200015940	WIRE	1/11/2011	\$360.00
C HANK JUDIN	1200016169	WIRE	1/18/2011	\$5,130.00
C HANK JUDIN	1200016379	WIRE	1/25/2011	\$3,100.00
C HANK JUDIN	1200016596	WIRE	2/1/2011	\$450.00
C HANK JUDIN	1200016831	WIRE	2/8/2011	\$720.00
C HANK JUDIN	1200017722	WIRE	3/8/2011	\$900.00
C HANK JUDIN	1200017958	WIRE	3/15/2011	\$360.00
C HANK JUDIN	1200018210	WIRE	3/22/2011	\$360.00
C HANK JUDIN	1200018480	WIRE	3/29/2011	\$360.00
C HANK JUDIN	1200018735	WIRE	4/5/2011	\$450.00
C HANK JUDIN	1200018980	WIRE	4/12/2011	\$1,080.00
C HANK JUDIN	1200019224	WIRE	4/19/2011	\$720.00
C HANK JUDIN	1200019670	WIRE	5/3/2011	\$270.00
C HANK JUDIN	1200019905	WIRE	5/10/2011	\$8,250.00
C HANK JUDIN	1200020389	WIRE	5/24/2011	\$2,475.00
C HANK JUDIN	1200020632	WIRE	5/31/2011	\$900.00
C HANK JUDIN	1200021103	WIRE	6/14/2011	\$1,350.00
C HANK JUDIN	1200021321	WIRE	6/21/2011	\$1,665.00
C HANK JUDIN	1200021530	WIRE	6/28/2011	\$630.00
C HANK JUDIN	1200021749	WIRE	7/5/2011	\$900.00
C HANK JUDIN	1200021973	WIRE	7/12/2011	\$360.00
C HANK JUDIN	1200022172	WIRE	7/19/2011	\$900.00
C HANK JUDIN	1200022338	WIRE	7/26/2011	\$900.00
C HANK JUDIN	1200022552	WIRE	8/2/2011	\$450.00
C HANK JUDIN	1200023064	WIRE	8/16/2011	\$1,350.00
C HANK JUDIN	1200023340	WIRE	8/23/2011	\$360.00
C HANK JUDIN	1200023787	WIRE	9/6/2011	\$1,732.50
C HANK JUDIN	1200024025	WIRE	9/13/2011	\$1,845.00
C HANK JUDIN	1200024254	WIRE	9/20/2011	\$900.00
C HANK JUDIN	1200024721	WIRE	9/30/2011	\$1,530.00
YTD Total For C HANK JUDIN			Is \$59,935.00	
C J MEADOWS PROPERTIES LLC	1200015319	WIRE	12/14/2010	\$1,891.50
C J MEADOWS PROPERTIES LLC	1200016170	WIRE	1/18/2011	\$630.50
C J MEADOWS PROPERTIES LLC	1200017046	WIRE	2/15/2011	\$630.50
C J MEADOWS PROPERTIES LLC	1200017959	WIRE	3/15/2011	\$630.50
C J MEADOWS PROPERTIES LLC	1200018981	WIRE	4/12/2011	\$630.50
C J MEADOWS PROPERTIES LLC	1200020164	WIRE	5/17/2011	\$630.50
C J MEADOWS PROPERTIES LLC	1200021104	WIRE	6/14/2011	\$630.50
C J MEADOWS PROPERTIES LLC	1200021974	WIRE	7/12/2011	\$630.50
C J MEADOWS PROPERTIES LLC	1200023065	WIRE	8/16/2011	\$630.50
C J MEADOWS PROPERTIES LLC	4670002640	WIRE	10/12/2010	\$4,400.00
C J MEADOWS PROPERTIES LLC	4670002857	WIRE	11/9/2010	\$763.00
C J MEADOWS PROPERTIES LLC	4670002964	WIRE	11/16/2010	\$4,386.00
C J MEADOWS PROPERTIES LLC	4670003162	WIRE	12/14/2010	\$4,399.00
C J MEADOWS PROPERTIES LLC	4670003382	WIRE	1/18/2011	\$3,596.00
C J MEADOWS PROPERTIES LLC	4670003590	WIRE	2/15/2011	\$3,564.00
C J MEADOWS PROPERTIES LLC	4670003812	WIRE	3/15/2011	\$3,039.00
C J MEADOWS PROPERTIES LLC	4670004052	WIRE	4/12/2011	\$2,087.00
C J MEADOWS PROPERTIES LLC	4670004303	WIRE	5/17/2011	\$1,996.00

Vendor Name	Payment No	Method	Date	Amount
C J MEADOWS PROPERTIES LLC	4670004535	WIRE	6/14/2011	\$2,183.00
C J MEADOWS PROPERTIES LLC	4670004761	WIRE	7/12/2011	\$3,746.00
C J MEADOWS PROPERTIES LLC	4670004952	WIRE	7/19/2011	\$1,398.40
C J MEADOWS PROPERTIES LLC	4670005025	WIRE	8/16/2011	\$3,229.00
C J MEADOWS PROPERTIES LLC	4670005267	WIRE	9/13/2011	\$2,856.00
C J MEADOWS PROPERTIES LLC	4670005466	WIRE	9/20/2011	\$2,316.00
C J MEADOWS PROPERTIES LLC	4670005484	WIRE	9/27/2011	\$1,656.00
YTD Total For C J MEADOWS PROPERTIES LLC			Is \$52,549.90	
C SUE STEWART	467112374	CHECK	10/12/2010	\$253.00
C SUE STEWART	467114373	CHECK	11/16/2010	\$844.00
C SUE STEWART	467115801	CHECK	12/14/2010	\$844.00
C SUE STEWART	467117472	CHECK	1/18/2011	\$844.00
C SUE STEWART	467119118	CHECK	2/15/2011	\$844.00
C SUE STEWART	467120799	CHECK	3/15/2011	\$844.00
C SUE STEWART	467122434	CHECK	4/12/2011	\$844.00
C SUE STEWART	467124144	CHECK	5/17/2011	\$844.00
C SUE STEWART	467125795	CHECK	6/14/2011	\$844.00
C SUE STEWART	467127464	CHECK	7/12/2011	\$844.00
C SUE STEWART	467129123	CHECK	8/16/2011	\$627.00
C SUE STEWART	467130717	CHECK	9/13/2011	\$627.00
YTD Total For C SUE STEWART			Is \$9,103.00	
C WAYNE HUFF	1200013611	WIRE	10/19/2010	\$2,484.00
C WAYNE HUFF	1200014783	WIRE	11/30/2010	\$720.00
C WAYNE HUFF	1200015067	WIRE	12/7/2010	\$450.00
C WAYNE HUFF	1200015619	WIRE	1/4/2011	\$1,647.00
C WAYNE HUFF	1200016380	WIRE	1/25/2011	\$360.00
C WAYNE HUFF	1200017047	WIRE	2/15/2011	\$4,455.00
C WAYNE HUFF	1200017723	WIRE	3/8/2011	\$450.00
C WAYNE HUFF	1200018211	WIRE	3/22/2011	\$1,854.00
C WAYNE HUFF	1200018481	WIRE	3/29/2011	\$531.01
C WAYNE HUFF	1200019671	WIRE	5/3/2011	\$450.00
C WAYNE HUFF	1200019906	WIRE	5/10/2011	\$12,438.00
C WAYNE HUFF	1200021531	WIRE	6/28/2011	\$1,179.00
C WAYNE HUFF	1200021750	WIRE	7/5/2011	\$360.00
C WAYNE HUFF	1200021975	WIRE	7/12/2011	\$3,870.00
C WAYNE HUFF	1200022173	WIRE	7/19/2011	\$414.00
C WAYNE HUFF	1200022339	WIRE	7/26/2011	\$540.00
C WAYNE HUFF	1200023066	WIRE	8/16/2011	\$7,120.00
YTD Total For C WAYNE HUFF			Is \$39,322.01	
C&H DISTRIBUTORS INC	1200018212	WIRE	3/22/2011	\$45.75
YTD Total For C&H DISTRIBUTORS INC			Is \$45.75	
C&R HOLDINGS	120522081	CHECK	10/12/2010	\$550.00
C&R HOLDINGS	120524666	CHECK	11/16/2010	\$550.00
C&R HOLDINGS	120526652	CHECK	12/14/2010	\$550.00
C&R HOLDINGS	120528266	CHECK	1/11/2011	\$550.00
C&R HOLDINGS	120530373	CHECK	2/8/2011	\$550.00
C&R HOLDINGS	120532256	CHECK	3/8/2011	\$550.00
C&R HOLDINGS	120534736	CHECK	4/12/2011	\$550.00
C&R HOLDINGS	120536721	CHECK	5/10/2011	\$550.00
C&R HOLDINGS	120538794	CHECK	6/7/2011	\$550.00
C&R HOLDINGS	120540395	CHECK	6/28/2011	\$1,200.00
C&R HOLDINGS	467112375	CHECK	10/12/2010	\$2,071.03
C&R HOLDINGS	467113907	CHECK	11/9/2010	\$570.00
C&R HOLDINGS	467114374	CHECK	11/16/2010	\$1,035.00
C&R HOLDINGS	467115802	CHECK	12/14/2010	\$1,605.00
C&R HOLDINGS	467117473	CHECK	1/18/2011	\$1,605.00
C&R HOLDINGS	467119119	CHECK	2/15/2011	\$1,605.00
C&R HOLDINGS	467120800	CHECK	3/15/2011	\$1,035.00
C&R HOLDINGS	467122128	CHECK	3/22/2011	\$4,184.96

Vendor Name	Payment No	Method	Date	Amount
C&R HOLDINGS	467122435	CHECK	4/12/2011	\$1,810.00
C&R HOLDINGS	467124145	CHECK	5/17/2011	\$1,810.00
C&R HOLDINGS	467125796	CHECK	6/14/2011	\$1,810.00
C&R HOLDINGS	467127465	CHECK	7/12/2011	\$1,810.00
C&R HOLDINGS	467129124	CHECK	8/16/2011	\$1,810.00
C&R HOLDINGS	467130718	CHECK	9/13/2011	\$1,810.00
YTD Total For C&R HOLDINGS			Is \$30,720.99	
CA INC	120530374	CHECK	2/8/2011	\$23,270.74
YTD Total For CA INC			Is \$23,270.74	
CADDY PRINTING & GRAPHICS INC / MULTI PRESS INC	120531279	CHECK	2/22/2011	\$975.00
YTD Total For CADDY PRINTING & GRAPHICS INC / MULTI PRESS INC			Is \$975.00	
CAHILL, SHARON S	1200014512	WIRE	11/16/2010	\$675.06
YTD Total For CAHILL, SHARON S			Is \$675.06	
CAL VENTURES INC	467112376	CHECK	10/12/2010	\$887.00
CAL VENTURES INC	467113693	CHECK	10/19/2010	\$1,466.48
CAL VENTURES INC	467113908	CHECK	11/9/2010	\$738.92
CAL VENTURES INC	467114375	CHECK	11/16/2010	\$2,600.00
CAL VENTURES INC	467115803	CHECK	12/14/2010	\$2,087.00
CAL VENTURES INC	467117474	CHECK	1/18/2011	\$4,172.00
CAL VENTURES INC	467119120	CHECK	2/15/2011	\$2,782.00
CAL VENTURES INC	467120801	CHECK	3/15/2011	\$1,387.00
CAL VENTURES INC	467122436	CHECK	4/12/2011	\$1,387.00
CAL VENTURES INC	467124146	CHECK	5/17/2011	\$1,387.00
CAL VENTURES INC	467125797	CHECK	6/14/2011	\$1,387.00
CAL VENTURES INC	467127466	CHECK	7/12/2011	\$1,387.00
CAL VENTURES INC	467129125	CHECK	8/16/2011	\$1,387.00
CAL VENTURES INC	467130719	CHECK	9/13/2011	\$500.00
YTD Total For CAL VENTURES INC			Is \$23,555.40	
CALANDRIA BURNS	467122235	CHECK	4/5/2011	\$382.00
CALANDRIA BURNS	467122437	CHECK	4/12/2011	\$54.00
CALANDRIA BURNS	467124147	CHECK	5/17/2011	\$54.00
CALANDRIA BURNS	467125798	CHECK	6/14/2011	\$54.00
CALANDRIA BURNS	467127467	CHECK	7/12/2011	\$54.00
CALANDRIA BURNS	467132022	CHECK	9/20/2011	\$600.00
YTD Total For CALANDRIA BURNS			Is \$1,198.00	
CALDERON, BENITO	1200014513	WIRE	11/16/2010	\$277.08
YTD Total For CALDERON, BENITO			Is \$277.08	
CALDWELL COUNTRY CHEVROLET	1200021532	WIRE	6/28/2011	\$54,735.00
CALDWELL COUNTRY CHEVROLET	1200022174	WIRE	7/19/2011	\$25,792.21
CALDWELL COUNTRY CHEVROLET	1200024026	WIRE	9/13/2011	\$26,273.00
YTD Total For CALDWELL COUNTRY CHEVROLET			Is \$106,800.21	
CALDWELL, AMBER D	1280000632	WIRE	1/4/2011	\$63.20
YTD Total For CALDWELL, AMBER D			Is \$63.20	
CALICO INDUSTRIES INC	1200016597	WIRE	2/1/2011	\$1,723.00
CALICO INDUSTRIES INC	1200016832	WIRE	2/8/2011	\$701.28
CALICO INDUSTRIES INC	1200017960	WIRE	3/15/2011	\$701.28
CALICO INDUSTRIES INC	1200020165	WIRE	5/17/2011	\$4,383.00
CALICO INDUSTRIES INC	1200023788	WIRE	9/6/2011	\$4,383.00
YTD Total For CALICO INDUSTRIES INC			Is \$11,891.56	
CALIPER LIFE SCIENCES INC	120542772	CHECK	8/2/2011	\$1,199.68
YTD Total For CALIPER LIFE SCIENCES INC			Is \$1,199.68	
CALL ONE INC	120522647	CHECK	10/19/2010	\$43.00
CALL ONE INC	120526014	CHECK	12/7/2010	\$1,134.00
CALL ONE INC	120526653	CHECK	12/14/2010	\$638.00
CALL ONE INC	120527411	CHECK	1/4/2011	\$5,821.88
CALL ONE INC	120531280	CHECK	2/22/2011	\$508.82
CALL ONE INC	120532716	CHECK	3/15/2011	\$1,974.40
CALL ONE INC	120533784	CHECK	3/29/2011	\$23.00
CALL ONE INC	120534300	CHECK	4/5/2011	\$121.54

Vendor Name	Payment No	Method	Date	Amount
CALL ONE INC	120534737	CHECK	4/12/2011	\$53.00
CALL ONE INC	120535316	CHECK	4/19/2011	\$234.00
CALL ONE INC	120536722	CHECK	5/10/2011	\$1,909.82
CALL ONE INC	120537303	CHECK	5/17/2011	\$1,207.85
CALL ONE INC	120539317	CHECK	6/14/2011	\$3,446.40
CALL ONE INC	120539833	CHECK	6/21/2011	\$1,688.52
CALL ONE INC	120543429	CHECK	8/9/2011	\$21.12
CALL ONE INC	120545505	CHECK	9/6/2011	\$6,644.30
CALL ONE INC	120545964	CHECK	9/13/2011	\$900.00
YTD Total For CALL ONE INC			Is \$26,369.65	
CALLNET PROPERTIES	467112377	CHECK	10/12/2010	\$1,135.00
CALLNET PROPERTIES	467113909	CHECK	11/9/2010	\$784.00
CALLNET PROPERTIES	467117475	CHECK	1/18/2011	\$761.00
CALLNET PROPERTIES	467119121	CHECK	2/15/2011	\$433.00
CALLNET PROPERTIES	467120802	CHECK	3/15/2011	\$1,766.73
CALLNET PROPERTIES	467122129	CHECK	3/22/2011	\$3,400.10
CALLNET PROPERTIES	467122438	CHECK	4/12/2011	\$1,991.00
CALLNET PROPERTIES	467124148	CHECK	5/17/2011	\$1,991.00
CALLNET PROPERTIES	467125799	CHECK	6/14/2011	\$1,991.00
CALLNET PROPERTIES	467127468	CHECK	7/12/2011	\$3,028.00
CALLNET PROPERTIES	467129126	CHECK	8/16/2011	\$2,270.00
CALLNET PROPERTIES	467130492	CHECK	8/30/2011	\$4,215.00
CALLNET PROPERTIES	467130720	CHECK	9/13/2011	\$3,113.00
YTD Total For CALLNET PROPERTIES			Is \$26,878.83	
CALLOWAY HOUSE INC	1200014284	WIRE	11/9/2010	\$615.96
CALLOWAY HOUSE INC	1200016381	WIRE	1/25/2011	\$1,259.81
CALLOWAY HOUSE INC	1200018213	WIRE	3/22/2011	\$999.90
YTD Total For CALLOWAY HOUSE INC			Is \$2,875.67	
CALUMET PHOTOGRAPHIC INC	120535317	CHECK	4/19/2011	\$125.40
YTD Total For CALUMET PHOTOGRAPHIC INC			Is \$125.40	
CALVERTA LAVENIA HOPKINS	467112378	CHECK	10/12/2010	\$900.00
CALVERTA LAVENIA HOPKINS	467114376	CHECK	11/16/2010	\$900.00
CALVERTA LAVENIA HOPKINS	467115804	CHECK	12/14/2010	\$900.00
CALVERTA LAVENIA HOPKINS	467117476	CHECK	1/18/2011	\$900.00
CALVERTA LAVENIA HOPKINS	467119122	CHECK	2/15/2011	\$900.00
CALVERTA LAVENIA HOPKINS	467120803	CHECK	3/15/2011	\$900.00
CALVERTA LAVENIA HOPKINS	467122439	CHECK	4/12/2011	\$900.00
CALVERTA LAVENIA HOPKINS	467124149	CHECK	5/17/2011	\$900.00
CALVERTA LAVENIA HOPKINS	467125800	CHECK	6/14/2011	\$900.00
CALVERTA LAVENIA HOPKINS	467127469	CHECK	7/12/2011	\$902.00
CALVERTA LAVENIA HOPKINS	467129127	CHECK	8/16/2011	\$900.00
CALVERTA LAVENIA HOPKINS	467130721	CHECK	9/13/2011	\$330.00
YTD Total For CALVERTA LAVENIA HOPKINS			Is \$10,232.00	
CALVIN D JOHNSON	1200014061	WIRE	11/2/2010	\$540.00
CALVIN D JOHNSON	1200020166	WIRE	5/17/2011	\$360.00
YTD Total For CALVIN D JOHNSON			Is \$900.00	
CALVIN S JONES	467112379	CHECK	10/12/2010	\$902.00
CALVIN S JONES	467114377	CHECK	11/16/2010	\$902.00
CALVIN S JONES	467115805	CHECK	12/14/2010	\$902.00
CALVIN S JONES	467117477	CHECK	1/18/2011	\$902.00
CALVIN S JONES	467119123	CHECK	2/15/2011	\$902.00
YTD Total For CALVIN S JONES			Is \$4,510.00	
CAMDEN ADDISON	120541430	CHECK	7/12/2011	\$524.00
YTD Total For CAMDEN ADDISON			Is \$524.00	
CAMDEN PROPERTY TRUST CORP	120522648	CHECK	10/19/2010	\$787.15
CAMDEN PROPERTY TRUST CORP	120524667	CHECK	11/16/2010	\$766.00
CAMDEN PROPERTY TRUST CORP	120525374	CHECK	11/30/2010	\$24.52
CAMDEN PROPERTY TRUST CORP	120526015	CHECK	12/7/2010	\$27.08
CAMDEN PROPERTY TRUST CORP	120527412	CHECK	1/4/2011	\$785.89

Vendor Name	Payment No	Method	Date	Amount
CAMDEN PROPERTY TRUST CORP	120529310	CHECK	1/25/2011	\$847.00
CAMDEN PROPERTY TRUST CORP	120529828	CHECK	2/1/2011	\$19.55
CAMDEN PROPERTY TRUST CORP	120532257	CHECK	3/8/2011	\$22.14
CAMDEN PROPERTY TRUST CORP	120533321	CHECK	3/22/2011	\$847.00
CAMDEN PROPERTY TRUST CORP	120533785	CHECK	3/29/2011	\$25.01
CAMDEN PROPERTY TRUST CORP	120535768	CHECK	4/26/2011	\$868.47
CAMDEN PROPERTY TRUST CORP	120537812	CHECK	5/24/2011	\$847.00
YTD Total For CAMDEN PROPERTY TRUST CORP			Is \$5,866.81	
CAMELLIA C HUDSON	467112380	CHECK	10/12/2010	\$27.00
CAMELLIA C HUDSON	467114378	CHECK	11/16/2010	\$27.00
CAMELLIA C HUDSON	467115806	CHECK	12/14/2010	\$27.00
CAMELLIA C HUDSON	467117478	CHECK	1/18/2011	\$27.00
CAMELLIA C HUDSON	467119124	CHECK	2/15/2011	\$27.00
CAMELLIA C HUDSON	467120804	CHECK	3/15/2011	\$27.00
CAMELLIA C HUDSON	467122440	CHECK	4/12/2011	\$27.00
CAMELLIA C HUDSON	467124150	CHECK	5/17/2011	\$27.00
CAMELLIA C HUDSON	467125801	CHECK	6/14/2011	\$27.00
CAMELLIA C HUDSON	467127470	CHECK	7/12/2011	\$27.00
CAMELLIA C HUDSON	467129128	CHECK	8/16/2011	\$27.00
CAMELLIA C HUDSON	467130722	CHECK	9/13/2011	\$27.00
YTD Total For CAMELLIA C HUDSON			Is \$324.00	
CAMELOT VILLAGE APTS LP	120532717	CHECK	3/15/2011	\$744.00
YTD Total For CAMELOT VILLAGE APTS LP			Is \$744.00	
CAMERON CO	120536723	CHECK	5/10/2011	\$20.00
CAMERON CO	120536724	CHECK	5/10/2011	\$200.00
YTD Total For CAMERON CO			Is \$220.00	
CAMETRA LASHA GRADY	467117202	CHECK	1/4/2011	\$186.00
CAMETRA LASHA GRADY	467117479	CHECK	1/18/2011	\$32.00
CAMETRA LASHA GRADY	467118901	CHECK	2/1/2011	\$32.00
CAMETRA LASHA GRADY	467119125	CHECK	2/15/2011	\$32.00
CAMETRA LASHA GRADY	467120805	CHECK	3/15/2011	\$32.00
CAMETRA LASHA GRADY	467122441	CHECK	4/12/2011	\$32.00
CAMETRA LASHA GRADY	467124151	CHECK	5/17/2011	\$32.00
CAMETRA LASHA GRADY	467125802	CHECK	6/14/2011	\$32.00
CAMETRA LASHA GRADY	467127471	CHECK	7/12/2011	\$32.00
YTD Total For CAMETRA LASHA GRADY			Is \$442.00	
CAMILIA CLARK	467115568	CHECK	11/30/2010	\$63.00
YTD Total For CAMILIA CLARK			Is \$63.00	
CAMILLE WILLIS	120537304	CHECK	5/17/2011	\$142.80
YTD Total For CAMILLE WILLIS			Is \$142.80	
CAMPBELL, DENISE L	1200023067	WIRE	8/16/2011	\$424.54
YTD Total For CAMPBELL, DENISE L			Is \$424.54	
CAMPBELL, KRISHA	1200020633	WIRE	5/31/2011	\$284.38
YTD Total For CAMPBELL, KRISHA			Is \$284.38	
CAMPBELL/HARRIS SECURITY EQUIPMENT COMPANY	120522649	CHECK	10/19/2010	\$17,150.00
YTD Total For CAMPBELL/HARRIS SECURITY EQUIPMENT COMPANY			Is \$17,150.00	
CAMPISI'S	120527413	CHECK	1/4/2011	\$272.10
CAMPISI'S	120531281	CHECK	2/22/2011	\$169.68
CAMPISI'S	120537305	CHECK	5/17/2011	\$174.50
YTD Total For CAMPISI'S			Is \$616.28	
CAMRON INVESTMENTS LLC	467112381	CHECK	10/12/2010	\$825.00
CAMRON INVESTMENTS LLC	467113910	CHECK	11/9/2010	\$825.00
CAMRON INVESTMENTS LLC	467115807	CHECK	12/14/2010	\$825.00
CAMRON INVESTMENTS LLC	467117480	CHECK	1/18/2011	\$825.00
CAMRON INVESTMENTS LLC	467119126	CHECK	2/15/2011	\$825.00
CAMRON INVESTMENTS LLC	467120806	CHECK	3/15/2011	\$793.00
CAMRON INVESTMENTS LLC	467122442	CHECK	4/12/2011	\$793.00
CAMRON INVESTMENTS LLC	467124152	CHECK	5/17/2011	\$793.00
CAMRON INVESTMENTS LLC	467125803	CHECK	6/14/2011	\$793.00

Vendor Name	Payment No	Method	Date	Amount
CAMRON INVESTMENTS LLC	467127472	CHECK	7/12/2011	\$793.00
CAMRON INVESTMENTS LLC	467129129	CHECK	8/16/2011	\$997.00
CAMRON INVESTMENTS LLC	467130450	CHECK	8/23/2011	\$408.00
CAMRON INVESTMENTS LLC	467130723	CHECK	9/13/2011	\$997.00
YTD Total For CAMRON INVESTMENTS LLC			Is \$10,492.00	
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120528749	CHECK	1/18/2011	\$2,205.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120529311	CHECK	1/25/2011	\$735.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120531282	CHECK	2/22/2011	\$735.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120533786	CHECK	3/29/2011	\$735.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120537306	CHECK	5/17/2011	\$1,210.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120537813	CHECK	5/24/2011	\$735.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120539834	CHECK	6/21/2011	\$735.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120541829	CHECK	7/19/2011	\$735.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120544470	CHECK	8/23/2011	\$735.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120546576	CHECK	9/20/2011	\$735.00
YTD Total For CANADA SMITH CREEK LP/DBA SMITH CREEK APTS			Is \$9,295.00	
CANADA TOWN CREEK INC	4670002641	WIRE	10/12/2010	\$1,861.00
CANADA TOWN CREEK INC	4670002858	WIRE	11/9/2010	\$912.00
CANADA TOWN CREEK INC	4670002965	WIRE	11/16/2010	\$1,458.00
CANADA TOWN CREEK INC	4670003163	WIRE	12/14/2010	\$2,369.00
CANADA TOWN CREEK INC	4670003383	WIRE	1/18/2011	\$1,992.00
CANADA TOWN CREEK INC	4670003591	WIRE	2/15/2011	\$1,976.00
CANADA TOWN CREEK INC	4670003813	WIRE	3/15/2011	\$1,976.00
CANADA TOWN CREEK INC	4670004053	WIRE	4/12/2011	\$1,976.00
CANADA TOWN CREEK INC	4670004304	WIRE	5/17/2011	\$3,496.00
CANADA TOWN CREEK INC	4670004536	WIRE	6/14/2011	\$1,976.00
CANADA TOWN CREEK INC	4670004762	WIRE	7/12/2011	\$2,058.00
CANADA TOWN CREEK INC	4670005026	WIRE	8/16/2011	\$3,578.00
CANADA TOWN CREEK INC	4670005268	WIRE	9/13/2011	\$2,438.00
YTD Total For CANADA TOWN CREEK INC			Is \$28,066.00	
CANDACE NULL	467127171	CHECK	6/21/2011	\$516.00
CANDACE NULL	467127473	CHECK	7/12/2011	\$172.00
CANDACE NULL	467129130	CHECK	8/16/2011	\$172.00
YTD Total For CANDACE NULL			Is \$860.00	
CANDICE GASTON	467112382	CHECK	10/12/2010	\$81.00
YTD Total For CANDICE GASTON			Is \$81.00	
CANDY BROADWAY	467115808	CHECK	12/14/2010	\$423.00
CANDY BROADWAY	467117481	CHECK	1/18/2011	\$141.00
CANDY BROADWAY	467119127	CHECK	2/15/2011	\$141.00
CANDY BROADWAY	467120807	CHECK	3/15/2011	\$141.00
CANDY BROADWAY	467122443	CHECK	4/12/2011	\$141.00
CANDY BROADWAY	467124153	CHECK	5/17/2011	\$160.00
CANDY BROADWAY	467125804	CHECK	6/14/2011	\$160.00
YTD Total For CANDY BROADWAY			Is \$1,307.00	
CANNON, MARY ANN	1200018736	WIRE	4/5/2011	\$75.59
YTD Total For CANNON, MARY ANN			Is \$75.59	
CANTERA CROSSING APARTMENTS LTD	120532718	CHECK	3/15/2011	\$351.62
YTD Total For CANTERA CROSSING APARTMENTS LTD			Is \$351.62	
CANTEX MANAGEMENT/DBA TIMBER ROCK APTS	120522082	CHECK	10/12/2010	\$74.59
YTD Total For CANTEX MANAGEMENT/DBA TIMBER ROCK APTS			Is \$74.59	
CANTINA LAREDO C/O EL CHICO LICENSE INC	120522083	CHECK	10/12/2010	\$375.00
YTD Total For CANTINA LAREDO C/O EL CHICO LICENSE INC			Is \$375.00	
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120522084	CHECK	10/12/2010	\$1,433.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120524668	CHECK	11/16/2010	\$1,433.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120526654	CHECK	12/14/2010	\$1,433.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120528750	CHECK	1/18/2011	\$3,021.86
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120530756	CHECK	2/15/2011	\$1,856.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120532719	CHECK	3/15/2011	\$1,829.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120534738	CHECK	4/12/2011	\$1,869.00

Vendor Name	Payment No	Method	Date	Amount
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120537307	CHECK	5/17/2011	\$1,009.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120539318	CHECK	6/14/2011	\$1,009.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120541431	CHECK	7/12/2011	\$1,009.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120543847	CHECK	8/16/2011	\$1,009.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120545965	CHECK	9/13/2011	\$1,009.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467112383	CHECK	10/12/2010	\$2,789.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467113911	CHECK	11/9/2010	\$1,102.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467114379	CHECK	11/16/2010	\$1,687.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467115809	CHECK	12/14/2010	\$2,789.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467117482	CHECK	1/18/2011	\$2,789.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467119128	CHECK	2/15/2011	\$3,129.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467120527	CHECK	3/1/2011	\$904.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467120808	CHECK	3/15/2011	\$3,129.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467122444	CHECK	4/12/2011	\$3,129.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467124154	CHECK	5/17/2011	\$3,192.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467125805	CHECK	6/14/2011	\$3,041.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467127474	CHECK	7/12/2011	\$2,926.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467129131	CHECK	8/16/2011	\$1,786.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467130724	CHECK	9/13/2011	\$430.00
YTD Total For CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS			Is \$50,744.26	
CANTRELL, MIKE	1200013612	WIRE	10/19/2010	\$199.64
CANTRELL, MIKE	1200014062	WIRE	11/2/2010	\$362.00
CANTRELL, MIKE	1200014784	WIRE	11/30/2010	\$278.79
CANTRELL, MIKE	1200015620	WIRE	1/4/2011	\$64.96
CANTRELL, MIKE	1200016598	WIRE	2/1/2011	\$728.07
CANTRELL, MIKE	1200016833	WIRE	2/8/2011	\$317.62
CANTRELL, MIKE	1200018737	WIRE	4/5/2011	\$87.18
CANTRELL, MIKE	1200019225	WIRE	4/19/2011	\$186.74
CANTRELL, MIKE	1200019437	WIRE	4/26/2011	\$342.88
CANTRELL, MIKE	1200020167	WIRE	5/17/2011	\$187.56
CANTRELL, MIKE	1200020864	WIRE	6/7/2011	\$395.74
CANTRELL, MIKE	1200021976	WIRE	7/12/2011	\$242.35
CANTRELL, MIKE	1200023068	WIRE	8/16/2011	\$75.00
CANTRELL, MIKE	1200023560	WIRE	8/30/2011	\$75.00
CANTRELL, MIKE	1200024255	WIRE	9/20/2011	\$149.43
CANTRELL, MIKE	1200024722	WIRE	9/30/2011	\$197.58
YTD Total For CANTRELL, MIKE			Is \$3,890.54	
CANTU, BLANCA	1200014514	WIRE	11/16/2010	\$161.80
CANTU, BLANCA	1200015068	WIRE	12/7/2010	\$50.00
YTD Total For CANTU, BLANCA			Is \$211.80	
CANTU, GABRIELA	1200015941	WIRE	1/11/2011	\$202.03
CANTU, GABRIELA	1200016382	WIRE	1/25/2011	\$234.49
CANTU, GABRIELA	1200019907	WIRE	5/10/2011	\$27.57
CANTU, GABRIELA	1200020168	WIRE	5/17/2011	\$216.30
CANTU, GABRIELA	1200020865	WIRE	6/7/2011	\$50.00
CANTU, GABRIELA	1200021977	WIRE	7/12/2011	\$614.50
YTD Total For CANTU, GABRIELA			Is \$1,344.89	
CAPITAL DALLAS ELECTRIC MOTOR SERVICE INC	120544471	CHECK	8/23/2011	\$700.00
YTD Total For CAPITAL DALLAS ELECTRIC MOTOR SERVICE INC			Is \$700.00	
CAPITAL TITLE CO	120537308	CHECK	5/17/2011	\$7,500.00
YTD Total For CAPITAL TITLE CO			Is \$7,500.00	
CAPITALSOURCE BANK	120523151	CHECK	10/26/2010	\$4,000.00
YTD Total For CAPITALSOURCE BANK			Is \$4,000.00	
CAPPS RENT A CAR INC	1200014063	WIRE	11/2/2010	\$2,283.00
CAPPS RENT A CAR INC	1200014515	WIRE	11/16/2010	\$5,556.00
CAPPS RENT A CAR INC	1200014785	WIRE	11/30/2010	\$69.00
CAPPS RENT A CAR INC	1200015069	WIRE	12/7/2010	\$2,525.65
CAPPS RENT A CAR INC	1200015621	WIRE	1/4/2011	\$3,805.00
CAPPS RENT A CAR INC	1200016383	WIRE	1/25/2011	\$2,283.00

Vendor Name	Payment No	Method	Date	Amount
CAPPS RENT A CAR INC	1200016599	WIRE	2/1/2011	\$1,522.00
CAPPS RENT A CAR INC	1200017463	WIRE	3/1/2011	\$2,283.00
CAPPS RENT A CAR INC	1200017724	WIRE	3/8/2011	\$1,522.00
CAPPS RENT A CAR INC	1200018214	WIRE	3/22/2011	\$1,863.00
CAPPS RENT A CAR INC	1200018482	WIRE	3/29/2011	\$1,522.00
CAPPS RENT A CAR INC	1200018738	WIRE	4/5/2011	\$420.00
CAPPS RENT A CAR INC	1200019672	WIRE	5/3/2011	\$420.00
CAPPS RENT A CAR INC	1200019908	WIRE	5/10/2011	\$1,524.14
CAPPS RENT A CAR INC	1200021533	WIRE	6/28/2011	\$1,630.00
CAPPS RENT A CAR INC	1200022847	WIRE	8/9/2011	\$3,260.00
CAPPS RENT A CAR INC	1200023341	WIRE	8/23/2011	\$4,566.00
CAPPS RENT A CAR INC	1200023561	WIRE	8/30/2011	\$1,863.00
CAPPS RENT A CAR INC	1200024027	WIRE	9/13/2011	\$1,630.00
CAPPS RENT A CAR INC	1200024256	WIRE	9/20/2011	\$4,778.40
CAPPS RENT A CAR INC	1200024485	WIRE	9/27/2011	\$1,630.00
CAPPS RENT A CAR INC	1200024723	WIRE	9/30/2011	\$2,445.00
YTD Total For CAPPS RENT A CAR INC			Is \$49,400.19	
CAPTAIN MORGAN PROPERTIES LLC	120533787	CHECK	3/29/2011	\$700.00
YTD Total For CAPTAIN MORGAN PROPERTIES LLC			Is \$700.00	
CARA A FEATHERSTONE	120538369	CHECK	5/31/2011	\$350.00
YTD Total For CARA A FEATHERSTONE			Is \$350.00	
CARA ELIZABETH LEMAN	120538370	CHECK	5/31/2011	\$16.32
CARA ELIZABETH LEMAN	120539835	CHECK	6/21/2011	\$62.22
YTD Total For CARA ELIZABETH LEMAN			Is \$78.54	
CARA MCNEESE PIERCE	120523714	CHECK	11/2/2010	\$360.00
CARA MCNEESE PIERCE	120524124	CHECK	11/9/2010	\$360.00
CARA MCNEESE PIERCE	120528267	CHECK	1/11/2011	\$360.00
CARA MCNEESE PIERCE	120532720	CHECK	3/15/2011	\$225.00
CARA MCNEESE PIERCE	120535318	CHECK	4/19/2011	\$360.00
CARA MCNEESE PIERCE	120536302	CHECK	5/3/2011	\$270.00
CARA MCNEESE PIERCE	120536725	CHECK	5/10/2011	\$360.00
CARA MCNEESE PIERCE	120541432	CHECK	7/12/2011	\$360.00
CARA MCNEESE PIERCE	120544472	CHECK	8/23/2011	\$360.00
CARA MCNEESE PIERCE	120545506	CHECK	9/6/2011	\$360.00
CARA MCNEESE PIERCE	120545966	CHECK	9/13/2011	\$360.00
CARA MCNEESE PIERCE	120547678	CHECK	9/30/2011	\$900.00
YTD Total For CARA MCNEESE PIERCE			Is \$4,635.00	
CARBONILE HOLDINGS PCB LLC	467112384	CHECK	10/12/2010	\$1,395.00
CARBONILE HOLDINGS PCB LLC	467113912	CHECK	11/9/2010	\$864.00
CARBONILE HOLDINGS PCB LLC	467114380	CHECK	11/16/2010	\$445.00
CARBONILE HOLDINGS PCB LLC	467115810	CHECK	12/14/2010	\$1,352.00
CARBONILE HOLDINGS PCB LLC	467117483	CHECK	1/18/2011	\$1,352.00
CARBONILE HOLDINGS PCB LLC	467119129	CHECK	2/15/2011	\$1,352.00
CARBONILE HOLDINGS PCB LLC	467120809	CHECK	3/15/2011	\$1,352.00
CARBONILE HOLDINGS PCB LLC	467122445	CHECK	4/12/2011	\$1,352.00
CARBONILE HOLDINGS PCB LLC	467124155	CHECK	5/17/2011	\$1,343.00
CARBONILE HOLDINGS PCB LLC	467125806	CHECK	6/14/2011	\$1,343.00
CARBONILE HOLDINGS PCB LLC	467127475	CHECK	7/12/2011	\$1,343.00
CARBONILE HOLDINGS PCB LLC	467129132	CHECK	8/16/2011	\$1,343.00
CARBONILE HOLDINGS PCB LLC	467130725	CHECK	9/13/2011	\$1,386.00
YTD Total For CARBONILE HOLDINGS PCB LLC			Is \$16,222.00	
CARDELL MCGEE	467125562	CHECK	5/31/2011	\$124.00
CARDELL MCGEE	467125807	CHECK	6/14/2011	\$62.00
CARDELL MCGEE	467127476	CHECK	7/12/2011	\$62.00
CARDELL MCGEE	467129133	CHECK	8/16/2011	\$62.00
YTD Total For CARDELL MCGEE			Is \$310.00	
CARDINAL METALS INC	120524669	CHECK	11/16/2010	\$1,890.00
CARDINAL METALS INC	120526016	CHECK	12/7/2010	\$989.00
CARDINAL METALS INC	120528268	CHECK	1/11/2011	\$250.00

Vendor Name	Payment No	Method	Date	Amount
CARDINAL METALS INC	120529829	CHECK	2/1/2011	\$179.40
CARDINAL METALS INC	120539319	CHECK	6/14/2011	\$1,837.75
CARDINAL METALS INC	120540832	CHECK	7/5/2011	\$348.04
CARDINAL METALS INC	120544963	CHECK	8/30/2011	\$2,157.50
YTD Total For CARDINAL METALS INC			Is \$7,651.69	
CARDOSO JR, VICTOR	1200024486	WIRE	9/27/2011	\$42.50
CARDOSO JR, VICTOR	1200024724	WIRE	9/30/2011	\$54.31
YTD Total For CARDOSO JR, VICTOR			Is \$96.81	
CARILLON HOUSE LLC	120527414	CHECK	1/4/2011	\$1,997.52
YTD Total For CARILLON HOUSE LLC			Is \$1,997.52	
CARL CEDER	120522650	CHECK	10/19/2010	\$360.00
CARL CEDER	120523152	CHECK	10/26/2010	\$360.00
CARL CEDER	120525375	CHECK	11/30/2010	\$300.00
CARL CEDER	120530375	CHECK	2/8/2011	\$360.00
CARL CEDER	120531740	CHECK	3/1/2011	\$1,440.00
CARL CEDER	120538371	CHECK	5/31/2011	\$360.00
CARL CEDER	120539320	CHECK	6/14/2011	\$720.00
CARL CEDER	120540833	CHECK	7/5/2011	\$180.00
CARL CEDER	120542303	CHECK	7/26/2011	\$870.00
CARL CEDER	120543430	CHECK	8/9/2011	\$300.00
CARL CEDER	120543848	CHECK	8/16/2011	\$360.00
CARL CEDER	120546577	CHECK	9/20/2011	\$360.00
YTD Total For CARL CEDER			Is \$5,970.00	
CARL HAYS	120522651	CHECK	10/19/2010	\$900.00
CARL HAYS	120523153	CHECK	10/26/2010	\$540.00
CARL HAYS	120523715	CHECK	11/2/2010	\$1,260.00
CARL HAYS	120524125	CHECK	11/9/2010	\$360.00
CARL HAYS	120524670	CHECK	11/16/2010	\$540.00
CARL HAYS	120525376	CHECK	11/30/2010	\$1,350.00
CARL HAYS	120526017	CHECK	12/7/2010	\$270.00
CARL HAYS	120526655	CHECK	12/14/2010	\$990.00
CARL HAYS	120527415	CHECK	1/4/2011	\$6,930.00
CARL HAYS	120529312	CHECK	1/25/2011	\$270.00
CARL HAYS	120530376	CHECK	2/8/2011	\$720.00
CARL HAYS	120531283	CHECK	2/22/2011	\$270.00
CARL HAYS	120531741	CHECK	3/1/2011	\$900.00
CARL HAYS	120532258	CHECK	3/8/2011	\$1,440.00
CARL HAYS	120532721	CHECK	3/15/2011	\$630.00
CARL HAYS	120533322	CHECK	3/22/2011	\$590.00
CARL HAYS	120534301	CHECK	4/5/2011	\$630.00
CARL HAYS	120534739	CHECK	4/12/2011	\$270.00
CARL HAYS	120535769	CHECK	4/26/2011	\$540.00
CARL HAYS	120537309	CHECK	5/17/2011	\$1,590.00
CARL HAYS	120537814	CHECK	5/24/2011	\$4,005.00
CARL HAYS	120538372	CHECK	5/31/2011	\$540.00
CARL HAYS	120538795	CHECK	6/7/2011	\$1,080.00
CARL HAYS	120539321	CHECK	6/14/2011	\$1,050.00
CARL HAYS	120539836	CHECK	6/21/2011	\$270.00
CARL HAYS	120540396	CHECK	6/28/2011	\$450.00
CARL HAYS	120540834	CHECK	7/5/2011	\$270.00
CARL HAYS	120542304	CHECK	7/26/2011	\$3,060.00
CARL HAYS	120542773	CHECK	8/2/2011	\$270.00
CARL HAYS	120543849	CHECK	8/16/2011	\$1,530.00
CARL HAYS	120544473	CHECK	8/23/2011	\$450.00
CARL HAYS	120545507	CHECK	9/6/2011	\$1,890.00
CARL HAYS	120545967	CHECK	9/13/2011	\$1,890.00
CARL HAYS	120546578	CHECK	9/20/2011	\$1,125.00
CARL HAYS	120547104	CHECK	9/27/2011	\$630.00
CARL HAYS	120547679	CHECK	9/30/2011	\$5,580.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CARL HAYS			Is \$45,080.00	
CARL HUGHES PC	120539837	CHECK	6/21/2011	\$308.00
YTD Total For CARL HUGHES PC			Is \$308.00	
CARL L ROWENS JR	467112385	CHECK	10/12/2010	\$875.00
CARL L ROWENS JR	467114381	CHECK	11/16/2010	\$875.00
CARL L ROWENS JR	467115811	CHECK	12/14/2010	\$875.00
CARL L ROWENS JR	467117484	CHECK	1/18/2011	\$875.00
CARL L ROWENS JR	467119130	CHECK	2/15/2011	\$875.00
CARL L ROWENS JR	467120810	CHECK	3/15/2011	\$875.00
CARL L ROWENS JR	467122446	CHECK	4/12/2011	\$875.00
CARL L ROWENS JR	467124156	CHECK	5/17/2011	\$875.00
CARL L ROWENS JR	467125808	CHECK	6/14/2011	\$875.00
CARL L ROWENS JR	467127477	CHECK	7/12/2011	\$875.00
CARL L ROWENS JR	467129134	CHECK	8/16/2011	\$875.00
CARL L ROWENS JR	467130726	CHECK	9/13/2011	\$875.00
YTD Total For CARL L ROWENS JR			Is \$10,500.00	
CARL LOWE	467112386	CHECK	10/12/2010	\$758.00
CARL LOWE	467114382	CHECK	11/16/2010	\$758.00
CARL LOWE	467115812	CHECK	12/14/2010	\$758.00
CARL LOWE	467117485	CHECK	1/18/2011	\$758.00
CARL LOWE	467119131	CHECK	2/15/2011	\$758.00
CARL LOWE	467120811	CHECK	3/15/2011	\$758.00
CARL LOWE	467122447	CHECK	4/12/2011	\$758.00
CARL LOWE	467124157	CHECK	5/17/2011	\$758.00
CARL LOWE	467125809	CHECK	6/14/2011	\$758.00
CARL LOWE	467127478	CHECK	7/12/2011	\$758.00
CARL LOWE	467129135	CHECK	8/16/2011	\$758.00
CARL LOWE	467130727	CHECK	9/13/2011	\$758.00
YTD Total For CARL LOWE			Is \$9,096.00	
CARL R GRIFFITH ASSOCIATES INC	1200015622	WIRE	1/4/2011	\$10,000.00
CARL R GRIFFITH ASSOCIATES INC	1200015942	WIRE	1/11/2011	\$21,709.65
CARL R GRIFFITH ASSOCIATES INC	1200016384	WIRE	1/25/2011	\$7,600.00
CARL R GRIFFITH ASSOCIATES INC	1200018215	WIRE	3/22/2011	\$60,000.00
CARL R GRIFFITH ASSOCIATES INC	1200019438	WIRE	4/26/2011	\$30,000.00
CARL R GRIFFITH ASSOCIATES INC	1200019673	WIRE	5/3/2011	\$11,780.68
CARL R GRIFFITH ASSOCIATES INC	1200021322	WIRE	6/21/2011	\$30,376.20
CARL R GRIFFITH ASSOCIATES INC	1200021751	WIRE	7/5/2011	\$28,332.45
CARL R GRIFFITH ASSOCIATES INC	1200023342	WIRE	8/23/2011	\$67,250.41
CARL R GRIFFITH ASSOCIATES INC	1200024725	WIRE	9/30/2011	\$33,466.31
YTD Total For CARL R GRIFFITH ASSOCIATES INC			Is \$300,515.70	
CARLA DANIELS	467112387	CHECK	10/12/2010	\$47.00
CARLA DANIELS	467114383	CHECK	11/16/2010	\$47.00
CARLA DANIELS	467115813	CHECK	12/14/2010	\$47.00
CARLA DANIELS	467117486	CHECK	1/18/2011	\$47.00
YTD Total For CARLA DANIELS			Is \$188.00	
CARLA KELLER	467112388	CHECK	10/12/2010	\$338.00
CARLA KELLER	467114384	CHECK	11/16/2010	\$338.00
CARLA KELLER	467115814	CHECK	12/14/2010	\$350.00
CARLA KELLER	467117487	CHECK	1/18/2011	\$688.00
CARLA KELLER	467119132	CHECK	2/15/2011	\$350.00
CARLA KELLER	467120812	CHECK	3/15/2011	\$350.00
CARLA KELLER	467122448	CHECK	4/12/2011	\$350.00
CARLA KELLER	467124158	CHECK	5/17/2011	\$350.00
CARLA KELLER	467125810	CHECK	6/14/2011	\$350.00
CARLA KELLER	467127479	CHECK	7/12/2011	\$350.00
CARLA KELLER	467129136	CHECK	8/16/2011	\$350.00
CARLA KELLER	467130728	CHECK	9/13/2011	\$350.00
YTD Total For CARLA KELLER			Is \$4,514.00	
CARLA KELLEY	467125811	CHECK	6/14/2011	\$147.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CARLA KELLEY			Is \$147.00	
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	120528751	CHECK	1/18/2011	\$402.00
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	120530757	CHECK	2/15/2011	\$820.00
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	120544474	CHECK	8/23/2011	\$795.41
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	467112389	CHECK	10/12/2010	\$1,087.28
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	467113822	CHECK	11/2/2010	\$1,632.00
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	467113913	CHECK	11/9/2010	\$618.00
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	467114385	CHECK	11/16/2010	\$880.00
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	467115815	CHECK	12/14/2010	\$1,498.00
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	467117488	CHECK	1/18/2011	\$1,498.00
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	467119133	CHECK	2/15/2011	\$1,498.00
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	467120528	CHECK	3/1/2011	\$885.00
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	467120813	CHECK	3/15/2011	\$1,840.00
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	467122449	CHECK	4/12/2011	\$1,840.00
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	467124159	CHECK	5/17/2011	\$1,364.00
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	467125812	CHECK	6/14/2011	\$888.00
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	467127480	CHECK	7/12/2011	\$1,364.00
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	467129137	CHECK	8/16/2011	\$1,351.00
CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS	467130729	CHECK	9/13/2011	\$1,351.00
YTD Total For CARLETON CEDAR RIDGE LTD PTNRSH DPB CEDAR RIDGE APTS			Is \$21,611.69	
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120522085	CHECK	10/12/2010	\$1,920.86
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120524671	CHECK	11/16/2010	\$1,836.02
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120526656	CHECK	12/14/2010	\$1,836.02
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120528752	CHECK	1/18/2011	\$1,836.02
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120530758	CHECK	2/15/2011	\$1,836.02
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120532722	CHECK	3/15/2011	\$1,836.02
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120534740	CHECK	4/12/2011	\$1,349.46
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120537310	CHECK	5/17/2011	\$1,349.46
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120539322	CHECK	6/14/2011	\$1,349.46
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120541433	CHECK	7/12/2011	\$1,349.46
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120543850	CHECK	8/16/2011	\$1,349.46
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120545968	CHECK	9/13/2011	\$393.99
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467112390	CHECK	10/12/2010	\$5,442.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467113914	CHECK	11/9/2010	\$1,900.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467114386	CHECK	11/16/2010	\$3,489.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467115816	CHECK	12/14/2010	\$5,749.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467117203	CHECK	1/4/2011	\$474.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467117489	CHECK	1/18/2011	\$5,235.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467119134	CHECK	2/15/2011	\$5,224.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467120814	CHECK	3/15/2011	\$7,828.50
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467122130	CHECK	3/22/2011	\$998.14
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467122186	CHECK	3/29/2011	\$1,278.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467122450	CHECK	4/12/2011	\$7,242.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467123864	CHECK	4/26/2011	\$1,249.49
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467123914	CHECK	5/3/2011	\$796.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467124160	CHECK	5/17/2011	\$8,235.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467125813	CHECK	6/14/2011	\$8,235.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467127224	CHECK	6/28/2011	\$1,234.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467127481	CHECK	7/12/2011	\$9,933.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467128822	CHECK	7/19/2011	\$112.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467128865	CHECK	7/26/2011	\$57.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467129138	CHECK	8/16/2011	\$8,386.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467130730	CHECK	9/13/2011	\$9,137.00
YTD Total For CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE			Is \$110,476.38	
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200013413	WIRE	10/12/2010	\$346.69
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200014516	WIRE	11/16/2010	\$346.69
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200015320	WIRE	12/14/2010	\$346.69
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200016171	WIRE	1/18/2011	\$346.69
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200017048	WIRE	2/15/2011	\$347.53

Vendor Name	Payment No	Method	Date	Amount
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200017961	WIRE	3/15/2011	\$347.53
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200018982	WIRE	4/12/2011	\$347.53
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200020169	WIRE	5/17/2011	\$347.53
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200021105	WIRE	6/14/2011	\$347.53
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200021978	WIRE	7/12/2011	\$347.53
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200023069	WIRE	8/16/2011	\$347.53
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200024028	WIRE	9/13/2011	\$347.53
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670002642	WIRE	10/12/2010	\$12,862.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670002815	WIRE	10/19/2010	\$1,364.98
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670002859	WIRE	11/9/2010	\$710.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670002966	WIRE	11/16/2010	\$9,215.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670003164	WIRE	12/14/2010	\$10,596.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670003384	WIRE	1/18/2011	\$10,714.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670003592	WIRE	2/15/2011	\$11,674.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670003814	WIRE	3/15/2011	\$9,949.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670003994	WIRE	3/22/2011	\$44.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670004054	WIRE	4/12/2011	\$7,835.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670004305	WIRE	5/17/2011	\$4,634.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670004537	WIRE	6/14/2011	\$5,608.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670004763	WIRE	7/12/2011	\$6,425.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670005027	WIRE	8/16/2011	\$5,087.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670005269	WIRE	9/13/2011	\$5,471.00
YTD Total For CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS			Is \$106,355.98	
CARLETON MCKINNEY LTD	120525377	CHECK	11/30/2010	\$1,272.00
YTD Total For CARLETON MCKINNEY LTD			Is \$1,272.00	
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467112391	CHECK	10/12/2010	\$2,558.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467113915	CHECK	11/9/2010	\$630.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467114387	CHECK	11/16/2010	\$1,928.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467115817	CHECK	12/14/2010	\$2,558.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467117490	CHECK	1/18/2011	\$2,558.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467119135	CHECK	2/15/2011	\$2,558.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467120815	CHECK	3/15/2011	\$2,845.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467122187	CHECK	3/29/2011	\$287.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467122451	CHECK	4/12/2011	\$2,845.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467123915	CHECK	5/3/2011	\$1,960.56
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467124161	CHECK	5/17/2011	\$3,601.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467125814	CHECK	6/14/2011	\$3,601.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467127482	CHECK	7/12/2011	\$3,522.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467129139	CHECK	8/16/2011	\$3,522.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467130731	CHECK	9/13/2011	\$3,522.00
YTD Total For CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH			Is \$38,495.56	
CARLETTA DAVIS	467124162	CHECK	5/17/2011	\$44.00
CARLETTA DAVIS	467125815	CHECK	6/14/2011	\$22.00
CARLETTA DAVIS	467127483	CHECK	7/12/2011	\$22.00
CARLETTA DAVIS	467129140	CHECK	8/16/2011	\$10.00
CARLETTA DAVIS	467130732	CHECK	9/13/2011	\$10.00
YTD Total For CARLETTA DAVIS			Is \$108.00	
CARLONDA A HADNOT	467112392	CHECK	10/12/2010	\$47.00
CARLONDA A HADNOT	467114388	CHECK	11/16/2010	\$47.00
CARLONDA A HADNOT	467115818	CHECK	12/14/2010	\$47.00
CARLONDA A HADNOT	467117491	CHECK	1/18/2011	\$47.00
CARLONDA A HADNOT	467119136	CHECK	2/15/2011	\$47.00
CARLONDA A HADNOT	467120816	CHECK	3/15/2011	\$47.00
CARLONDA A HADNOT	467122452	CHECK	4/12/2011	\$47.00
CARLONDA A HADNOT	467124163	CHECK	5/17/2011	\$47.00
CARLONDA A HADNOT	467125816	CHECK	6/14/2011	\$47.00
YTD Total For CARLONDA A HADNOT			Is \$423.00	
CARLOS FLORES	120534302	CHECK	4/5/2011	\$300.00
YTD Total For CARLOS FLORES			Is \$300.00	

Vendor Name	Payment No	Method	Date	Amount
CARLOS FRANCISCO TIRADO	120547680	CHECK	9/30/2011	\$3,000.00
YTD Total For CARLOS FRANCISCO TIRADO			Is \$3,000.00	
CARLOS GARCIA	120524126	CHECK	11/9/2010	\$207.79
CARLOS GARCIA	120536303	CHECK	5/3/2011	\$3,000.00
YTD Total For CARLOS GARCIA			Is \$3,207.79	
CARLOS MORALES	120545969	CHECK	9/13/2011	\$350.00
YTD Total For CARLOS MORALES			Is \$350.00	
CARLOTTA COLLINS	467115569	CHECK	11/30/2010	\$130.00
CARLOTTA COLLINS	467115819	CHECK	12/14/2010	\$65.00
CARLOTTA COLLINS	467117492	CHECK	1/18/2011	\$65.00
CARLOTTA COLLINS	467119137	CHECK	2/15/2011	\$65.00
CARLOTTA COLLINS	467120817	CHECK	3/15/2011	\$65.00
CARLOTTA COLLINS	467122453	CHECK	4/12/2011	\$65.00
CARLOTTA COLLINS	467124164	CHECK	5/17/2011	\$65.00
YTD Total For CARLOTTA COLLINS			Is \$520.00	
CARLTON COURT LTD	4670002643	WIRE	10/12/2010	\$2,791.00
CARLTON COURT LTD	4670002860	WIRE	11/9/2010	\$1,203.00
CARLTON COURT LTD	4670002967	WIRE	11/16/2010	\$1,122.00
CARLTON COURT LTD	4670003165	WIRE	12/14/2010	\$1,490.00
CARLTON COURT LTD	4670003385	WIRE	1/18/2011	\$1,024.00
CARLTON COURT LTD	4670003593	WIRE	2/15/2011	\$655.00
CARLTON COURT LTD	4670003815	WIRE	3/15/2011	\$1,416.00
CARLTON COURT LTD	4670004055	WIRE	4/12/2011	\$1,189.00
CARLTON COURT LTD	4670004240	WIRE	4/19/2011	\$2,451.46
CARLTON COURT LTD	4670004306	WIRE	5/17/2011	\$1,907.00
CARLTON COURT LTD	4670004538	WIRE	6/14/2011	\$1,538.00
CARLTON COURT LTD	4670004764	WIRE	7/12/2011	\$1,783.00
CARLTON COURT LTD	4670004953	WIRE	7/19/2011	\$2,607.64
CARLTON COURT LTD	4670005028	WIRE	8/16/2011	\$2,672.00
CARLTON COURT LTD	4670005270	WIRE	9/13/2011	\$2,672.00
CARLTON COURT LTD	4670005467	WIRE	9/20/2011	\$1,314.00
CARLTON COURT LTD	4670005485	WIRE	9/27/2011	\$33.00
YTD Total For CARLTON COURT LTD			Is \$27,868.10	
CARLTON D YOUNG SR	467130733	CHECK	9/13/2011	\$4,000.00
YTD Total For CARLTON D YOUNG SR			Is \$4,000.00	
CARLTON HARVEY	4670003816	WIRE	3/15/2011	\$856.00
CARLTON HARVEY	4670004056	WIRE	4/12/2011	\$856.00
CARLTON HARVEY	4670004307	WIRE	5/17/2011	\$856.00
CARLTON HARVEY	4670004539	WIRE	6/14/2011	\$856.00
CARLTON HARVEY	4670004765	WIRE	7/12/2011	\$856.00
CARLTON HARVEY	4670005029	WIRE	8/16/2011	\$856.00
CARLTON HARVEY	4670005271	WIRE	9/13/2011	\$973.00
CARLTON HARVEY	467112393	CHECK	10/12/2010	\$341.00
CARLTON HARVEY	467113823	CHECK	11/2/2010	\$1,946.00
CARLTON HARVEY	467114389	CHECK	11/16/2010	\$596.00
CARLTON HARVEY	467115820	CHECK	12/14/2010	\$66.50
CARLTON HARVEY	467117493	CHECK	1/18/2011	\$820.50
CARLTON HARVEY	467119138	CHECK	2/15/2011	\$856.00
YTD Total For CARLTON HARVEY			Is \$10,735.00	
CARLTON HUGHES	120522086	CHECK	10/12/2010	\$900.00
CARLTON HUGHES	120523716	CHECK	11/2/2010	\$1,107.00
CARLTON HUGHES	120524127	CHECK	11/9/2010	\$400.00
CARLTON HUGHES	120524672	CHECK	11/16/2010	\$550.00
CARLTON HUGHES	120525378	CHECK	11/30/2010	\$990.00
CARLTON HUGHES	120526018	CHECK	12/7/2010	\$270.00
CARLTON HUGHES	120527416	CHECK	1/4/2011	\$1,530.00
CARLTON HUGHES	120529313	CHECK	1/25/2011	\$450.00
CARLTON HUGHES	120530377	CHECK	2/8/2011	\$200.00
CARLTON HUGHES	120530759	CHECK	2/15/2011	\$450.00

Vendor Name	Payment No	Method	Date	Amount
CARLTON HUGHES	120533323	CHECK	3/22/2011	\$540.00
CARLTON HUGHES	120533788	CHECK	3/29/2011	\$3,465.00
CARLTON HUGHES	120534303	CHECK	4/5/2011	\$360.00
CARLTON HUGHES	120534741	CHECK	4/12/2011	\$990.00
CARLTON HUGHES	120536304	CHECK	5/3/2011	\$900.00
CARLTON HUGHES	120537815	CHECK	5/24/2011	\$1,710.00
CARLTON HUGHES	120538373	CHECK	5/31/2011	\$540.00
CARLTON HUGHES	120538796	CHECK	6/7/2011	\$990.00
CARLTON HUGHES	120539323	CHECK	6/14/2011	\$135.00
CARLTON HUGHES	120539838	CHECK	6/21/2011	\$540.00
CARLTON HUGHES	120540397	CHECK	6/28/2011	\$360.00
CARLTON HUGHES	120540835	CHECK	7/5/2011	\$90.00
CARLTON HUGHES	120541434	CHECK	7/12/2011	\$540.00
CARLTON HUGHES	120542774	CHECK	8/2/2011	\$1,890.00
CARLTON HUGHES	120543431	CHECK	8/9/2011	\$810.00
CARLTON HUGHES	120543851	CHECK	8/16/2011	\$360.00
CARLTON HUGHES	120544475	CHECK	8/23/2011	\$1,035.00
CARLTON HUGHES	120546579	CHECK	9/20/2011	\$1,170.00
CARLTON HUGHES	120547105	CHECK	9/27/2011	\$400.00
YTD Total For CARLTON HUGHES			Is \$23,672.00	
CARMEN C URIAS	1200013825	WIRE	10/26/2010	\$427.50
CARMEN C URIAS	1200014517	WIRE	11/16/2010	\$67.50
CARMEN C URIAS	1200014786	WIRE	11/30/2010	\$455.00
CARMEN C URIAS	1200015070	WIRE	12/7/2010	\$607.50
CARMEN C URIAS	1200015623	WIRE	1/4/2011	\$292.50
CARMEN C URIAS	1200015943	WIRE	1/11/2011	\$1,170.00
CARMEN C URIAS	1200016600	WIRE	2/1/2011	\$90.00
CARMEN C URIAS	1200017049	WIRE	2/15/2011	\$1,847.50
CARMEN C URIAS	1200017255	WIRE	2/22/2011	\$315.00
CARMEN C URIAS	1200018739	WIRE	4/5/2011	\$270.00
CARMEN C URIAS	1200018983	WIRE	4/12/2011	\$810.00
CARMEN C URIAS	1200019226	WIRE	4/19/2011	\$90.00
CARMEN C URIAS	1200019909	WIRE	5/10/2011	\$247.50
CARMEN C URIAS	1200021534	WIRE	6/28/2011	\$90.00
CARMEN C URIAS	1200021752	WIRE	7/5/2011	\$1,867.50
YTD Total For CARMEN C URIAS			Is \$8,647.50	
CARNELIUS L SCOTT	120537311	CHECK	5/17/2011	\$390.00
YTD Total For CARNELIUS L SCOTT			Is \$390.00	
CAROL A WILSON	120529830	CHECK	2/1/2011	\$337.36
CAROL A WILSON	120530378	CHECK	2/8/2011	\$247.50
CAROL A WILSON	120542305	CHECK	7/26/2011	\$218.70
CAROL A WILSON	120543852	CHECK	8/16/2011	\$549.00
YTD Total For CAROL A WILSON			Is \$1,352.56	
CAROL LAUGHLIN	120543853	CHECK	8/16/2011	\$615.82
YTD Total For CAROL LAUGHLIN			Is \$615.82	
CAROL P DABNER	120536305	CHECK	5/3/2011	\$400.00
CAROL P DABNER	120547106	CHECK	9/27/2011	\$675.00
YTD Total For CAROL P DABNER			Is \$1,075.00	
CAROL SHOFNER	467112394	CHECK	10/12/2010	\$836.00
CAROL SHOFNER	467114390	CHECK	11/16/2010	\$836.00
CAROL SHOFNER	467115821	CHECK	12/14/2010	\$836.00
CAROL SHOFNER	467117494	CHECK	1/18/2011	\$836.00
CAROL SHOFNER	467119139	CHECK	2/15/2011	\$836.00
YTD Total For CAROL SHOFNER			Is \$4,180.00	
CAROLYN A HILL	1200013414	WIRE	10/12/2010	\$2,807.50
CAROLYN A HILL	1200013613	WIRE	10/19/2010	\$2,985.00
CAROLYN A HILL	1200013826	WIRE	10/26/2010	\$2,480.00
CAROLYN A HILL	1200014064	WIRE	11/2/2010	\$2,660.00
CAROLYN A HILL	1200014285	WIRE	11/9/2010	\$1,630.00

Vendor Name	Payment No	Method	Date	Amount
CAROLYN A HILL	1200014518	WIRE	11/16/2010	\$3,972.50
CAROLYN A HILL	1200014787	WIRE	11/30/2010	\$4,967.50
CAROLYN A HILL	1200015071	WIRE	12/7/2010	\$1,932.50
CAROLYN A HILL	1200015321	WIRE	12/14/2010	\$2,832.00
CAROLYN A HILL	1200015624	WIRE	1/4/2011	\$3,090.00
CAROLYN A HILL	1200015944	WIRE	1/11/2011	\$4,835.00
CAROLYN A HILL	1200016172	WIRE	1/18/2011	\$1,347.50
CAROLYN A HILL	1200016385	WIRE	1/25/2011	\$4,454.50
CAROLYN A HILL	1200016601	WIRE	2/1/2011	\$2,332.50
CAROLYN A HILL	1200016834	WIRE	2/8/2011	\$3,017.50
CAROLYN A HILL	1200017050	WIRE	2/15/2011	\$1,837.50
CAROLYN A HILL	1200017256	WIRE	2/22/2011	\$952.50
CAROLYN A HILL	1200017464	WIRE	3/1/2011	\$4,062.50
CAROLYN A HILL	1200017725	WIRE	3/8/2011	\$2,147.50
CAROLYN A HILL	1200017962	WIRE	3/15/2011	\$1,920.00
CAROLYN A HILL	1200018216	WIRE	3/22/2011	\$4,500.00
CAROLYN A HILL	1200018483	WIRE	3/29/2011	\$6,064.50
CAROLYN A HILL	1200018740	WIRE	4/5/2011	\$1,652.50
CAROLYN A HILL	1200018984	WIRE	4/12/2011	\$3,665.00
CAROLYN A HILL	1200019227	WIRE	4/19/2011	\$2,387.50
CAROLYN A HILL	1200019439	WIRE	4/26/2011	\$5,156.73
CAROLYN A HILL	1200019674	WIRE	5/3/2011	\$1,440.00
CAROLYN A HILL	1200019910	WIRE	5/10/2011	\$3,682.50
CAROLYN A HILL	1200020170	WIRE	5/17/2011	\$2,739.50
CAROLYN A HILL	1200020390	WIRE	5/24/2011	\$1,407.50
CAROLYN A HILL	1200020634	WIRE	5/31/2011	\$1,020.00
CAROLYN A HILL	1200020866	WIRE	6/7/2011	\$2,315.00
CAROLYN A HILL	1200021106	WIRE	6/14/2011	\$2,830.00
CAROLYN A HILL	1200021323	WIRE	6/21/2011	\$3,310.00
CAROLYN A HILL	1200021535	WIRE	6/28/2011	\$3,182.50
CAROLYN A HILL	1200021753	WIRE	7/5/2011	\$2,907.50
CAROLYN A HILL	1200021979	WIRE	7/12/2011	\$1,315.00
CAROLYN A HILL	1200022175	WIRE	7/19/2011	\$1,572.50
CAROLYN A HILL	1200022340	WIRE	7/26/2011	\$870.00
CAROLYN A HILL	1200022553	WIRE	8/2/2011	\$2,490.00
CAROLYN A HILL	1200022848	WIRE	8/9/2011	\$2,310.00
CAROLYN A HILL	1200023070	WIRE	8/16/2011	\$2,392.50
CAROLYN A HILL	1200023343	WIRE	8/23/2011	\$1,130.00
CAROLYN A HILL	1200023562	WIRE	8/30/2011	\$4,180.00
CAROLYN A HILL	1200023789	WIRE	9/6/2011	\$1,092.50
CAROLYN A HILL	1200024029	WIRE	9/13/2011	\$1,387.50
CAROLYN A HILL	1200024257	WIRE	9/20/2011	\$1,555.00
CAROLYN A HILL	1200024487	WIRE	9/27/2011	\$2,670.00
CAROLYN A HILL	1200024726	WIRE	9/30/2011	\$5,320.50
YTD Total For CAROLYN A HILL			Is \$132,810.23	
CAROLYN A JOHNSON	467112395	CHECK	10/12/2010	\$150.00
CAROLYN A JOHNSON	467113916	CHECK	11/9/2010	\$150.00
CAROLYN A JOHNSON	467115570	CHECK	11/30/2010	\$1,156.88
CAROLYN A JOHNSON	467115822	CHECK	12/14/2010	\$459.00
CAROLYN A JOHNSON	467117495	CHECK	1/18/2011	\$459.00
CAROLYN A JOHNSON	467119140	CHECK	2/15/2011	\$446.00
CAROLYN A JOHNSON	467120818	CHECK	3/15/2011	\$446.00
CAROLYN A JOHNSON	467122454	CHECK	4/12/2011	\$446.00
CAROLYN A JOHNSON	467124165	CHECK	5/17/2011	\$446.00
CAROLYN A JOHNSON	467125817	CHECK	6/14/2011	\$446.00
CAROLYN A JOHNSON	467127484	CHECK	7/12/2011	\$446.00
CAROLYN A JOHNSON	467129141	CHECK	8/16/2011	\$446.00
CAROLYN A JOHNSON	467130734	CHECK	9/13/2011	\$433.00
YTD Total For CAROLYN A JOHNSON			Is \$5,929.88	

Vendor Name	Payment No	Method	Date	Amount
CAROLYN ANN MARTIN	467112396	CHECK	10/12/2010	\$1,499.00
CAROLYN ANN MARTIN	467114391	CHECK	11/16/2010	\$1,523.00
CAROLYN ANN MARTIN	467115823	CHECK	12/14/2010	\$1,523.00
CAROLYN ANN MARTIN	467117204	CHECK	1/4/2011	\$12.00
CAROLYN ANN MARTIN	467117496	CHECK	1/18/2011	\$1,487.00
CAROLYN ANN MARTIN	467119141	CHECK	2/15/2011	\$1,511.00
CAROLYN ANN MARTIN	467120819	CHECK	3/15/2011	\$1,511.00
CAROLYN ANN MARTIN	467122455	CHECK	4/12/2011	\$1,496.00
CAROLYN ANN MARTIN	467124166	CHECK	5/17/2011	\$1,496.00
CAROLYN ANN MARTIN	467125818	CHECK	6/14/2011	\$1,496.00
CAROLYN ANN MARTIN	467127485	CHECK	7/12/2011	\$1,496.00
CAROLYN ANN MARTIN	467129142	CHECK	8/16/2011	\$1,496.00
CAROLYN ANN MARTIN	467130735	CHECK	9/13/2011	\$1,496.00
YTD Total For CAROLYN ANN MARTIN			Is \$18,042.00	
CAROLYN BROWN	467112397	CHECK	10/12/2010	\$103.00
CAROLYN BROWN	467114392	CHECK	11/16/2010	\$39.00
CAROLYN BROWN	467115824	CHECK	12/14/2010	\$39.00
CAROLYN BROWN	467117497	CHECK	1/18/2011	\$39.00
CAROLYN BROWN	467119142	CHECK	2/15/2011	\$39.00
CAROLYN BROWN	467120820	CHECK	3/15/2011	\$39.00
CAROLYN BROWN	467122456	CHECK	4/12/2011	\$39.00
CAROLYN BROWN	467124167	CHECK	5/17/2011	\$39.00
CAROLYN BROWN	467125819	CHECK	6/14/2011	\$39.00
YTD Total For CAROLYN BROWN			Is \$415.00	
CAROLYN COX	120536726	CHECK	5/10/2011	\$6.00
YTD Total For CAROLYN COX			Is \$6.00	
CAROLYN ENGLAND	120533789	CHECK	3/29/2011	\$362.28
CAROLYN ENGLAND	120544476	CHECK	8/23/2011	\$362.28
YTD Total For CAROLYN ENGLAND			Is \$724.56	
CAROLYN FANNIN	467114393	CHECK	11/16/2010	\$104.00
CAROLYN FANNIN	467115825	CHECK	12/14/2010	\$52.00
CAROLYN FANNIN	467117498	CHECK	1/18/2011	\$52.00
CAROLYN FANNIN	467119143	CHECK	2/15/2011	\$52.00
CAROLYN FANNIN	467120821	CHECK	3/15/2011	\$52.00
CAROLYN FANNIN	467122457	CHECK	4/12/2011	\$52.00
CAROLYN FANNIN	467124168	CHECK	5/17/2011	\$52.00
CAROLYN FANNIN	467125820	CHECK	6/14/2011	\$52.00
CAROLYN FANNIN	467127486	CHECK	7/12/2011	\$88.00
CAROLYN FANNIN	467129143	CHECK	8/16/2011	\$88.00
CAROLYN FANNIN	467130736	CHECK	9/13/2011	\$88.00
YTD Total For CAROLYN FANNIN			Is \$732.00	
CAROLYN J ATES	1200013350	WIRE	10/5/2010	\$513.20
CAROLYN J ATES	1200013415	WIRE	10/12/2010	\$1,085.50
CAROLYN J ATES	1200013614	WIRE	10/19/2010	\$1,477.50
CAROLYN J ATES	1200013827	WIRE	10/26/2010	\$543.00
CAROLYN J ATES	1200014065	WIRE	11/2/2010	\$1,700.00
CAROLYN J ATES	1200014286	WIRE	11/9/2010	\$1,395.00
CAROLYN J ATES	1200014519	WIRE	11/16/2010	\$2,939.50
CAROLYN J ATES	1200014788	WIRE	11/30/2010	\$1,127.50
CAROLYN J ATES	1200015072	WIRE	12/7/2010	\$1,647.50
CAROLYN J ATES	1200015322	WIRE	12/14/2010	\$624.50
CAROLYN J ATES	1200015625	WIRE	1/4/2011	\$3,417.00
CAROLYN J ATES	1200015945	WIRE	1/11/2011	\$3,723.70
CAROLYN J ATES	1200016173	WIRE	1/18/2011	\$1,602.50
CAROLYN J ATES	1200016386	WIRE	1/25/2011	\$2,155.30
CAROLYN J ATES	1200016602	WIRE	2/1/2011	\$2,694.50
CAROLYN J ATES	1200016835	WIRE	2/8/2011	\$879.70
CAROLYN J ATES	1200017051	WIRE	2/15/2011	\$1,020.00
CAROLYN J ATES	1200017257	WIRE	2/22/2011	\$785.00

Vendor Name	Payment No	Method	Date	Amount
CAROLYN J ATES	1200017465	WIRE	3/1/2011	\$2,127.50
CAROLYN J ATES	1200017726	WIRE	3/8/2011	\$2,240.00
CAROLYN J ATES	1200017963	WIRE	3/15/2011	\$2,725.00
CAROLYN J ATES	1200018217	WIRE	3/22/2011	\$730.00
CAROLYN J ATES	1200018484	WIRE	3/29/2011	\$2,587.50
CAROLYN J ATES	1200018741	WIRE	4/5/2011	\$1,492.50
CAROLYN J ATES	1200018985	WIRE	4/12/2011	\$1,287.50
CAROLYN J ATES	1200019228	WIRE	4/19/2011	\$3,810.00
CAROLYN J ATES	1200019440	WIRE	4/26/2011	\$1,832.00
CAROLYN J ATES	1200019675	WIRE	5/3/2011	\$1,145.00
CAROLYN J ATES	1200019911	WIRE	5/10/2011	\$2,620.00
CAROLYN J ATES	1200020171	WIRE	5/17/2011	\$1,637.50
CAROLYN J ATES	1200020391	WIRE	5/24/2011	\$997.50
CAROLYN J ATES	1200020635	WIRE	5/31/2011	\$605.00
CAROLYN J ATES	1200020867	WIRE	6/7/2011	\$1,210.00
CAROLYN J ATES	1200021107	WIRE	6/14/2011	\$1,497.20
CAROLYN J ATES	1200021324	WIRE	6/21/2011	\$1,008.50
CAROLYN J ATES	1200021536	WIRE	6/28/2011	\$2,798.70
CAROLYN J ATES	1200021754	WIRE	7/5/2011	\$2,011.20
CAROLYN J ATES	1200021980	WIRE	7/12/2011	\$1,479.70
CAROLYN J ATES	1200022176	WIRE	7/19/2011	\$281.90
CAROLYN J ATES	1200022341	WIRE	7/26/2011	\$1,117.50
CAROLYN J ATES	1200022554	WIRE	8/2/2011	\$3,724.00
CAROLYN J ATES	1200022849	WIRE	8/9/2011	\$672.50
CAROLYN J ATES	1200023071	WIRE	8/16/2011	\$772.50
CAROLYN J ATES	1200023344	WIRE	8/23/2011	\$617.50
CAROLYN J ATES	1200023563	WIRE	8/30/2011	\$2,339.50
CAROLYN J ATES	1200023790	WIRE	9/6/2011	\$2,040.00
CAROLYN J ATES	1200024030	WIRE	9/13/2011	\$1,301.90
CAROLYN J ATES	1200024258	WIRE	9/20/2011	\$852.50
CAROLYN J ATES	1200024488	WIRE	9/27/2011	\$2,275.00
CAROLYN J ATES	1200024727	WIRE	9/30/2011	\$3,877.20
YTD Total For CAROLYN J ATES			Is \$85,045.20	
CAROLYN M REINFELD	467112398	CHECK	10/12/2010	\$388.00
CAROLYN M REINFELD	467114394	CHECK	11/16/2010	\$388.00
CAROLYN M REINFELD	467115826	CHECK	12/14/2010	\$388.00
CAROLYN M REINFELD	467117499	CHECK	1/18/2011	\$388.00
CAROLYN M REINFELD	467119144	CHECK	2/15/2011	\$388.00
CAROLYN M REINFELD	467120822	CHECK	3/15/2011	\$388.00
CAROLYN M REINFELD	467122458	CHECK	4/12/2011	\$388.00
CAROLYN M REINFELD	467124169	CHECK	5/17/2011	\$388.00
CAROLYN M REINFELD	467125821	CHECK	6/14/2011	\$388.00
CAROLYN M REINFELD	467127487	CHECK	7/12/2011	\$388.00
CAROLYN M REINFELD	467129144	CHECK	8/16/2011	\$388.00
CAROLYN M REINFELD	467130737	CHECK	9/13/2011	\$388.00
YTD Total For CAROLYN M REINFELD			Is \$4,656.00	
CAROLYN V EWING	467112399	CHECK	10/12/2010	\$411.00
CAROLYN V EWING	467114395	CHECK	11/16/2010	\$411.00
CAROLYN V EWING	467115827	CHECK	12/14/2010	\$411.00
CAROLYN V EWING	467117500	CHECK	1/18/2011	\$411.00
CAROLYN V EWING	467119145	CHECK	2/15/2011	\$411.00
CAROLYN V EWING	467120823	CHECK	3/15/2011	\$411.00
CAROLYN V EWING	467122459	CHECK	4/12/2011	\$411.00
CAROLYN V EWING	467124170	CHECK	5/17/2011	\$411.00
CAROLYN V EWING	467125822	CHECK	6/14/2011	\$411.00
CAROLYN V EWING	467127488	CHECK	7/12/2011	\$432.00
CAROLYN V EWING	467129145	CHECK	8/16/2011	\$432.00
CAROLYN V EWING	467130738	CHECK	9/13/2011	\$412.00
YTD Total For CAROLYN V EWING			Is \$4,975.00	

Vendor Name	Payment No	Method	Date	Amount
CAROLYN V JACKSON	467112400	CHECK	10/12/2010	\$176.00
CAROLYN V JACKSON	467114396	CHECK	11/16/2010	\$176.00
CAROLYN V JACKSON	467115828	CHECK	12/14/2010	\$176.00
CAROLYN V JACKSON	467117501	CHECK	1/18/2011	\$176.00
CAROLYN V JACKSON	467119146	CHECK	2/15/2011	\$163.00
CAROLYN V JACKSON	467120824	CHECK	3/15/2011	\$163.00
CAROLYN V JACKSON	467122460	CHECK	4/12/2011	\$163.00
CAROLYN V JACKSON	467124171	CHECK	5/17/2011	\$163.00
CAROLYN V JACKSON	467125823	CHECK	6/14/2011	\$163.00
CAROLYN V JACKSON	467127489	CHECK	7/12/2011	\$163.00
CAROLYN V JACKSON	467129146	CHECK	8/16/2011	\$163.00
CAROLYN V JACKSON	467130739	CHECK	9/13/2011	\$163.00
YTD Total For CAROLYN V JACKSON			Is \$2,008.00	
CARON WENDT	120538374	CHECK	5/31/2011	\$99.63
YTD Total For CARON WENDT			Is \$99.63	
CAROUS DALLAS LLC	120522652	CHECK	10/19/2010	\$1,053.80
CAROUS DALLAS LLC	120524673	CHECK	11/16/2010	\$1,150.00
CAROUS DALLAS LLC	120526657	CHECK	12/14/2010	\$1,150.00
CAROUS DALLAS LLC	120528269	CHECK	1/11/2011	\$575.00
CAROUS DALLAS LLC	120528753	CHECK	1/18/2011	\$575.00
CAROUS DALLAS LLC	120530379	CHECK	2/8/2011	\$575.00
CAROUS DALLAS LLC	120530760	CHECK	2/15/2011	\$575.00
CAROUS DALLAS LLC	120532259	CHECK	3/8/2011	\$575.00
CAROUS DALLAS LLC	120532723	CHECK	3/15/2011	\$575.00
CAROUS DALLAS LLC	120534742	CHECK	4/12/2011	\$1,558.00
CAROUS DALLAS LLC	120536727	CHECK	5/10/2011	\$983.00
CAROUS DALLAS LLC	120538797	CHECK	6/7/2011	\$408.00
CAROUS DALLAS LLC	120539324	CHECK	6/14/2011	\$575.00
CAROUS DALLAS LLC	120541435	CHECK	7/12/2011	\$983.00
CAROUS DALLAS LLC	120543854	CHECK	8/16/2011	\$983.00
CAROUS DALLAS LLC	120545508	CHECK	9/6/2011	\$983.00
CAROUS DALLAS LLC	467112401	CHECK	10/12/2010	\$237.00
CAROUS DALLAS LLC	467113917	CHECK	11/9/2010	\$237.00
CAROUS DALLAS LLC	467115829	CHECK	12/14/2010	\$237.00
CAROUS DALLAS LLC	467117502	CHECK	1/18/2011	\$237.00
CAROUS DALLAS LLC	467119147	CHECK	2/15/2011	\$237.00
CAROUS DALLAS LLC	467120825	CHECK	3/15/2011	\$237.00
CAROUS DALLAS LLC	467122461	CHECK	4/12/2011	\$237.00
CAROUS DALLAS LLC	467124172	CHECK	5/17/2011	\$237.00
CAROUS DALLAS LLC	467125824	CHECK	6/14/2011	\$237.00
CAROUS DALLAS LLC	467127490	CHECK	7/12/2011	\$237.00
CAROUS DALLAS LLC	467129147	CHECK	8/16/2011	\$237.00
CAROUS DALLAS LLC	467130740	CHECK	9/13/2011	\$237.00
YTD Total For CAROUS DALLAS LLC			Is \$16,120.80	
CARPENTER & SCHUMACHER PC	120540836	CHECK	7/5/2011	\$1,800.00
YTD Total For CARPENTER & SCHUMACHER PC			Is \$1,800.00	
CARQUEST AUTO PARTS	120526019	CHECK	12/7/2010	\$1,165.92
CARQUEST AUTO PARTS	120530380	CHECK	2/8/2011	\$247.09
CARQUEST AUTO PARTS	120531284	CHECK	2/22/2011	\$104.31
CARQUEST AUTO PARTS	120532724	CHECK	3/15/2011	\$210.37
CARQUEST AUTO PARTS	120533790	CHECK	3/29/2011	\$264.31
CARQUEST AUTO PARTS	120535770	CHECK	4/26/2011	\$16.54
CARQUEST AUTO PARTS	120537816	CHECK	5/24/2011	\$282.51
CARQUEST AUTO PARTS	120538375	CHECK	5/31/2011	\$167.09
CARQUEST AUTO PARTS	120539325	CHECK	6/14/2011	\$348.26
CARQUEST AUTO PARTS	120542775	CHECK	8/2/2011	\$489.98
CARQUEST AUTO PARTS	120543855	CHECK	8/16/2011	\$122.38
YTD Total For CARQUEST AUTO PARTS			Is \$3,418.76	
CARRIE HERNANDEZ	120543432	CHECK	8/9/2011	\$1,765.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CARRIE HERNANDEZ			Is \$1,765.00	
CARRIER CORPORATION	120542776	CHECK	8/2/2011	\$716.40
CARRIER CORPORATION	120544964	CHECK	8/30/2011	\$93.41
YTD Total For CARRIER CORPORATION			Is \$809.81	
CARRIER SOUTH CENTRAL	120523154	CHECK	10/26/2010	\$1,381.80
CARRIER SOUTH CENTRAL	120524128	CHECK	11/9/2010	\$231.31
CARRIER SOUTH CENTRAL	120525379	CHECK	11/30/2010	\$397.24
CARRIER SOUTH CENTRAL	120526658	CHECK	12/14/2010	\$304.89
CARRIER SOUTH CENTRAL	120528270	CHECK	1/11/2011	\$98.72
CARRIER SOUTH CENTRAL	120536728	CHECK	5/10/2011	\$463.83
CARRIER SOUTH CENTRAL	120538798	CHECK	6/7/2011	\$321.37
CARRIER SOUTH CENTRAL	120540398	CHECK	6/28/2011	\$114.72
CARRIER SOUTH CENTRAL	120542777	CHECK	8/2/2011	\$310.13
CARRIER SOUTH CENTRAL	120543433	CHECK	8/9/2011	\$65.80
CARRIER SOUTH CENTRAL	120544965	CHECK	8/30/2011	\$178.28
CARRIER SOUTH CENTRAL	120545509	CHECK	9/6/2011	\$1,670.68
CARRIER SOUTH CENTRAL	120546580	CHECK	9/20/2011	\$2,786.00
CARRIER SOUTH CENTRAL	120547681	CHECK	9/30/2011	\$258.19
YTD Total For CARRIER SOUTH CENTRAL			Is \$8,582.96	
CARRILLO, SAVANNAH	1200017258	WIRE	2/22/2011	\$19.96
YTD Total For CARRILLO, SAVANNAH			Is \$19.96	
CARRINGTON MORTGAGE SERVICES LLC	120531742	CHECK	3/1/2011	\$447.00
CARRINGTON MORTGAGE SERVICES LLC	120536729	CHECK	5/10/2011	\$509.00
CARRINGTON MORTGAGE SERVICES LLC	120538799	CHECK	6/7/2011	\$509.00
CARRINGTON MORTGAGE SERVICES LLC	120541830	CHECK	7/19/2011	\$573.83
YTD Total For CARRINGTON MORTGAGE SERVICES LLC			Is \$2,038.83	
CARROLL MANUFACTURING AND SALES	120543856	CHECK	8/16/2011	\$11,619.81
CARROLL MANUFACTURING AND SALES	120546581	CHECK	9/20/2011	\$2,826.60
YTD Total For CARROLL MANUFACTURING AND SALES			Is \$14,446.41	
CARROLL WINN	120522653	CHECK	10/19/2010	\$1,240.00
CARROLL WINN	120524674	CHECK	11/16/2010	\$1,240.00
CARROLL WINN	120527417	CHECK	1/4/2011	\$1,240.00
CARROLL WINN	120528754	CHECK	1/18/2011	\$1,240.00
CARROLL WINN	120532725	CHECK	3/15/2011	\$1,240.00
CARROLL WINN	120534743	CHECK	4/12/2011	\$1,240.00
CARROLL WINN	120536730	CHECK	5/10/2011	\$1,240.00
CARROLL WINN	120539326	CHECK	6/14/2011	\$1,240.00
YTD Total For CARROLL WINN			Is \$9,920.00	
CARROLLTON EDENTREE LP	120522087	CHECK	10/12/2010	\$351.81
CARROLLTON EDENTREE LP	120524675	CHECK	11/16/2010	\$351.81
CARROLLTON EDENTREE LP	120526659	CHECK	12/14/2010	\$351.81
CARROLLTON EDENTREE LP	120528755	CHECK	1/18/2011	\$351.81
CARROLLTON EDENTREE LP	120530761	CHECK	2/15/2011	\$351.81
CARROLLTON EDENTREE LP	120532726	CHECK	3/15/2011	\$351.81
CARROLLTON EDENTREE LP	120534744	CHECK	4/12/2011	\$252.56
CARROLLTON EDENTREE LP	120537312	CHECK	5/17/2011	\$252.56
CARROLLTON EDENTREE LP	120539327	CHECK	6/14/2011	\$252.56
CARROLLTON EDENTREE LP	120541436	CHECK	7/12/2011	\$252.56
CARROLLTON EDENTREE LP	120543857	CHECK	8/16/2011	\$252.56
CARROLLTON EDENTREE LP	120545970	CHECK	9/13/2011	\$252.56
YTD Total For CARROLLTON EDENTREE LP			Is \$3,626.22	
CARROLLTON-FARMERS BRANCH ISD	120522654	CHECK	10/19/2010	\$190.00
CARROLLTON-FARMERS BRANCH ISD	120524676	CHECK	11/16/2010	\$190.00
CARROLLTON-FARMERS BRANCH ISD	120526660	CHECK	12/14/2010	\$665.00
CARROLLTON-FARMERS BRANCH ISD	120530762	CHECK	2/15/2011	\$285.00
CARROLLTON-FARMERS BRANCH ISD	120531743	CHECK	3/1/2011	\$95.00
CARROLLTON-FARMERS BRANCH ISD	120532727	CHECK	3/15/2011	\$190.00
CARROLLTON-FARMERS BRANCH ISD	120533791	CHECK	3/29/2011	\$380.00
CARROLLTON-FARMERS BRANCH ISD	120534745	CHECK	4/12/2011	\$190.00

Vendor Name	Payment No	Method	Date	Amount
CARROLLTON-FARMERS BRANCH ISD	120536306	CHECK	5/3/2011	\$380.00
CARROLLTON-FARMERS BRANCH ISD	120536731	CHECK	5/10/2011	\$285.00
CARROLLTON-FARMERS BRANCH ISD	120537817	CHECK	5/24/2011	\$285.00
CARROLLTON-FARMERS BRANCH ISD	120539328	CHECK	6/14/2011	\$475.00
CARROLLTON-FARMERS BRANCH ISD	120542306	CHECK	7/26/2011	\$2,876.00
CARROLLTON-FARMERS BRANCH ISD	120543858	CHECK	8/16/2011	\$285.00
YTD Total For CARROLLTON-FARMERS BRANCH ISD			Is \$6,771.00	
CARY COMPANY	1200016603	WIRE	2/1/2011	\$2,632.39
YTD Total For CARY COMPANY			Is \$2,632.39	
CASA BELLA APARTMENTS	1200019229	WIRE	4/19/2011	\$420.00
CASA BELLA APARTMENTS	1200020172	WIRE	5/17/2011	\$420.00
CASA BELLA APARTMENTS	1200021537	WIRE	6/28/2011	\$420.00
CASA BELLA APARTMENTS	1200022177	WIRE	7/19/2011	\$420.00
CASA BELLA APARTMENTS	4670002644	WIRE	10/12/2010	\$617.00
CASA BELLA APARTMENTS	4670002968	WIRE	11/16/2010	\$617.00
CASA BELLA APARTMENTS	4670003166	WIRE	12/14/2010	\$2,414.00
CASA BELLA APARTMENTS	4670003386	WIRE	1/18/2011	\$1,216.00
CASA BELLA APARTMENTS	4670003594	WIRE	2/15/2011	\$1,216.00
CASA BELLA APARTMENTS	4670003817	WIRE	3/15/2011	\$1,216.00
CASA BELLA APARTMENTS	4670004057	WIRE	4/12/2011	\$1,216.00
CASA BELLA APARTMENTS	4670004308	WIRE	5/17/2011	\$1,216.00
CASA BELLA APARTMENTS	4670004540	WIRE	6/14/2011	\$1,216.00
CASA BELLA APARTMENTS	4670004766	WIRE	7/12/2011	\$1,216.00
CASA BELLA APARTMENTS	4670005030	WIRE	8/16/2011	\$1,216.00
CASA BELLA APARTMENTS	4670005272	WIRE	9/13/2011	\$1,216.00
YTD Total For CASA BELLA APARTMENTS			Is \$16,272.00	
CASA GRANDE VILLAGE LLC	467123865	CHECK	4/26/2011	\$552.00
CASA GRANDE VILLAGE LLC	467124173	CHECK	5/17/2011	\$276.00
CASA GRANDE VILLAGE LLC	467125825	CHECK	6/14/2011	\$276.00
YTD Total For CASA GRANDE VILLAGE LLC			Is \$1,104.00	
CASCO INDUSTRIES INC	120537818	CHECK	5/24/2011	\$1,621.00
YTD Total For CASCO INDUSTRIES INC			Is \$1,621.00	
CASEY DAVIS	120526661	CHECK	12/14/2010	\$360.00
CASEY DAVIS	120527418	CHECK	1/4/2011	\$900.00
CASEY DAVIS	120528756	CHECK	1/18/2011	\$360.00
CASEY DAVIS	120529831	CHECK	2/1/2011	\$360.00
CASEY DAVIS	120530381	CHECK	2/8/2011	\$360.00
CASEY DAVIS	120538376	CHECK	5/31/2011	\$720.00
CASEY DAVIS	120541437	CHECK	7/12/2011	\$360.00
CASEY DAVIS	120542307	CHECK	7/26/2011	\$990.00
CASEY DAVIS	120543859	CHECK	8/16/2011	\$720.00
YTD Total For CASEY DAVIS			Is \$5,130.00	
CASEY L BLAIR	120522655	CHECK	10/19/2010	\$360.00
CASEY L BLAIR	120524129	CHECK	11/9/2010	\$150.00
CASEY L BLAIR	120524677	CHECK	11/16/2010	\$360.00
CASEY L BLAIR	120527419	CHECK	1/4/2011	\$5,490.00
CASEY L BLAIR	120530382	CHECK	2/8/2011	\$1,080.00
CASEY L BLAIR	120532260	CHECK	3/8/2011	\$510.00
CASEY L BLAIR	120537819	CHECK	5/24/2011	\$270.00
YTD Total For CASEY L BLAIR			Is \$8,220.00	
CASEYS LAWN EQUIPMENT	120542778	CHECK	8/2/2011	\$9,069.48
YTD Total For CASEYS LAWN EQUIPMENT			Is \$9,069.48	
CASH CONSTRUCTION COMPANY INC	120523155	CHECK	10/26/2010	\$210,231.46
CASH CONSTRUCTION COMPANY INC	120526020	CHECK	12/7/2010	\$318,072.45
CASH CONSTRUCTION COMPANY INC	120527420	CHECK	1/4/2011	\$272,355.24
CASH CONSTRUCTION COMPANY INC	120528271	CHECK	1/11/2011	\$262,072.68
CASH CONSTRUCTION COMPANY INC	120531285	CHECK	2/22/2011	\$634,088.75
CASH CONSTRUCTION COMPANY INC	120534304	CHECK	4/5/2011	\$383,393.32
CASH CONSTRUCTION COMPANY INC	120535319	CHECK	4/19/2011	\$247,273.91

Vendor Name	Payment No	Method	Date	Amount
CASH CONSTRUCTION COMPANY INC	120537313	CHECK	5/17/2011	\$322,587.70
CASH CONSTRUCTION COMPANY INC	120539839	CHECK	6/21/2011	\$238,105.80
CASH CONSTRUCTION COMPANY INC	120540837	CHECK	7/5/2011	\$805,212.87
CASH CONSTRUCTION COMPANY INC	120544966	CHECK	8/30/2011	\$370,843.25
CASH CONSTRUCTION COMPANY INC	120547107	CHECK	9/27/2011	\$331,818.31
YTD Total For CASH CONSTRUCTION COMPANY INC			Is \$4,396,055.74	
CASHAL TAYLOR	120537314	CHECK	5/17/2011	\$23.00
YTD Total For CASHAL TAYLOR			Is \$23.00	
CASS R CALLOWAY	120523717	CHECK	11/2/2010	\$360.00
CASS R CALLOWAY	120526021	CHECK	12/7/2010	\$630.00
CASS R CALLOWAY	120527421	CHECK	1/4/2011	\$870.00
CASS R CALLOWAY	120532728	CHECK	3/15/2011	\$360.00
CASS R CALLOWAY	120533324	CHECK	3/22/2011	\$360.00
CASS R CALLOWAY	120534746	CHECK	4/12/2011	\$540.00
CASS R CALLOWAY	120535320	CHECK	4/19/2011	\$540.00
CASS R CALLOWAY	120536307	CHECK	5/3/2011	\$360.00
CASS R CALLOWAY	120537820	CHECK	5/24/2011	\$300.00
CASS R CALLOWAY	120539840	CHECK	6/21/2011	\$720.00
CASS R CALLOWAY	120540838	CHECK	7/5/2011	\$720.00
CASS R CALLOWAY	120542779	CHECK	8/2/2011	\$810.00
CASS R CALLOWAY	120545510	CHECK	9/6/2011	\$270.00
CASS R CALLOWAY	120547682	CHECK	9/30/2011	\$360.00
YTD Total For CASS R CALLOWAY			Is \$7,200.00	
CASSANDRA ANDERSON	120522088	CHECK	10/12/2010	\$1,734.00
CASSANDRA ANDERSON	120522656	CHECK	10/19/2010	\$1,560.60
CASSANDRA ANDERSON	120523156	CHECK	10/26/2010	\$1,734.00
CASSANDRA ANDERSON	120523718	CHECK	11/2/2010	\$1,734.00
CASSANDRA ANDERSON	120524130	CHECK	11/9/2010	\$1,734.00
CASSANDRA ANDERSON	120524678	CHECK	11/16/2010	\$1,734.00
CASSANDRA ANDERSON	120525172	CHECK	11/23/2010	\$1,734.00
CASSANDRA ANDERSON	120525380	CHECK	11/30/2010	\$1,040.40
CASSANDRA ANDERSON	120526022	CHECK	12/7/2010	\$1,387.20
CASSANDRA ANDERSON	120526662	CHECK	12/14/2010	\$1,734.00
CASSANDRA ANDERSON	120527176	CHECK	12/20/2010	\$1,560.60
CASSANDRA ANDERSON	120527294	CHECK	12/28/2010	\$1,560.60
CASSANDRA ANDERSON	120527422	CHECK	1/4/2011	\$1,387.20
CASSANDRA ANDERSON	120528272	CHECK	1/11/2011	\$1,387.20
CASSANDRA ANDERSON	120528757	CHECK	1/18/2011	\$1,387.20
CASSANDRA ANDERSON	120529314	CHECK	1/25/2011	\$1,734.00
CASSANDRA ANDERSON	120529832	CHECK	2/1/2011	\$1,213.80
CASSANDRA ANDERSON	120530383	CHECK	2/8/2011	\$1,734.00
CASSANDRA ANDERSON	120530763	CHECK	2/15/2011	\$1,040.40
CASSANDRA ANDERSON	120531286	CHECK	2/22/2011	\$1,387.20
CASSANDRA ANDERSON	120531744	CHECK	3/1/2011	\$1,387.20
CASSANDRA ANDERSON	120532261	CHECK	3/8/2011	\$1,734.00
CASSANDRA ANDERSON	120532729	CHECK	3/15/2011	\$1,734.00
CASSANDRA ANDERSON	120533325	CHECK	3/22/2011	\$1,560.60
CASSANDRA ANDERSON	120533792	CHECK	3/29/2011	\$1,560.60
CASSANDRA ANDERSON	120534305	CHECK	4/5/2011	\$1,734.00
CASSANDRA ANDERSON	120534747	CHECK	4/12/2011	\$1,734.00
CASSANDRA ANDERSON	120535321	CHECK	4/19/2011	\$1,387.20
CASSANDRA ANDERSON	120535771	CHECK	4/26/2011	\$1,387.20
CASSANDRA ANDERSON	120536308	CHECK	5/3/2011	\$1,213.80
CASSANDRA ANDERSON	120536732	CHECK	5/10/2011	\$1,560.60
CASSANDRA ANDERSON	120537315	CHECK	5/17/2011	\$1,560.60
CASSANDRA ANDERSON	120537821	CHECK	5/24/2011	\$1,560.60
CASSANDRA ANDERSON	120538377	CHECK	5/31/2011	\$693.60
CASSANDRA ANDERSON	120538800	CHECK	6/7/2011	\$1,560.60
CASSANDRA ANDERSON	120539329	CHECK	6/14/2011	\$1,560.60

Vendor Name	Payment No	Method	Date	Amount
CASSANDRA ANDERSON	120539841	CHECK	6/21/2011	\$1,907.40
CASSANDRA ANDERSON	120540839	CHECK	7/5/2011	\$867.00
CASSANDRA ANDERSON	120541438	CHECK	7/12/2011	\$1,560.60
CASSANDRA ANDERSON	120541831	CHECK	7/19/2011	\$346.80
CASSANDRA ANDERSON	120542308	CHECK	7/26/2011	\$1,560.60
CASSANDRA ANDERSON	120542780	CHECK	8/2/2011	\$1,560.60
CASSANDRA ANDERSON	120543434	CHECK	8/9/2011	\$1,560.60
CASSANDRA ANDERSON	120544477	CHECK	8/23/2011	\$1,560.60
CASSANDRA ANDERSON	120544967	CHECK	8/30/2011	\$1,560.60
CASSANDRA ANDERSON	120545511	CHECK	9/6/2011	\$1,560.60
CASSANDRA ANDERSON	120545971	CHECK	9/13/2011	\$1,213.80
CASSANDRA ANDERSON	120546582	CHECK	9/20/2011	\$1,213.80
CASSANDRA ANDERSON	120547108	CHECK	9/27/2011	\$1,213.80
CASSANDRA ANDERSON	120547683	CHECK	9/30/2011	\$1,560.60
YTD Total For CASSANDRA ANDERSON			Is \$73,695.00	
CASSANDRA DENISE MANNING	467122131	CHECK	3/22/2011	\$63.00
CASSANDRA DENISE MANNING	467122462	CHECK	4/12/2011	\$21.00
CASSANDRA DENISE MANNING	467124174	CHECK	5/17/2011	\$39.00
CASSANDRA DENISE MANNING	467125826	CHECK	6/14/2011	\$39.00
CASSANDRA DENISE MANNING	467127491	CHECK	7/12/2011	\$39.00
YTD Total For CASSANDRA DENISE MANNING			Is \$201.00	
CASSANDRA HARRIS	120534748	CHECK	4/12/2011	\$132.07
YTD Total For CASSANDRA HARRIS			Is \$132.07	
CASSANDRA KEPHART	467117205	CHECK	1/4/2011	\$129.00
YTD Total For CASSANDRA KEPHART			Is \$129.00	
CASSANDRA L FOSTER	467117503	CHECK	1/18/2011	\$4,230.00
CASSANDRA L FOSTER	467119148	CHECK	2/15/2011	\$900.00
CASSANDRA L FOSTER	467120826	CHECK	3/15/2011	\$900.00
CASSANDRA L FOSTER	467122463	CHECK	4/12/2011	\$900.00
CASSANDRA L FOSTER	467124175	CHECK	5/17/2011	\$900.00
YTD Total For CASSANDRA L FOSTER			Is \$7,830.00	
CASSANDRA LASHA BRANCH	467128866	CHECK	7/26/2011	\$141.00
CASSANDRA LASHA BRANCH	467129148	CHECK	8/16/2011	\$47.00
CASSANDRA LASHA BRANCH	467130741	CHECK	9/13/2011	\$47.00
YTD Total For CASSANDRA LASHA BRANCH			Is \$235.00	
CASSANDRA O ROY	467112402	CHECK	10/12/2010	\$47.00
CASSANDRA O ROY	467114397	CHECK	11/16/2010	\$47.00
CASSANDRA O ROY	467115830	CHECK	12/14/2010	\$47.00
CASSANDRA O ROY	467117504	CHECK	1/18/2011	\$47.00
CASSANDRA O ROY	467119149	CHECK	2/15/2011	\$47.00
CASSANDRA O ROY	467120827	CHECK	3/15/2011	\$47.00
CASSANDRA O ROY	467122464	CHECK	4/12/2011	\$47.00
CASSANDRA O ROY	467124176	CHECK	5/17/2011	\$47.00
CASSANDRA O ROY	467125827	CHECK	6/14/2011	\$47.00
YTD Total For CASSANDRA O ROY			Is \$423.00	
CASSIE JOHNSON	120531287	CHECK	2/22/2011	\$1,500.00
CASSIE JOHNSON	120538801	CHECK	6/7/2011	\$3,500.00
YTD Total For CASSIE JOHNSON			Is \$5,000.00	
CASSY FOSTER	120525381	CHECK	11/30/2010	\$180.00
YTD Total For CASSY FOSTER			Is \$180.00	
CASTILLO, KATHLEEN	1200013828	WIRE	10/26/2010	\$47.42
CASTILLO, KATHLEEN	1200020636	WIRE	5/31/2011	\$20.00
CASTILLO, KATHLEEN	1200021108	WIRE	6/14/2011	\$16.11
CASTILLO, KATHLEEN	1200021981	WIRE	7/12/2011	\$8.32
CASTILLO, KATHLEEN	1200022178	WIRE	7/19/2011	\$61.00
CASTILLO, KATHLEEN	1200022342	WIRE	7/26/2011	\$26.46
CASTILLO, KATHLEEN	1200023791	WIRE	9/6/2011	\$13.39
YTD Total For CASTILLO, KATHLEEN			Is \$192.70	
CASTILLO, ROSA I	1200014789	WIRE	11/30/2010	\$245.81

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CASTILLO, ROSA I			Is \$245.81	
CASTRO ROOFING OF TX INC	120529315	CHECK	1/25/2011	\$4,463.00
CASTRO ROOFING OF TX INC	120530384	CHECK	2/8/2011	\$1,907.75
YTD Total For CASTRO ROOFING OF TX INC			Is \$6,370.75	
CASTRO-TORRES, ORFA	1200016604	WIRE	2/1/2011	\$155.29
CASTRO-TORRES, ORFA	1200018218	WIRE	3/22/2011	\$50.20
YTD Total For CASTRO-TORRES, ORFA			Is \$205.49	
CATHERINE C BERNHARD	1200013416	WIRE	10/12/2010	\$1,020.00
CATHERINE C BERNHARD	1200013615	WIRE	10/19/2010	\$755.00
CATHERINE C BERNHARD	1200013829	WIRE	10/26/2010	\$4,251.50
CATHERINE C BERNHARD	1200014066	WIRE	11/2/2010	\$2,407.50
CATHERINE C BERNHARD	1200014287	WIRE	11/9/2010	\$2,227.50
CATHERINE C BERNHARD	1200014790	WIRE	11/30/2010	\$2,047.50
CATHERINE C BERNHARD	1200015073	WIRE	12/7/2010	\$1,687.50
CATHERINE C BERNHARD	1200015323	WIRE	12/14/2010	\$611.55
CATHERINE C BERNHARD	1200015626	WIRE	1/4/2011	\$3,330.00
CATHERINE C BERNHARD	1200015946	WIRE	1/11/2011	\$1,860.00
CATHERINE C BERNHARD	1200016174	WIRE	1/18/2011	\$405.00
CATHERINE C BERNHARD	1200016605	WIRE	2/1/2011	\$1,080.00
CATHERINE C BERNHARD	1200017052	WIRE	2/15/2011	\$2,016.00
CATHERINE C BERNHARD	1200017259	WIRE	2/22/2011	\$204.00
CATHERINE C BERNHARD	1200017466	WIRE	3/1/2011	\$2,666.50
CATHERINE C BERNHARD	1200017727	WIRE	3/8/2011	\$2,160.00
CATHERINE C BERNHARD	1200017964	WIRE	3/15/2011	\$1,535.00
CATHERINE C BERNHARD	1200018219	WIRE	3/22/2011	\$1,395.00
CATHERINE C BERNHARD	1200018485	WIRE	3/29/2011	\$360.00
CATHERINE C BERNHARD	1200018742	WIRE	4/5/2011	\$8,010.00
CATHERINE C BERNHARD	1200019441	WIRE	4/26/2011	\$450.00
CATHERINE C BERNHARD	1200019676	WIRE	5/3/2011	\$5,603.50
CATHERINE C BERNHARD	1200019912	WIRE	5/10/2011	\$12,575.00
CATHERINE C BERNHARD	1200020392	WIRE	5/24/2011	\$3,672.00
CATHERINE C BERNHARD	1200020637	WIRE	5/31/2011	\$315.00
CATHERINE C BERNHARD	1200020868	WIRE	6/7/2011	\$585.00
CATHERINE C BERNHARD	1200021325	WIRE	6/21/2011	\$630.00
CATHERINE C BERNHARD	1200021538	WIRE	6/28/2011	\$1,235.00
CATHERINE C BERNHARD	1200021755	WIRE	7/5/2011	\$630.00
CATHERINE C BERNHARD	1200022179	WIRE	7/19/2011	\$2,992.50
CATHERINE C BERNHARD	1200022343	WIRE	7/26/2011	\$2,632.50
CATHERINE C BERNHARD	1200023072	WIRE	8/16/2011	\$3,705.00
CATHERINE C BERNHARD	1200023345	WIRE	8/23/2011	\$385.00
CATHERINE C BERNHARD	1200023564	WIRE	8/30/2011	\$1,971.00
CATHERINE C BERNHARD	1200023792	WIRE	9/6/2011	\$1,589.50
CATHERINE C BERNHARD	1200024259	WIRE	9/20/2011	\$1,395.00
CATHERINE C BERNHARD	1200024489	WIRE	9/27/2011	\$150.00
CATHERINE C BERNHARD	1200024728	WIRE	9/30/2011	\$1,155.00
YTD Total For CATHERINE C BERNHARD			Is \$81,700.55	
CATHERINE DENISE HAYNES	467112403	CHECK	10/12/2010	\$655.00
CATHERINE DENISE HAYNES	467114398	CHECK	11/16/2010	\$655.00
CATHERINE DENISE HAYNES	467115831	CHECK	12/14/2010	\$655.00
CATHERINE DENISE HAYNES	467117505	CHECK	1/18/2011	\$655.00
CATHERINE DENISE HAYNES	467119150	CHECK	2/15/2011	\$655.00
CATHERINE DENISE HAYNES	467120828	CHECK	3/15/2011	\$521.00
CATHERINE DENISE HAYNES	467122465	CHECK	4/12/2011	\$521.00
CATHERINE DENISE HAYNES	467124177	CHECK	5/17/2011	\$521.00
CATHERINE DENISE HAYNES	467125828	CHECK	6/14/2011	\$521.00
CATHERINE DENISE HAYNES	467127492	CHECK	7/12/2011	\$521.00
CATHERINE DENISE HAYNES	467129149	CHECK	8/16/2011	\$521.00
CATHERINE DENISE HAYNES	467130742	CHECK	9/13/2011	\$521.00
CATHERINE DENISE HAYNES	467132102	CHECK	9/27/2011	\$142.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CATHERINE DENISE HAYNES			Is \$7,064.00	
CATHERINE FAVORS	467127225	CHECK	6/28/2011	\$236.00
CATHERINE FAVORS	467127493	CHECK	7/12/2011	\$118.00
CATHERINE FAVORS	467129150	CHECK	8/16/2011	\$118.00
CATHERINE FAVORS	467130743	CHECK	9/13/2011	\$118.00
YTD Total For CATHERINE FAVORS			Is \$590.00	
CATHERINE WILLIS	120532262	CHECK	3/8/2011	\$514.00
YTD Total For CATHERINE WILLIS			Is \$514.00	
CATHOLIC CHARITIES DIOCESE OF FT WORTH INC	120528273	CHECK	1/11/2011	\$246.84
CATHOLIC CHARITIES DIOCESE OF FT WORTH INC	120535322	CHECK	4/19/2011	\$150.00
YTD Total For CATHOLIC CHARITIES DIOCESE OF FT WORTH INC			Is \$396.84	
CATHY A WARD	467112404	CHECK	10/12/2010	\$674.00
CATHY A WARD	467114399	CHECK	11/16/2010	\$674.00
CATHY A WARD	467115832	CHECK	12/14/2010	\$674.00
CATHY A WARD	467117506	CHECK	1/18/2011	\$714.00
CATHY A WARD	467119151	CHECK	2/15/2011	\$714.00
CATHY A WARD	467120829	CHECK	3/15/2011	\$714.00
CATHY A WARD	467122466	CHECK	4/12/2011	\$529.00
CATHY A WARD	467123834	CHECK	4/19/2011	\$40.00
CATHY A WARD	467124178	CHECK	5/17/2011	\$344.00
CATHY A WARD	467125829	CHECK	6/14/2011	\$529.00
CATHY A WARD	467127494	CHECK	7/12/2011	\$299.00
CATHY A WARD	467129151	CHECK	8/16/2011	\$299.00
CATHY A WARD	467130744	CHECK	9/13/2011	\$299.00
YTD Total For CATHY A WARD			Is \$6,503.00	
CATHY CROWE	467112405	CHECK	10/12/2010	\$84.00
CATHY CROWE	467114400	CHECK	11/16/2010	\$84.00
CATHY CROWE	467115833	CHECK	12/14/2010	\$84.00
CATHY CROWE	467117507	CHECK	1/18/2011	\$84.00
CATHY CROWE	467119152	CHECK	2/15/2011	\$84.00
CATHY CROWE	467120830	CHECK	3/15/2011	\$84.00
CATHY CROWE	467122467	CHECK	4/12/2011	\$84.00
CATHY CROWE	467124179	CHECK	5/17/2011	\$84.00
CATHY CROWE	467125830	CHECK	6/14/2011	\$84.00
CATHY CROWE	467127495	CHECK	7/12/2011	\$39.00
CATHY CROWE	467129152	CHECK	8/16/2011	\$39.00
CATHY CROWE	467130745	CHECK	9/13/2011	\$39.00
YTD Total For CATHY CROWE			Is \$873.00	
CATHY GARCIA	120523157	CHECK	10/26/2010	\$272.65
YTD Total For CATHY GARCIA			Is \$272.65	
CATHY L BARRON	467117508	CHECK	1/18/2011	\$264.00
CATHY L BARRON	467119153	CHECK	2/15/2011	\$118.00
CATHY L BARRON	467120831	CHECK	3/15/2011	\$118.00
YTD Total For CATHY L BARRON			Is \$500.00	
CATHYS EXPERT CUTS	120534749	CHECK	4/12/2011	\$425.00
CATHYS EXPERT CUTS	120535323	CHECK	4/19/2011	\$280.00
CATHYS EXPERT CUTS	120535772	CHECK	4/26/2011	\$400.00
CATHYS EXPERT CUTS	120537316	CHECK	5/17/2011	\$285.00
CATHYS EXPERT CUTS	120538378	CHECK	5/31/2011	\$385.00
CATHYS EXPERT CUTS	120539330	CHECK	6/14/2011	\$275.00
CATHYS EXPERT CUTS	120541439	CHECK	7/12/2011	\$365.00
CATHYS EXPERT CUTS	120541832	CHECK	7/19/2011	\$295.00
CATHYS EXPERT CUTS	120542309	CHECK	7/26/2011	\$385.00
CATHYS EXPERT CUTS	120543435	CHECK	8/9/2011	\$285.00
CATHYS EXPERT CUTS	120545512	CHECK	9/6/2011	\$370.00
CATHYS EXPERT CUTS	120546583	CHECK	9/20/2011	\$255.00
YTD Total For CATHYS EXPERT CUTS			Is \$4,005.00	
CATINA THOMAS	120530764	CHECK	2/15/2011	\$18.36
YTD Total For CATINA THOMAS			Is \$18.36	

Vendor Name	Payment No	Method	Date	Amount
CAUSEWAY HOSPITALITY LLC	120531745	CHECK	3/1/2011	\$1,375.00
YTD Total For CAUSEWAY HOSPITALITY LLC			Is \$1,375.00	
CAYMAN CHEMICAL COMPANY INC	120524131	CHECK	11/9/2010	\$128.25
CAYMAN CHEMICAL COMPANY INC	120536309	CHECK	5/3/2011	\$545.80
CAYMAN CHEMICAL COMPANY INC	120542781	CHECK	8/2/2011	\$171.00
CAYMAN CHEMICAL COMPANY INC	120545513	CHECK	9/6/2011	\$454.00
CAYMAN CHEMICAL COMPANY INC	120546584	CHECK	9/20/2011	\$304.00
YTD Total For CAYMAN CHEMICAL COMPANY INC			Is \$1,603.05	
CB HENDERSON AND FLORIDA M HENDERSON	467123916	CHECK	5/3/2011	\$1,992.00
YTD Total For CB HENDERSON AND FLORIDA M HENDERSON			Is \$1,992.00	
CCC & R	120521915	CHECK	10/5/2010	\$469.00
CCC & R	120522657	CHECK	10/19/2010	\$469.00
CCC & R	120524679	CHECK	11/16/2010	\$494.00
CCC & R	120527423	CHECK	1/4/2011	\$494.00
CCC & R	120529316	CHECK	1/25/2011	\$494.00
CCC & R	120531288	CHECK	2/22/2011	\$25.00
CCC & R	120531746	CHECK	3/1/2011	\$469.00
CCC & R	120532730	CHECK	3/15/2011	\$25.00
CCC & R	120533793	CHECK	3/29/2011	\$469.00
CCC & R	120534306	CHECK	4/5/2011	\$25.00
CCC & R	120535773	CHECK	4/26/2011	\$469.00
CCC & R	120537822	CHECK	5/24/2011	\$1,098.00
CCC & R	120537823	CHECK	5/24/2011	\$494.00
CCC & R	120539842	CHECK	6/21/2011	\$469.00
CCC & R	120540399	CHECK	6/28/2011	\$1,214.00
CCC & R	120540840	CHECK	7/5/2011	\$25.00
CCC & R	120541833	CHECK	7/19/2011	\$469.00
CCC & R	120542310	CHECK	7/26/2011	\$549.00
CCC & R	120544478	CHECK	8/23/2011	\$549.00
CCC & R	120545514	CHECK	9/6/2011	\$360.83
CCC & R	120545972	CHECK	9/13/2011	\$1,200.00
CCC & R	120547109	CHECK	9/27/2011	\$549.00
CCC & R	467112406	CHECK	10/12/2010	\$388.00
CCC & R	467114401	CHECK	11/16/2010	\$388.00
CCC & R	467115834	CHECK	12/14/2010	\$123.00
CCC & R	467117509	CHECK	1/18/2011	\$388.00
CCC & R	467122468	CHECK	4/12/2011	\$13.00
YTD Total For CCC & R			Is \$12,178.83	
CCC & R CRESTRIDGE LLC	120525382	CHECK	11/30/2010	\$620.00
CCC & R CRESTRIDGE LLC	120535774	CHECK	4/26/2011	\$680.00
CCC & R CRESTRIDGE LLC	120542311	CHECK	7/26/2011	\$1,050.00
YTD Total For CCC & R CRESTRIDGE LLC			Is \$2,350.00	
CCC & R PARK LANE LLC	4670002645	WIRE	10/12/2010	\$185.00
CCC & R PARK LANE LLC	4670002969	WIRE	11/16/2010	\$185.00
CCC & R PARK LANE LLC	4670003167	WIRE	12/14/2010	\$185.00
CCC & R PARK LANE LLC	4670003387	WIRE	1/18/2011	\$185.00
CCC & R PARK LANE LLC	4670003595	WIRE	2/15/2011	\$185.00
CCC & R PARK LANE LLC	4670003818	WIRE	3/15/2011	\$185.00
CCC & R PARK LANE LLC	4670004058	WIRE	4/12/2011	\$185.00
CCC & R PARK LANE LLC	4670004309	WIRE	5/17/2011	\$185.00
CCC & R PARK LANE LLC	4670004541	WIRE	6/14/2011	\$185.00
CCC & R PARK LANE LLC	4670004767	WIRE	7/12/2011	\$185.00
CCC & R PARK LANE LLC	4670005031	WIRE	8/16/2011	\$185.00
CCC & R PARK LANE LLC	4670005273	WIRE	9/13/2011	\$185.00
YTD Total For CCC & R PARK LANE LLC			Is \$2,220.00	
CCC & R TEXAS	120542312	CHECK	7/26/2011	\$1,212.50
CCC & R TEXAS	120544479	CHECK	8/23/2011	\$485.00
YTD Total For CCC & R TEXAS			Is \$1,697.50	
CCMG INC	120533794	CHECK	3/29/2011	\$2,400.00

Vendor Name	Payment No	Method	Date	Amount
CCMG INC	120540400	CHECK	6/28/2011	\$2,200.00
CCMG INC	467112407	CHECK	10/12/2010	\$3,293.00
CCMG INC	467114402	CHECK	11/16/2010	\$924.00
CCMG INC	467115835	CHECK	12/14/2010	\$924.00
CCMG INC	467117510	CHECK	1/18/2011	\$924.00
CCMG INC	467119154	CHECK	2/15/2011	\$924.00
CCMG INC	467120832	CHECK	3/15/2011	\$924.00
CCMG INC	467122469	CHECK	4/12/2011	\$924.00
CCMG INC	467124180	CHECK	5/17/2011	\$924.00
CCMG INC	467125831	CHECK	6/14/2011	\$924.00
CCMG INC	467127496	CHECK	7/12/2011	\$924.00
CCMG INC	467129153	CHECK	8/16/2011	\$924.00
CCMG INC	467130746	CHECK	9/13/2011	\$924.00
YTD Total For CCMG INC			Is \$18,057.00	
CCS CONSULTING LP	1200013114	WIRE	10/1/2010	\$73,632.93
CCS CONSULTING LP	1200013572	WIRE	10/15/2010	\$71,668.84
CCS CONSULTING LP	1200014024	WIRE	10/29/2010	\$55,443.58
CCS CONSULTING LP	1200014466	WIRE	11/12/2010	\$74,492.02
CCS CONSULTING LP	1200014734	WIRE	11/24/2010	\$68,798.88
CCS CONSULTING LP	1200015273	WIRE	12/10/2010	\$51,275.38
CCS CONSULTING LP	1200015557	WIRE	12/24/2010	\$112,604.77
CCS CONSULTING LP	1200015903	WIRE	1/7/2011	\$104,534.57
CCS CONSULTING LP	1200016346	WIRE	1/21/2011	\$90,881.38
CCS CONSULTING LP	1200016795	WIRE	2/4/2011	\$107,645.36
CCS CONSULTING LP	1200017221	WIRE	2/18/2011	\$89,577.09
CCS CONSULTING LP	1200017678	WIRE	3/4/2011	\$68,389.76
CCS CONSULTING LP	1200018171	WIRE	3/18/2011	\$55,592.13
CCS CONSULTING LP	1200018694	WIRE	4/1/2011	\$138,194.76
CCS CONSULTING LP	1200019179	WIRE	4/15/2011	\$109,126.38
CCS CONSULTING LP	1200019624	WIRE	4/29/2011	\$89,177.53
CCS CONSULTING LP	1200020112	WIRE	5/13/2011	\$100,907.41
CCS CONSULTING LP	1200020589	WIRE	5/27/2011	\$115,188.92
CCS CONSULTING LP	1200021061	WIRE	6/10/2011	\$94,538.08
CCS CONSULTING LP	1200021493	WIRE	6/24/2011	\$87,578.31
CCS CONSULTING LP	1200021945	WIRE	7/8/2011	\$46,377.34
CCS CONSULTING LP	1200022305	WIRE	7/22/2011	\$97,321.37
CCS CONSULTING LP	1200022804	WIRE	8/5/2011	\$76,477.75
CCS CONSULTING LP	1200023303	WIRE	8/19/2011	\$119,182.61
CCS CONSULTING LP	1200023746	WIRE	9/2/2011	\$112,949.46
CCS CONSULTING LP	1200024209	WIRE	9/16/2011	\$122,312.27
CCS CONSULTING LP	1200024673	WIRE	9/30/2011	\$74,811.21
CCS CONSULTING LP	120522485	CHECK	10/15/2010	\$18,200.00
CCS CONSULTING LP	120524493	CHECK	11/12/2010	\$28,782.04
CCS CONSULTING LP	120526476	CHECK	12/10/2010	\$19,110.00
CCS CONSULTING LP	120527205	CHECK	12/24/2010	\$784.21
CCS CONSULTING LP	120528115	CHECK	1/7/2011	\$19,110.00
CCS CONSULTING LP	120531129	CHECK	2/18/2011	\$19,610.00
CCS CONSULTING LP	120533173	CHECK	3/18/2011	\$19,110.00
CCS CONSULTING LP	120535173	CHECK	4/15/2011	\$19,110.00
CCS CONSULTING LP	120541311	CHECK	7/8/2011	\$19,110.00
CCS CONSULTING LP	120546441	CHECK	9/16/2011	\$19,110.00
YTD Total For CCS CONSULTING LP			Is \$2,590,716.34	
CD HARTNETT CO	120522089	CHECK	10/12/2010	\$124.74
CD HARTNETT CO	120522658	CHECK	10/19/2010	\$1,532.34
CD HARTNETT CO	120523158	CHECK	10/26/2010	\$6,172.60
CD HARTNETT CO	120523719	CHECK	11/2/2010	\$963.02
CD HARTNETT CO	120524132	CHECK	11/9/2010	\$2,103.71
CD HARTNETT CO	120524680	CHECK	11/16/2010	\$169.80
CD HARTNETT CO	120525383	CHECK	11/30/2010	\$3,862.02

Vendor Name	Payment No	Method	Date	Amount
CD HARTNETT CO	120526023	CHECK	12/7/2010	\$2,822.12
CD HARTNETT CO	120526663	CHECK	12/14/2010	\$4,603.83
CD HARTNETT CO	120527424	CHECK	1/4/2011	\$1,417.82
CD HARTNETT CO	120528758	CHECK	1/18/2011	\$1,652.34
CD HARTNETT CO	120529833	CHECK	2/1/2011	\$1,253.52
CD HARTNETT CO	120530385	CHECK	2/8/2011	\$1,389.10
CD HARTNETT CO	120531289	CHECK	2/22/2011	\$93.57
CD HARTNETT CO	120531747	CHECK	3/1/2011	\$840.90
CD HARTNETT CO	120532263	CHECK	3/8/2011	\$6,821.24
CD HARTNETT CO	120532731	CHECK	3/15/2011	\$8,028.62
CD HARTNETT CO	120533326	CHECK	3/22/2011	\$3,492.58
CD HARTNETT CO	120533795	CHECK	3/29/2011	\$1,495.00
CD HARTNETT CO	120534307	CHECK	4/5/2011	\$559.77
CD HARTNETT CO	120535775	CHECK	4/26/2011	\$650.13
CD HARTNETT CO	120537317	CHECK	5/17/2011	\$980.82
CD HARTNETT CO	120537824	CHECK	5/24/2011	\$2,306.76
CD HARTNETT CO	120538379	CHECK	5/31/2011	\$1,126.17
CD HARTNETT CO	120538802	CHECK	6/7/2011	\$511.11
CD HARTNETT CO	120539331	CHECK	6/14/2011	\$2,011.11
CD HARTNETT CO	120539843	CHECK	6/21/2011	\$1,312.43
CD HARTNETT CO	120540401	CHECK	6/28/2011	\$506.30
CD HARTNETT CO	120540841	CHECK	7/5/2011	\$217.10
CD HARTNETT CO	120541440	CHECK	7/12/2011	\$310.76
CD HARTNETT CO	120541834	CHECK	7/19/2011	\$939.06
CD HARTNETT CO	120542313	CHECK	7/26/2011	\$1,671.44
CD HARTNETT CO	120542782	CHECK	8/2/2011	\$685.39
CD HARTNETT CO	120543860	CHECK	8/16/2011	\$623.30
CD HARTNETT CO	120544480	CHECK	8/23/2011	\$2,294.00
CD HARTNETT CO	120544968	CHECK	8/30/2011	\$1,413.88
CD HARTNETT CO	120545515	CHECK	9/6/2011	\$5,450.90
CD HARTNETT CO	120546585	CHECK	9/20/2011	\$1,311.83
CD HARTNETT CO	120547684	CHECK	9/30/2011	\$2,210.06
YTD Total For CD HARTNETT CO			Is \$75,931.19	
CDW GOVERNMENT INC	1200013351	WIRE	10/5/2010	\$1,097.31
CDW GOVERNMENT INC	1200013417	WIRE	10/12/2010	\$4,614.59
CDW GOVERNMENT INC	1200014520	WIRE	11/16/2010	\$101.89
CDW GOVERNMENT INC	1200014791	WIRE	11/30/2010	\$16,146.82
CDW GOVERNMENT INC	1200015074	WIRE	12/7/2010	\$4,675.39
CDW GOVERNMENT INC	1200015324	WIRE	12/14/2010	\$15,601.10
CDW GOVERNMENT INC	1200015627	WIRE	1/4/2011	\$121,966.64
CDW GOVERNMENT INC	1200015947	WIRE	1/11/2011	\$293.52
CDW GOVERNMENT INC	1200016175	WIRE	1/18/2011	\$7,495.24
CDW GOVERNMENT INC	1200016387	WIRE	1/25/2011	\$419.65
CDW GOVERNMENT INC	1200016606	WIRE	2/1/2011	\$458.20
CDW GOVERNMENT INC	1200016836	WIRE	2/8/2011	\$2,731.40
CDW GOVERNMENT INC	1200017053	WIRE	2/15/2011	\$210.90
CDW GOVERNMENT INC	1200017260	WIRE	2/22/2011	\$7,153.38
CDW GOVERNMENT INC	1200017467	WIRE	3/1/2011	\$4,321.95
CDW GOVERNMENT INC	1200017728	WIRE	3/8/2011	\$6,762.76
CDW GOVERNMENT INC	1200017965	WIRE	3/15/2011	\$11,205.27
CDW GOVERNMENT INC	1200018486	WIRE	3/29/2011	\$2,423.48
CDW GOVERNMENT INC	1200018743	WIRE	4/5/2011	\$13,834.68
CDW GOVERNMENT INC	1200018986	WIRE	4/12/2011	\$3,745.73
CDW GOVERNMENT INC	1200019230	WIRE	4/19/2011	\$2,090.04
CDW GOVERNMENT INC	1200019442	WIRE	4/26/2011	\$3,331.93
CDW GOVERNMENT INC	1200019677	WIRE	5/3/2011	\$178.00
CDW GOVERNMENT INC	1200019913	WIRE	5/10/2011	\$630.34
CDW GOVERNMENT INC	1200020173	WIRE	5/17/2011	\$749.85
CDW GOVERNMENT INC	1200020393	WIRE	5/24/2011	\$2,661.02

Vendor Name	Payment No	Method	Date	Amount
CDW GOVERNMENT INC	1200020638	WIRE	5/31/2011	\$422.88
CDW GOVERNMENT INC	1200020869	WIRE	6/7/2011	\$34,644.25
CDW GOVERNMENT INC	1200021109	WIRE	6/14/2011	\$829.90
CDW GOVERNMENT INC	1200021326	WIRE	6/21/2011	\$593.99
CDW GOVERNMENT INC	1200021539	WIRE	6/28/2011	\$1,330.76
CDW GOVERNMENT INC	1200021756	WIRE	7/5/2011	\$1,970.40
CDW GOVERNMENT INC	1200021982	WIRE	7/12/2011	\$1,932.71
CDW GOVERNMENT INC	1200022180	WIRE	7/19/2011	\$1,442.44
CDW GOVERNMENT INC	1200022344	WIRE	7/26/2011	\$9,649.23
CDW GOVERNMENT INC	1200022555	WIRE	8/2/2011	\$1,982.24
CDW GOVERNMENT INC	1200022850	WIRE	8/9/2011	\$56,103.25
CDW GOVERNMENT INC	1200023073	WIRE	8/16/2011	\$134.32
CDW GOVERNMENT INC	1200023565	WIRE	8/30/2011	\$375.67
CDW GOVERNMENT INC	1200023793	WIRE	9/6/2011	\$244.22
CDW GOVERNMENT INC	1200024031	WIRE	9/13/2011	\$186.57
CDW GOVERNMENT INC	1200024260	WIRE	9/20/2011	\$18,534.90
CDW GOVERNMENT INC	1200024490	WIRE	9/27/2011	\$2,335.45
CDW GOVERNMENT INC	1200024729	WIRE	9/30/2011	\$3,588.41
CDW GOVERNMENT INC	1280000531	WIRE	10/12/2010	\$41.17
CDW GOVERNMENT INC	1280000674	WIRE	1/25/2011	\$112.20
CDW GOVERNMENT INC	1280000690	WIRE	2/1/2011	\$205.16
CDW GOVERNMENT INC	1280000794	WIRE	4/19/2011	\$406.38
CDW GOVERNMENT INC	1280000822	WIRE	5/10/2011	\$353.40
CDW GOVERNMENT INC	1280000851	WIRE	5/31/2011	\$400.99
CDW GOVERNMENT INC	1280000883	WIRE	6/28/2011	\$400.99
CDW GOVERNMENT INC	1280000890	WIRE	7/5/2011	\$107.52
CDW GOVERNMENT INC	1280000903	WIRE	7/19/2011	\$331.57
CDW GOVERNMENT INC	1280000943	WIRE	8/16/2011	\$1,359.79
CDW GOVERNMENT INC	1280000960	WIRE	8/23/2011	\$231.32
CDW GOVERNMENT INC	1280000974	WIRE	8/30/2011	\$1,076.67
CDW GOVERNMENT INC	1280000982	WIRE	9/6/2011	\$369.91
CDW GOVERNMENT INC	4670004241	WIRE	4/19/2011	\$634.03
CDW GOVERNMENT INC	4710000062	WIRE	1/4/2011	\$447.86
YTD Total For CDW GOVERNMENT INC			Is \$377,681.63	
CEASAR GUEVAVA	467123917	CHECK	5/3/2011	\$1,594.22
CEASAR GUEVAVA	467124181	CHECK	5/17/2011	\$854.00
CEASAR GUEVAVA	467125832	CHECK	6/14/2011	\$854.00
CEASAR GUEVAVA	467127497	CHECK	7/12/2011	\$854.00
CEASAR GUEVAVA	467129154	CHECK	8/16/2011	\$854.00
CEASAR GUEVAVA	467130747	CHECK	9/13/2011	\$854.00
YTD Total For CEASAR GUEVAVA			Is \$5,864.22	
CECELIA NWANKWO	467112408	CHECK	10/12/2010	\$122.00
CECELIA NWANKWO	467114403	CHECK	11/16/2010	\$122.00
CECELIA NWANKWO	467115836	CHECK	12/14/2010	\$122.00
CECELIA NWANKWO	467117511	CHECK	1/18/2011	\$122.00
CECELIA NWANKWO	467119155	CHECK	2/15/2011	\$122.00
CECELIA NWANKWO	467120833	CHECK	3/15/2011	\$122.00
CECELIA NWANKWO	467122470	CHECK	4/12/2011	\$122.00
CECELIA NWANKWO	467124182	CHECK	5/17/2011	\$122.00
CECELIA NWANKWO	467125833	CHECK	6/14/2011	\$122.00
CECELIA NWANKWO	467127498	CHECK	7/12/2011	\$122.00
CECELIA NWANKWO	467129155	CHECK	8/16/2011	\$122.00
CECELIA NWANKWO	467130748	CHECK	9/13/2011	\$122.00
YTD Total For CECELIA NWANKWO			Is \$1,464.00	
CECIL OR JULIA NEWBERRY	120544481	CHECK	8/23/2011	\$100.00
YTD Total For CECIL OR JULIA NEWBERRY			Is \$100.00	
CEDAR HILL APARTMENT HOLDINGS LLC	467130451	CHECK	8/23/2011	\$1,620.00
CEDAR HILL APARTMENT HOLDINGS LLC	467130749	CHECK	9/13/2011	\$1,117.00
YTD Total For CEDAR HILL APARTMENT HOLDINGS LLC			Is \$2,737.00	

Vendor Name	Payment No	Method	Date	Amount
CEDAR OAKS RETIREMENT CENTER	4670002646	WIRE	10/12/2010	\$3,181.00
CEDAR OAKS RETIREMENT CENTER	4670002861	WIRE	11/9/2010	\$378.00
CEDAR OAKS RETIREMENT CENTER	4670002970	WIRE	11/16/2010	\$2,803.00
CEDAR OAKS RETIREMENT CENTER	4670003168	WIRE	12/14/2010	\$3,181.00
CEDAR OAKS RETIREMENT CENTER	4670003388	WIRE	1/18/2011	\$3,181.00
CEDAR OAKS RETIREMENT CENTER	4670003596	WIRE	2/15/2011	\$3,181.00
CEDAR OAKS RETIREMENT CENTER	4670003819	WIRE	3/15/2011	\$2,931.00
CEDAR OAKS RETIREMENT CENTER	4670004059	WIRE	4/12/2011	\$2,961.00
CEDAR OAKS RETIREMENT CENTER	4670004310	WIRE	5/17/2011	\$2,711.00
CEDAR OAKS RETIREMENT CENTER	4670004542	WIRE	6/14/2011	\$2,961.00
CEDAR OAKS RETIREMENT CENTER	4670004768	WIRE	7/12/2011	\$2,961.00
CEDAR OAKS RETIREMENT CENTER	4670005032	WIRE	8/16/2011	\$2,961.00
CEDAR OAKS RETIREMENT CENTER	4670005274	WIRE	9/13/2011	\$2,961.00
YTD Total For CEDAR OAKS RETIREMENT CENTER			Is \$36,352.00	
CEDAR VALLEY COLLEGE	120543436	CHECK	8/9/2011	\$360.00
CEDAR VALLEY COLLEGE	120543861	CHECK	8/16/2011	\$30.00
YTD Total For CEDAR VALLEY COLLEGE			Is \$390.00	
CEDRIC AUSTIN	120542783	CHECK	8/2/2011	\$575.00
YTD Total For CEDRIC AUSTIN			Is \$575.00	
CEDRIC CURTIS MORGAN	467112409	CHECK	10/12/2010	\$482.00
CEDRIC CURTIS MORGAN	467114404	CHECK	11/16/2010	\$482.00
CEDRIC CURTIS MORGAN	467115837	CHECK	12/14/2010	\$482.00
CEDRIC CURTIS MORGAN	467117512	CHECK	1/18/2011	\$482.00
CEDRIC CURTIS MORGAN	467119156	CHECK	2/15/2011	\$482.00
CEDRIC CURTIS MORGAN	467120834	CHECK	3/15/2011	\$482.00
CEDRIC CURTIS MORGAN	467122471	CHECK	4/12/2011	\$482.00
CEDRIC CURTIS MORGAN	467124183	CHECK	5/17/2011	\$482.00
YTD Total For CEDRIC CURTIS MORGAN			Is \$3,856.00	
CEDRIC JACKSON	120537318	CHECK	5/17/2011	\$415.00
YTD Total For CEDRIC JACKSON			Is \$415.00	
CEDRIC ROBINSON	467112410	CHECK	10/12/2010	\$1,451.00
CEDRIC ROBINSON	467114405	CHECK	11/16/2010	\$3,434.00
CEDRIC ROBINSON	467115838	CHECK	12/14/2010	\$2,061.00
CEDRIC ROBINSON	467117513	CHECK	1/18/2011	\$2,061.00
CEDRIC ROBINSON	467119157	CHECK	2/15/2011	\$2,061.00
CEDRIC ROBINSON	467120835	CHECK	3/15/2011	\$2,061.00
CEDRIC ROBINSON	467122472	CHECK	4/12/2011	\$1,881.00
CEDRIC ROBINSON	467124184	CHECK	5/17/2011	\$1,701.00
CEDRIC ROBINSON	467125834	CHECK	6/14/2011	\$1,881.00
CEDRIC ROBINSON	467127499	CHECK	7/12/2011	\$1,881.00
CEDRIC ROBINSON	467129156	CHECK	8/16/2011	\$1,881.00
CEDRIC ROBINSON	467130750	CHECK	9/13/2011	\$2,011.00
CEDRIC ROBINSON	467132023	CHECK	9/20/2011	\$118.00
YTD Total For CEDRIC ROBINSON			Is \$24,483.00	
CEE-CEE INVESTMENT	467112411	CHECK	10/12/2010	\$427.00
CEE-CEE INVESTMENT	467114406	CHECK	11/16/2010	\$427.00
CEE-CEE INVESTMENT	467115839	CHECK	12/14/2010	\$427.00
CEE-CEE INVESTMENT	467117514	CHECK	1/18/2011	\$427.00
CEE-CEE INVESTMENT	467119158	CHECK	2/15/2011	\$427.00
CEE-CEE INVESTMENT	467120836	CHECK	3/15/2011	\$427.00
CEE-CEE INVESTMENT	467122473	CHECK	4/12/2011	\$427.00
CEE-CEE INVESTMENT	467124185	CHECK	5/17/2011	\$688.00
CEE-CEE INVESTMENT	467125835	CHECK	6/14/2011	\$688.00
CEE-CEE INVESTMENT	467127500	CHECK	7/12/2011	\$688.00
CEE-CEE INVESTMENT	467129157	CHECK	8/16/2011	\$688.00
CEE-CEE INVESTMENT	467130751	CHECK	9/13/2011	\$688.00
YTD Total For CEE-CEE INVESTMENT			Is \$6,429.00	
CELIA & FELIX CISNEROS	467112412	CHECK	10/12/2010	\$445.00
CELIA & FELIX CISNEROS	467114407	CHECK	11/16/2010	\$445.00

Vendor Name	Payment No	Method	Date	Amount
CELIA & FELIX CISNEROS	467115840	CHECK	12/14/2010	\$446.00
CELIA & FELIX CISNEROS	467117515	CHECK	1/18/2011	\$446.00
CELIA & FELIX CISNEROS	467119159	CHECK	2/15/2011	\$446.00
CELIA & FELIX CISNEROS	467120837	CHECK	3/15/2011	\$446.00
CELIA & FELIX CISNEROS	467122474	CHECK	4/12/2011	\$446.00
CELIA & FELIX CISNEROS	467124186	CHECK	5/17/2011	\$446.00
CELIA & FELIX CISNEROS	467125836	CHECK	6/14/2011	\$446.00
CELIA & FELIX CISNEROS	467127501	CHECK	7/12/2011	\$446.00
CELIA & FELIX CISNEROS	467129158	CHECK	8/16/2011	\$446.00
CELIA & FELIX CISNEROS	467130752	CHECK	9/13/2011	\$446.00
YTD Total For CELIA & FELIX CISNEROS			Is \$5,350.00	
CELIA SAMS	120536310	CHECK	5/3/2011	\$690.00
CELIA SAMS	120539332	CHECK	6/14/2011	\$1,755.00
YTD Total For CELIA SAMS			Is \$2,445.00	
CELLESTIS INC	1200017261	WIRE	2/22/2011	\$20,505.40
CELLESTIS INC	1200020639	WIRE	5/31/2011	\$8,388.00
CELLESTIS INC	1200021757	WIRE	7/5/2011	\$8,178.00
CELLESTIS INC	1200022851	WIRE	8/9/2011	\$16,516.00
CELLESTIS INC	1200023346	WIRE	8/23/2011	\$10,139.00
CELLESTIS INC	1200024730	WIRE	9/30/2011	\$8,338.00
YTD Total For CELLESTIS INC			Is \$72,064.40	
CEMENT COUNCIL OF TEXAS	120524133	CHECK	11/9/2010	\$180.00
YTD Total For CEMENT COUNCIL OF TEXAS			Is \$180.00	
CENLAR & TAYLOR, LAFREDRA	467113694	CHECK	10/19/2010	\$568.21
CENLAR & TAYLOR, LAFREDRA	467114408	CHECK	11/16/2010	\$568.21
CENLAR & TAYLOR, LAFREDRA	467115841	CHECK	12/14/2010	\$568.21
CENLAR & TAYLOR, LAFREDRA	467117516	CHECK	1/18/2011	\$568.21
CENLAR & TAYLOR, LAFREDRA	467119160	CHECK	2/15/2011	\$568.21
CENLAR & TAYLOR, LAFREDRA	467120579	CHECK	3/8/2011	\$568.21
CENLAR & TAYLOR, LAFREDRA	467122475	CHECK	4/12/2011	\$568.21
CENLAR & TAYLOR, LAFREDRA	467124187	CHECK	5/17/2011	\$568.21
CENLAR & TAYLOR, LAFREDRA	467125527	CHECK	5/24/2011	\$548.21
CENLAR & TAYLOR, LAFREDRA	467125837	CHECK	6/14/2011	\$564.00
CENLAR & TAYLOR, LAFREDRA	467127502	CHECK	7/12/2011	\$564.00
CENLAR & TAYLOR, LAFREDRA	467129159	CHECK	8/16/2011	\$564.00
CENLAR & TAYLOR, LAFREDRA	467130753	CHECK	9/13/2011	\$564.00
YTD Total For CENLAR & TAYLOR, LAFREDRA			Is \$7,349.89	
CENLAR & WALLACE, ROY	467115842	CHECK	12/14/2010	\$395.41
YTD Total For CENLAR & WALLACE, ROY			Is \$395.41	
CENTAURUS PROPERTY MANAGEMENT	467125838	CHECK	6/14/2011	\$1,950.00
CENTAURUS PROPERTY MANAGEMENT	467127503	CHECK	7/12/2011	\$650.00
CENTAURUS PROPERTY MANAGEMENT	467129160	CHECK	8/16/2011	\$650.00
CENTAURUS PROPERTY MANAGEMENT	467130754	CHECK	9/13/2011	\$650.00
YTD Total For CENTAURUS PROPERTY MANAGEMENT			Is \$3,900.00	
CENTENNIAL FINE WINE & SPIRITS/BIG DADDY'S	120522090	CHECK	10/12/2010	\$37.50
YTD Total For CENTENNIAL FINE WINE & SPIRITS/BIG DADDY'S			Is \$37.50	
CENTENNIAL RADIATOR INC	120522091	CHECK	10/12/2010	\$65.00
CENTENNIAL RADIATOR INC	120530765	CHECK	2/15/2011	\$225.00
CENTENNIAL RADIATOR INC	120532732	CHECK	3/15/2011	\$150.00
CENTENNIAL RADIATOR INC	120539333	CHECK	6/14/2011	\$150.00
CENTENNIAL RADIATOR INC	120544482	CHECK	8/23/2011	\$1,095.00
YTD Total For CENTENNIAL RADIATOR INC			Is \$1,685.00	
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120526024	CHECK	12/7/2010	\$1,385.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120526664	CHECK	12/14/2010	\$645.00
YTD Total For CENTER FOR AMERICAN AND INTERNATIONAL LAW			Is \$2,030.00	
CENTER FOR SUCCESS & INDEPENDENCE	120522092	CHECK	10/12/2010	\$24,315.06
CENTER FOR SUCCESS & INDEPENDENCE	120524681	CHECK	11/16/2010	\$33,154.26
CENTER FOR SUCCESS & INDEPENDENCE	120526665	CHECK	12/14/2010	\$24,269.49
CENTER FOR SUCCESS & INDEPENDENCE	120527425	CHECK	1/4/2011	\$12,442.50

Vendor Name	Payment No	Method	Date	Amount
CENTER FOR SUCCESS & INDEPENDENCE	120528759	CHECK	1/18/2011	\$32,579.33
CENTER FOR SUCCESS & INDEPENDENCE	120529317	CHECK	1/25/2011	\$4,147.50
CENTER FOR SUCCESS & INDEPENDENCE	120530766	CHECK	2/15/2011	\$35,853.16
CENTER FOR SUCCESS & INDEPENDENCE	120532733	CHECK	3/15/2011	\$34,668.48
CENTER FOR SUCCESS & INDEPENDENCE	120535776	CHECK	4/26/2011	\$37,324.56
CENTER FOR SUCCESS & INDEPENDENCE	120537319	CHECK	5/17/2011	\$35,548.52
CENTER FOR SUCCESS & INDEPENDENCE	120539334	CHECK	6/14/2011	\$134.67
CENTER FOR SUCCESS & INDEPENDENCE	120539844	CHECK	6/21/2011	\$31,369.52
CENTER FOR SUCCESS & INDEPENDENCE	120542314	CHECK	7/26/2011	\$19,866.25
CENTER FOR SUCCESS & INDEPENDENCE	120543862	CHECK	8/16/2011	\$15,684.76
CENTER FOR SUCCESS & INDEPENDENCE	120546586	CHECK	9/20/2011	\$10,119.20
YTD Total For CENTER FOR SUCCESS & INDEPENDENCE			Is \$351,477.26	
CENTER RIDGE APTS	1200022556	WIRE	8/2/2011	\$1,009.60
CENTER RIDGE APTS	1200023074	WIRE	8/16/2011	\$504.80
CENTER RIDGE APTS	1200024032	WIRE	9/13/2011	\$504.80
CENTER RIDGE APTS	4670002647	WIRE	10/12/2010	\$1,451.00
CENTER RIDGE APTS	4670002816	WIRE	10/19/2010	\$2,816.00
CENTER RIDGE APTS	4670002862	WIRE	11/9/2010	\$704.00
CENTER RIDGE APTS	4670002971	WIRE	11/16/2010	\$1,451.00
CENTER RIDGE APTS	4670003169	WIRE	12/14/2010	\$2,155.00
CENTER RIDGE APTS	4670003389	WIRE	1/18/2011	\$2,155.00
CENTER RIDGE APTS	4670003597	WIRE	2/15/2011	\$2,155.00
CENTER RIDGE APTS	4670003820	WIRE	3/15/2011	\$2,155.00
CENTER RIDGE APTS	4670003995	WIRE	3/22/2011	\$1,874.53
CENTER RIDGE APTS	4670004060	WIRE	4/12/2011	\$4,254.00
CENTER RIDGE APTS	4670004311	WIRE	5/17/2011	\$3,350.00
CENTER RIDGE APTS	4670004489	WIRE	5/24/2011	\$1,638.00
CENTER RIDGE APTS	4670004543	WIRE	6/14/2011	\$4,454.00
CENTER RIDGE APTS	4670004769	WIRE	7/12/2011	\$4,190.00
CENTER RIDGE APTS	4670005033	WIRE	8/16/2011	\$4,190.00
CENTER RIDGE APTS	4670005275	WIRE	9/13/2011	\$4,190.00
YTD Total For CENTER RIDGE APTS			Is \$45,201.73	
CENTERLINE SUPPLY LTD	1200022557	WIRE	8/2/2011	\$975.00
YTD Total For CENTERLINE SUPPLY LTD			Is \$975.00	
CENTERPOINT APTS LTD	120540402	CHECK	6/28/2011	\$589.00
YTD Total For CENTERPOINT APTS LTD			Is \$589.00	
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120522093	CHECK	10/12/2010	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120524682	CHECK	11/16/2010	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120526666	CHECK	12/14/2010	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120528760	CHECK	1/18/2011	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120530767	CHECK	2/15/2011	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120532734	CHECK	3/15/2011	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120534750	CHECK	4/12/2011	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120535324	CHECK	4/19/2011	\$1,998.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120537320	CHECK	5/17/2011	\$710.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120539335	CHECK	6/14/2011	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120541441	CHECK	7/12/2011	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120543863	CHECK	8/16/2011	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120545973	CHECK	9/13/2011	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467112413	CHECK	10/12/2010	\$5,437.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467113824	CHECK	11/2/2010	\$1,963.33
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467113918	CHECK	11/9/2010	\$665.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467114409	CHECK	11/16/2010	\$5,547.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467115843	CHECK	12/14/2010	\$6,212.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467117517	CHECK	1/18/2011	\$7,240.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467119161	CHECK	2/15/2011	\$6,473.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467120838	CHECK	3/15/2011	\$6,473.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467122476	CHECK	4/12/2011	\$6,507.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467123866	CHECK	4/26/2011	\$561.00

Vendor Name	Payment No	Method	Date	Amount
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467124188	CHECK	5/17/2011	\$8,559.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467125528	CHECK	5/24/2011	\$2,292.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467125839	CHECK	6/14/2011	\$8,508.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467127226	CHECK	6/28/2011	\$904.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467127504	CHECK	7/12/2011	\$7,426.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467129161	CHECK	8/16/2011	\$7,322.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467130755	CHECK	9/13/2011	\$6,883.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467132024	CHECK	9/20/2011	\$2,898.32
YTD Total For CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS			Is \$102,508.65	
CENTRAL COMMUNICATIONS & ELECTRONIC INC	120542784	CHECK	8/2/2011	\$6,000.00
YTD Total For CENTRAL COMMUNICATIONS & ELECTRONIC INC			Is \$6,000.00	
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467112414	CHECK	10/12/2010	\$2,448.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467114410	CHECK	11/16/2010	\$843.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467115844	CHECK	12/14/2010	\$843.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467117518	CHECK	1/18/2011	\$843.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467119162	CHECK	2/15/2011	\$843.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467120839	CHECK	3/15/2011	\$843.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467122477	CHECK	4/12/2011	\$535.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467124189	CHECK	5/17/2011	\$535.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467125840	CHECK	6/14/2011	\$535.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467127505	CHECK	7/12/2011	\$535.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467129162	CHECK	8/16/2011	\$535.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467130756	CHECK	9/13/2011	\$535.00
YTD Total For CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION			Is \$9,873.00	
CENTRAL DALLAS MINISTRIES	120523720	CHECK	11/2/2010	\$10,821.49
CENTRAL DALLAS MINISTRIES	120524683	CHECK	11/16/2010	\$9,253.31
CENTRAL DALLAS MINISTRIES	120526667	CHECK	12/14/2010	\$9,406.95
CENTRAL DALLAS MINISTRIES	120529318	CHECK	1/25/2011	\$10,518.46
CENTRAL DALLAS MINISTRIES	571000080	CHECK	11/2/2010	\$26,105.62
CENTRAL DALLAS MINISTRIES	571000081	CHECK	11/30/2010	\$11,754.75
CENTRAL DALLAS MINISTRIES	571000082	CHECK	12/14/2010	\$12,567.92
YTD Total For CENTRAL DALLAS MINISTRIES			Is \$90,428.50	
CENTRAL ENGINEERING SUPPLY CO INC	120522659	CHECK	10/19/2010	\$203.70
CENTRAL ENGINEERING SUPPLY CO INC	120526025	CHECK	12/7/2010	\$1,114.00
CENTRAL ENGINEERING SUPPLY CO INC	120526668	CHECK	12/14/2010	\$970.50
CENTRAL ENGINEERING SUPPLY CO INC	120532735	CHECK	3/15/2011	\$102.95
CENTRAL ENGINEERING SUPPLY CO INC	120534308	CHECK	4/5/2011	\$927.83
CENTRAL ENGINEERING SUPPLY CO INC	120537825	CHECK	5/24/2011	\$135.50
YTD Total For CENTRAL ENGINEERING SUPPLY CO INC			Is \$3,454.48	
CENTRAL STEEL & SUPPLY	120535325	CHECK	4/19/2011	\$106.99
CENTRAL STEEL & SUPPLY	120538380	CHECK	5/31/2011	\$827.30
CENTRAL STEEL & SUPPLY	120547110	CHECK	9/27/2011	\$162.68
YTD Total For CENTRAL STEEL & SUPPLY			Is \$1,096.97	
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200013616	WIRE	10/19/2010	\$22.20
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200014288	WIRE	11/9/2010	\$97.46
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200014792	WIRE	11/30/2010	\$182.28
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200015075	WIRE	12/7/2010	\$275.38
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200015628	WIRE	1/4/2011	\$145.63
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200016837	WIRE	2/8/2011	\$410.91
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200017729	WIRE	3/8/2011	\$16.17
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200017966	WIRE	3/15/2011	\$89.40
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200019914	WIRE	5/10/2011	\$174.54
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200020394	WIRE	5/24/2011	\$44.40
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200020640	WIRE	5/31/2011	\$3,327.10
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200020870	WIRE	6/7/2011	\$31.51
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200021540	WIRE	6/28/2011	\$352.40
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200021758	WIRE	7/5/2011	\$96.53
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200022558	WIRE	8/2/2011	\$66.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200023075	WIRE	8/16/2011	\$1,504.50

Vendor Name	Payment No	Method	Date	Amount
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200023794	WIRE	9/6/2011	\$106.04
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200024491	WIRE	9/27/2011	\$228.83
YTD Total For CENTRAL WHOLESALE PLUMBING SUPPLY CO			Is \$7,171.28	
CENTRO DE MI SALUD	120535777	CHECK	4/26/2011	\$1,276.00
CENTRO DE MI SALUD	120547685	CHECK	9/30/2011	\$1,211.00
YTD Total For CENTRO DE MI SALUD			Is \$2,487.00	
CENTURY 21 GALLOWAY	4670002648	WIRE	10/12/2010	\$1,482.00
CENTURY 21 GALLOWAY	4670002972	WIRE	11/16/2010	\$1,776.00
CENTURY 21 GALLOWAY	4670003170	WIRE	12/14/2010	\$1,580.00
CENTURY 21 GALLOWAY	4670003390	WIRE	1/18/2011	\$1,580.00
YTD Total For CENTURY 21 GALLOWAY			Is \$6,418.00	
CENTURY 21 JUDGE FITE MGMT CO INC	1200014289	WIRE	11/9/2010	\$4,796.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670002649	WIRE	10/12/2010	\$3,403.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670002973	WIRE	11/16/2010	\$2,579.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670003171	WIRE	12/14/2010	\$2,770.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670003391	WIRE	1/18/2011	\$2,966.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670003598	WIRE	2/15/2011	\$2,325.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670003821	WIRE	3/15/2011	\$2,550.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670004061	WIRE	4/12/2011	\$2,362.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670004312	WIRE	5/17/2011	\$2,362.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670004544	WIRE	6/14/2011	\$2,362.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670004770	WIRE	7/12/2011	\$2,346.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670004978	WIRE	8/2/2011	\$768.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670005034	WIRE	8/16/2011	\$2,602.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670005276	WIRE	9/13/2011	\$2,602.00
YTD Total For CENTURY 21 JUDGE FITE MGMT CO INC			Is \$36,793.00	
CENVEO	120521916	CHECK	10/5/2010	\$1,013.00
CENVEO	120522094	CHECK	10/12/2010	\$132.80
CENVEO	120523721	CHECK	11/2/2010	\$2,905.75
CENVEO	120524134	CHECK	11/9/2010	\$398.00
CENVEO	120524684	CHECK	11/16/2010	\$280.96
CENVEO	120525384	CHECK	11/30/2010	\$1,200.45
CENVEO	120526026	CHECK	12/7/2010	\$4,551.20
CENVEO	120526669	CHECK	12/14/2010	\$1,158.00
CENVEO	120527426	CHECK	1/4/2011	\$3,617.68
CENVEO	120528274	CHECK	1/11/2011	\$132.58
CENVEO	120528761	CHECK	1/18/2011	\$278.86
CENVEO	120529319	CHECK	1/25/2011	\$795.48
CENVEO	120529834	CHECK	2/1/2011	\$554.46
CENVEO	120530386	CHECK	2/8/2011	\$140.78
CENVEO	120531748	CHECK	3/1/2011	\$4,023.00
CENVEO	120532264	CHECK	3/8/2011	\$542.72
CENVEO	120532736	CHECK	3/15/2011	\$1,778.82
CENVEO	120533327	CHECK	3/22/2011	\$133.38
CENVEO	120533796	CHECK	3/29/2011	\$1,150.98
CENVEO	120534309	CHECK	4/5/2011	\$1,087.84
CENVEO	120535326	CHECK	4/19/2011	\$1,201.82
CENVEO	120535778	CHECK	4/26/2011	\$3,350.64
CENVEO	120536311	CHECK	5/3/2011	\$3,484.21
CENVEO	120536733	CHECK	5/10/2011	\$133.58
CENVEO	120537321	CHECK	5/17/2011	\$1,286.48
CENVEO	120537826	CHECK	5/24/2011	\$424.88
CENVEO	120538381	CHECK	5/31/2011	\$935.78
CENVEO	120538803	CHECK	6/7/2011	\$544.50
CENVEO	120539845	CHECK	6/21/2011	\$561.80
CENVEO	120540842	CHECK	7/5/2011	\$818.14
CENVEO	120541442	CHECK	7/12/2011	\$409.42
CENVEO	120541835	CHECK	7/19/2011	\$4,466.74
CENVEO	120542785	CHECK	8/2/2011	\$130.62

Vendor Name	Payment No	Method	Date	Amount
CENVEO	120543864	CHECK	8/16/2011	\$1,138.73
CENVEO	120544483	CHECK	8/23/2011	\$10,131.00
CENVEO	120544969	CHECK	8/30/2011	\$9,468.46
CENVEO	120545516	CHECK	9/6/2011	\$3,870.38
CENVEO	120545974	CHECK	9/13/2011	\$596.50
CENVEO	120547686	CHECK	9/30/2011	\$409.00
CENVEO	128013861	CHECK	11/16/2010	\$132.80
CENVEO	128013911	CHECK	1/4/2011	\$140.48
CENVEO	128013935	CHECK	1/18/2011	\$140.48
CENVEO	467114411	CHECK	11/16/2010	\$273.06
CENVEO	467125841	CHECK	6/14/2011	\$620.20
CENVEO	467130452	CHECK	8/23/2011	\$275.58
YTD Total For CENVEO			Is \$70,822.02	
CERILLIANT CORP	1200013352	WIRE	10/5/2010	\$258.00
CERILLIANT CORP	1200014793	WIRE	11/30/2010	\$1,312.00
CERILLIANT CORP	1200015629	WIRE	1/4/2011	\$652.00
CERILLIANT CORP	1200016607	WIRE	2/1/2011	\$577.50
CERILLIANT CORP	1200018487	WIRE	3/29/2011	\$1,938.00
CERILLIANT CORP	1200018744	WIRE	4/5/2011	\$107.00
CERILLIANT CORP	1200021110	WIRE	6/14/2011	\$391.00
CERILLIANT CORP	1200022559	WIRE	8/2/2011	\$3,135.65
CERILLIANT CORP	120547111	CHECK	9/27/2011	\$135.00
YTD Total For CERILLIANT CORP			Is \$8,506.15	
CERVANTES, JUAN ANTONIO	1200016608	WIRE	2/1/2011	\$23.56
YTD Total For CERVANTES, JUAN ANTONIO			Is \$23.56	
CESAR FUENTES	467112415	CHECK	10/12/2010	\$902.00
CESAR FUENTES	467114412	CHECK	11/16/2010	\$902.00
CESAR FUENTES	467115845	CHECK	12/14/2010	\$902.00
CESAR FUENTES	467117519	CHECK	1/18/2011	\$902.00
CESAR FUENTES	467119163	CHECK	2/15/2011	\$902.00
CESAR FUENTES	467120840	CHECK	3/15/2011	\$902.00
CESAR FUENTES	467122478	CHECK	4/12/2011	\$902.00
CESAR FUENTES	467124190	CHECK	5/17/2011	\$902.00
CESAR FUENTES	467125842	CHECK	6/14/2011	\$902.00
CESAR FUENTES	467127506	CHECK	7/12/2011	\$2,714.00
CESAR FUENTES	467129163	CHECK	8/16/2011	\$1,506.00
CESAR FUENTES	467130757	CHECK	9/13/2011	\$1,506.00
YTD Total For CESAR FUENTES			Is \$13,844.00	
CETRA INC	120524135	CHECK	11/9/2010	\$360.00
CETRA INC	120529835	CHECK	2/1/2011	\$432.00
CETRA INC	120531749	CHECK	3/1/2011	\$444.00
CETRA INC	128013813	CHECK	10/12/2010	\$378.00
CETRA INC	128013862	CHECK	11/16/2010	\$108.00
YTD Total For CETRA INC			Is \$1,722.00	
CHACORIE WASHINGTON	467119164	CHECK	2/15/2011	\$210.00
CHACORIE WASHINGTON	467120841	CHECK	3/15/2011	\$70.00
CHACORIE WASHINGTON	467122479	CHECK	4/12/2011	\$73.00
CHACORIE WASHINGTON	467124191	CHECK	5/17/2011	\$73.00
CHACORIE WASHINGTON	467125843	CHECK	6/14/2011	\$73.00
CHACORIE WASHINGTON	467127507	CHECK	7/12/2011	\$73.00
CHACORIE WASHINGTON	467129164	CHECK	8/16/2011	\$73.00
CHACORIE WASHINGTON	467130758	CHECK	9/13/2011	\$73.00
YTD Total For CHACORIE WASHINGTON			Is \$718.00	
CHAD HUFFHINES	467113919	CHECK	11/9/2010	\$1,461.00
CHAD HUFFHINES	467115846	CHECK	12/14/2010	\$487.00
CHAD HUFFHINES	467117520	CHECK	1/18/2011	\$487.00
CHAD HUFFHINES	467119165	CHECK	2/15/2011	\$487.00
CHAD HUFFHINES	467120842	CHECK	3/15/2011	\$487.00
CHAD HUFFHINES	467122480	CHECK	4/12/2011	\$487.00

Vendor Name	Payment No	Method	Date	Amount
CHAD HUFFHINES	467132103	CHECK	9/27/2011	\$2,130.00
YTD Total For CHAD HUFFHINES			Is \$6,026.00	
CHAD WEST	120540403	CHECK	6/28/2011	\$7,500.00
YTD Total For CHAD WEST			Is \$7,500.00	
CHAGRIN SAFETY SUPPLY INC	1200013830	WIRE	10/26/2010	\$264.87
YTD Total For CHAGRIN SAFETY SUPPLY INC			Is \$264.87	
CHAMBERS, LISA	1200014794	WIRE	11/30/2010	\$554.87
CHAMBERS, LISA	1200020174	WIRE	5/17/2011	\$529.14
YTD Total For CHAMBERS, LISA			Is \$1,084.01	
CHAMPION ENERGY SERVICES LLC	120522095	CHECK	10/12/2010	\$90.00
CHAMPION ENERGY SERVICES LLC	120524685	CHECK	11/16/2010	\$180.00
CHAMPION ENERGY SERVICES LLC	120547112	CHECK	9/27/2011	\$90.00
YTD Total For CHAMPION ENERGY SERVICES LLC			Is \$360.00	
CHANH M DO	467112416	CHECK	10/12/2010	\$742.00
CHANH M DO	467114413	CHECK	11/16/2010	\$742.00
CHANH M DO	467115847	CHECK	12/14/2010	\$742.00
CHANH M DO	467117521	CHECK	1/18/2011	\$742.00
CHANH M DO	467119166	CHECK	2/15/2011	\$742.00
CHANH M DO	467120843	CHECK	3/15/2011	\$742.00
CHANH M DO	467122481	CHECK	4/12/2011	\$742.00
CHANH M DO	467124192	CHECK	5/17/2011	\$742.00
CHANH M DO	467125844	CHECK	6/14/2011	\$742.00
CHANH M DO	467127508	CHECK	7/12/2011	\$742.00
CHANH M DO	467129165	CHECK	8/16/2011	\$742.00
CHANH M DO	467130759	CHECK	9/13/2011	\$833.00
CHANH M DO	467132025	CHECK	9/20/2011	\$91.00
YTD Total For CHANH M DO			Is \$9,086.00	
CHANNEL THREE PRODUCTIONS	120529320	CHECK	1/25/2011	\$4,000.00
CHANNEL THREE PRODUCTIONS	120530768	CHECK	2/15/2011	\$3,850.00
CHANNEL THREE PRODUCTIONS	120543865	CHECK	8/16/2011	\$2,000.00
YTD Total For CHANNEL THREE PRODUCTIONS			Is \$9,850.00	
CHANNING BETE CO	1200022560	WIRE	8/2/2011	\$43.85
CHANNING BETE CO	1200023076	WIRE	8/16/2011	\$175.49
YTD Total For CHANNING BETE CO			Is \$219.34	
CHANTE B PROX	120522096	CHECK	10/12/2010	\$2,987.00
CHANTE B PROX	120523159	CHECK	10/26/2010	\$2,120.80
CHANTE B PROX	120523722	CHECK	11/2/2010	\$2,384.40
CHANTE B PROX	120525385	CHECK	11/30/2010	\$924.40
CHANTE B PROX	120526027	CHECK	12/7/2010	\$1,385.90
CHANTE B PROX	120526670	CHECK	12/14/2010	\$1,468.40
CHANTE B PROX	120527427	CHECK	1/4/2011	\$512.20
CHANTE B PROX	120528275	CHECK	1/11/2011	\$640.00
CHANTE B PROX	120528762	CHECK	1/18/2011	\$1,585.30
CHANTE B PROX	120529321	CHECK	1/25/2011	\$1,139.70
CHANTE B PROX	120530387	CHECK	2/8/2011	\$3,170.60
CHANTE B PROX	120531750	CHECK	3/1/2011	\$1,574.50
CHANTE B PROX	120532265	CHECK	3/8/2011	\$377.20
CHANTE B PROX	120532737	CHECK	3/15/2011	\$1,955.30
CHANTE B PROX	120533328	CHECK	3/22/2011	\$2,029.30
CHANTE B PROX	120533797	CHECK	3/29/2011	\$5,706.70
CHANTE B PROX	120534751	CHECK	4/12/2011	\$1,534.00
CHANTE B PROX	120536312	CHECK	5/3/2011	\$477.20
CHANTE B PROX	120536734	CHECK	5/10/2011	\$1,123.50
CHANTE B PROX	120538804	CHECK	6/7/2011	\$1,196.30
CHANTE B PROX	120539336	CHECK	6/14/2011	\$712.20
CHANTE B PROX	120539846	CHECK	6/21/2011	\$1,547.60
CHANTE B PROX	120540843	CHECK	7/5/2011	\$1,424.10
CHANTE B PROX	120541443	CHECK	7/12/2011	\$527.50
CHANTE B PROX	120541836	CHECK	7/19/2011	\$1,438.50

Vendor Name	Payment No	Method	Date	Amount
CHANTE B PROX	120542315	CHECK	7/26/2011	\$379.10
CHANTE B PROX	120542786	CHECK	8/2/2011	\$702.20
CHANTE B PROX	120543437	CHECK	8/9/2011	\$302.50
CHANTE B PROX	120543866	CHECK	8/16/2011	\$1,548.50
CHANTE B PROX	120545517	CHECK	9/6/2011	\$952.40
CHANTE B PROX	120546587	CHECK	9/20/2011	\$719.40
CHANTE B PROX	120547113	CHECK	9/27/2011	\$1,255.00
CHANTE B PROX	120547687	CHECK	9/30/2011	\$3,122.00
YTD Total For CHANTE B PROX			Is \$48,923.70	
CHANTE E LINDSEY	467112417	CHECK	10/12/2010	\$50.00
CHANTE E LINDSEY	467114414	CHECK	11/16/2010	\$50.00
CHANTE E LINDSEY	467115848	CHECK	12/14/2010	\$50.00
YTD Total For CHANTE E LINDSEY			Is \$150.00	
CHANTEL CONLEY	467112418	CHECK	10/12/2010	\$1,889.00
CHANTEL CONLEY	467113920	CHECK	11/9/2010	\$180.00
CHANTEL CONLEY	467114415	CHECK	11/16/2010	\$1,943.00
CHANTEL CONLEY	467115849	CHECK	12/14/2010	\$2,006.00
CHANTEL CONLEY	467117522	CHECK	1/18/2011	\$1,282.00
CHANTEL CONLEY	467119167	CHECK	2/15/2011	\$1,676.00
CHANTEL CONLEY	467120844	CHECK	3/15/2011	\$1,676.00
CHANTEL CONLEY	467122482	CHECK	4/12/2011	\$1,505.00
CHANTEL CONLEY	467124193	CHECK	5/17/2011	\$1,718.00
CHANTEL CONLEY	467125529	CHECK	5/24/2011	\$288.00
CHANTEL CONLEY	467125845	CHECK	6/14/2011	\$1,718.00
CHANTEL CONLEY	467127509	CHECK	7/12/2011	\$1,904.00
CHANTEL CONLEY	467129166	CHECK	8/16/2011	\$1,904.00
CHANTEL CONLEY	467130760	CHECK	9/13/2011	\$2,900.00
YTD Total For CHANTEL CONLEY			Is \$22,589.00	
CHAPMAN, ELVA	1200013831	WIRE	10/26/2010	\$64.55
CHAPMAN, ELVA	1200021327	WIRE	6/21/2011	\$148.41
CHAPMAN, ELVA	1200023077	WIRE	8/16/2011	\$79.29
CHAPMAN, ELVA	1200023347	WIRE	8/23/2011	\$146.30
YTD Total For CHAPMAN, ELVA			Is \$438.55	
CHAPMAN, MICHELLE NICOLE	1200023348	WIRE	8/23/2011	\$9.35
CHAPMAN, MICHELLE NICOLE	1200024261	WIRE	9/20/2011	\$5.72
YTD Total For CHAPMAN, MICHELLE NICOLE			Is \$15.07	
CHARLES & BERNADENE COLEMAN	120545975	CHECK	9/13/2011	\$150.00
YTD Total For CHARLES & BERNADENE COLEMAN			Is \$150.00	
CHARLES A CALDWELL	120529322	CHECK	1/25/2011	\$941.00
YTD Total For CHARLES A CALDWELL			Is \$941.00	
CHARLES A CROSBY	467112419	CHECK	10/12/2010	\$632.00
CHARLES A CROSBY	467114416	CHECK	11/16/2010	\$632.00
CHARLES A CROSBY	467115850	CHECK	12/14/2010	\$632.00
CHARLES A CROSBY	467117523	CHECK	1/18/2011	\$632.00
CHARLES A CROSBY	467119168	CHECK	2/15/2011	\$632.00
CHARLES A CROSBY	467120845	CHECK	3/15/2011	\$934.00
CHARLES A CROSBY	467122483	CHECK	4/12/2011	\$934.00
YTD Total For CHARLES A CROSBY			Is \$5,028.00	
CHARLES A GOODWIN	467112420	CHECK	10/12/2010	\$554.00
CHARLES A GOODWIN	467114417	CHECK	11/16/2010	\$554.00
CHARLES A GOODWIN	467115851	CHECK	12/14/2010	\$554.00
CHARLES A GOODWIN	467117524	CHECK	1/18/2011	\$554.00
CHARLES A GOODWIN	467119169	CHECK	2/15/2011	\$554.00
CHARLES A GOODWIN	467120846	CHECK	3/15/2011	\$554.00
CHARLES A GOODWIN	467122484	CHECK	4/12/2011	\$554.00
CHARLES A GOODWIN	467124194	CHECK	5/17/2011	\$554.00
CHARLES A GOODWIN	467125846	CHECK	6/14/2011	\$554.00
CHARLES A GOODWIN	467127510	CHECK	7/12/2011	\$554.00
CHARLES A GOODWIN	467129167	CHECK	8/16/2011	\$554.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES A GOODWIN	467130761	CHECK	9/13/2011	\$548.00
YTD Total For CHARLES A GOODWIN			Is \$6,642.00	
CHARLES A MATZ/DBA CAM SYSTEMS	4710000054	WIRE	11/9/2010	\$18,562.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000056	WIRE	11/16/2010	\$15,312.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000061	WIRE	12/14/2010	\$19,750.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000069	WIRE	1/25/2011	\$15,875.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000076	WIRE	2/22/2011	\$14,125.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000085	WIRE	3/29/2011	\$9,625.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000092	WIRE	5/3/2011	\$14,625.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000104	WIRE	6/14/2011	\$13,037.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000120	WIRE	7/19/2011	\$14,812.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000135	WIRE	8/30/2011	\$18,375.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000143	WIRE	9/27/2011	\$3,492.37
YTD Total For CHARLES A MATZ/DBA CAM SYSTEMS			Is \$157,592.37	
CHARLES A WEAVER III PHD	120524136	CHECK	11/9/2010	\$3,500.00
YTD Total For CHARLES A WEAVER III PHD			Is \$3,500.00	
CHARLES C ALLEN	467112421	CHECK	10/12/2010	\$785.00
CHARLES C ALLEN	467114418	CHECK	11/16/2010	\$785.00
CHARLES C ALLEN	467115852	CHECK	12/14/2010	\$785.00
CHARLES C ALLEN	467117525	CHECK	1/18/2011	\$785.00
CHARLES C ALLEN	467119170	CHECK	2/15/2011	\$785.00
CHARLES C ALLEN	467120847	CHECK	3/15/2011	\$785.00
CHARLES C ALLEN	467122485	CHECK	4/12/2011	\$785.00
CHARLES C ALLEN	467124195	CHECK	5/17/2011	\$785.00
CHARLES C ALLEN	467125847	CHECK	6/14/2011	\$785.00
CHARLES C ALLEN	467127511	CHECK	7/12/2011	\$785.00
CHARLES C ALLEN	467129168	CHECK	8/16/2011	\$785.00
CHARLES C ALLEN	467130762	CHECK	9/13/2011	\$785.00
YTD Total For CHARLES C ALLEN			Is \$9,420.00	
CHARLES C MARTIN JR	467130493	CHECK	8/30/2011	\$1,442.36
CHARLES C MARTIN JR	467130763	CHECK	9/13/2011	\$601.00
YTD Total For CHARLES C MARTIN JR			Is \$2,043.36	
CHARLES CAPERTON	120522097	CHECK	10/12/2010	\$720.00
CHARLES CAPERTON	120522660	CHECK	10/19/2010	\$1,350.00
CHARLES CAPERTON	120523160	CHECK	10/26/2010	\$540.00
CHARLES CAPERTON	120523723	CHECK	11/2/2010	\$570.00
CHARLES CAPERTON	120524137	CHECK	11/9/2010	\$270.00
CHARLES CAPERTON	120524686	CHECK	11/16/2010	\$600.00
CHARLES CAPERTON	120525386	CHECK	11/30/2010	\$150.00
CHARLES CAPERTON	120526028	CHECK	12/7/2010	\$450.00
CHARLES CAPERTON	120526671	CHECK	12/14/2010	\$1,890.00
CHARLES CAPERTON	120527428	CHECK	1/4/2011	\$5,040.00
CHARLES CAPERTON	120528276	CHECK	1/11/2011	\$640.00
CHARLES CAPERTON	120528763	CHECK	1/18/2011	\$360.00
CHARLES CAPERTON	120529836	CHECK	2/1/2011	\$1,080.00
CHARLES CAPERTON	120530388	CHECK	2/8/2011	\$835.00
CHARLES CAPERTON	120530769	CHECK	2/15/2011	\$540.00
CHARLES CAPERTON	120531290	CHECK	2/22/2011	\$540.00
CHARLES CAPERTON	120531751	CHECK	3/1/2011	\$1,170.00
CHARLES CAPERTON	120532266	CHECK	3/8/2011	\$1,440.00
CHARLES CAPERTON	120532738	CHECK	3/15/2011	\$1,350.00
CHARLES CAPERTON	120533329	CHECK	3/22/2011	\$540.00
CHARLES CAPERTON	120533798	CHECK	3/29/2011	\$1,620.00
CHARLES CAPERTON	120534310	CHECK	4/5/2011	\$1,620.00
CHARLES CAPERTON	120534752	CHECK	4/12/2011	\$2,052.00
CHARLES CAPERTON	120535327	CHECK	4/19/2011	\$5,210.00
CHARLES CAPERTON	120535779	CHECK	4/26/2011	\$360.00
CHARLES CAPERTON	120536313	CHECK	5/3/2011	\$450.00
CHARLES CAPERTON	120536735	CHECK	5/10/2011	\$411.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES CAPERTON	120537827	CHECK	5/24/2011	\$1,170.00
CHARLES CAPERTON	120538382	CHECK	5/31/2011	\$990.00
CHARLES CAPERTON	120538805	CHECK	6/7/2011	\$3,221.50
CHARLES CAPERTON	120539847	CHECK	6/21/2011	\$2,190.00
CHARLES CAPERTON	120540404	CHECK	6/28/2011	\$180.00
CHARLES CAPERTON	120540844	CHECK	7/5/2011	\$1,660.00
CHARLES CAPERTON	120541444	CHECK	7/12/2011	\$540.00
CHARLES CAPERTON	120541837	CHECK	7/19/2011	\$1,350.00
CHARLES CAPERTON	120542316	CHECK	7/26/2011	\$870.00
CHARLES CAPERTON	120542787	CHECK	8/2/2011	\$1,405.00
CHARLES CAPERTON	120543438	CHECK	8/9/2011	\$3,600.00
CHARLES CAPERTON	120543867	CHECK	8/16/2011	\$1,530.00
CHARLES CAPERTON	120544484	CHECK	8/23/2011	\$900.00
CHARLES CAPERTON	120544970	CHECK	8/30/2011	\$3,438.00
CHARLES CAPERTON	120545518	CHECK	9/6/2011	\$3,161.00
CHARLES CAPERTON	120545976	CHECK	9/13/2011	\$1,260.00
CHARLES CAPERTON	120546588	CHECK	9/20/2011	\$1,555.00
CHARLES CAPERTON	120547688	CHECK	9/30/2011	\$450.00
YTD Total For CHARLES CAPERTON			Is \$61,268.50	
CHARLES COUNTY GOVERNMENT	467119171	CHECK	2/15/2011	\$3,767.56
CHARLES COUNTY GOVERNMENT	467120848	CHECK	3/15/2011	\$401.84
CHARLES COUNTY GOVERNMENT	467122486	CHECK	4/12/2011	\$401.84
CHARLES COUNTY GOVERNMENT	467124196	CHECK	5/17/2011	\$401.84
CHARLES COUNTY GOVERNMENT	467125848	CHECK	6/14/2011	\$403.44
CHARLES COUNTY GOVERNMENT	467127512	CHECK	7/12/2011	\$416.44
YTD Total For CHARLES COUNTY GOVERNMENT			Is \$5,792.96	
CHARLES D KOLB DDS INC	120536314	CHECK	5/3/2011	\$134.79
YTD Total For CHARLES D KOLB DDS INC			Is \$134.79	
CHARLES DECUIR	4670003599	WIRE	2/15/2011	\$701.00
CHARLES DECUIR	4670003822	WIRE	3/15/2011	\$701.00
CHARLES DECUIR	4670004062	WIRE	4/12/2011	\$701.00
CHARLES DECUIR	4670004313	WIRE	5/17/2011	\$701.00
CHARLES DECUIR	4670004545	WIRE	6/14/2011	\$701.00
CHARLES DECUIR	4670004771	WIRE	7/12/2011	\$433.00
CHARLES DECUIR	467113766	CHECK	10/26/2010	\$1,822.66
CHARLES DECUIR	467113921	CHECK	11/9/2010	\$701.00
CHARLES DECUIR	467115853	CHECK	12/14/2010	\$701.00
CHARLES DECUIR	467117526	CHECK	1/18/2011	\$701.00
YTD Total For CHARLES DECUIR			Is \$7,863.66	
CHARLES E FLEMING	467112422	CHECK	10/12/2010	\$627.00
CHARLES E FLEMING	467114419	CHECK	11/16/2010	\$627.00
CHARLES E FLEMING	467115854	CHECK	12/14/2010	\$627.00
CHARLES E FLEMING	467117527	CHECK	1/18/2011	\$627.00
CHARLES E FLEMING	467128867	CHECK	7/26/2011	\$3,576.41
CHARLES E FLEMING	467129169	CHECK	8/16/2011	\$1,583.00
CHARLES E FLEMING	467130764	CHECK	9/13/2011	\$1,583.00
YTD Total For CHARLES E FLEMING			Is \$9,250.41	
CHARLES F ALLAN	120525387	CHECK	11/30/2010	\$300.00
CHARLES F ALLAN	120532267	CHECK	3/8/2011	\$945.00
CHARLES F ALLAN	120534311	CHECK	4/5/2011	\$990.00
CHARLES F ALLAN	120540405	CHECK	6/28/2011	\$1,530.00
YTD Total For CHARLES F ALLAN			Is \$3,765.00	
CHARLES H LEAKE	467112423	CHECK	10/12/2010	\$651.00
CHARLES H LEAKE	467114420	CHECK	11/16/2010	\$651.00
CHARLES H LEAKE	467115855	CHECK	12/14/2010	\$651.00
CHARLES H LEAKE	467117528	CHECK	1/18/2011	\$651.00
YTD Total For CHARLES H LEAKE			Is \$2,604.00	
CHARLES HARRIS	120522661	CHECK	10/19/2010	\$625.00
CHARLES HARRIS	120524687	CHECK	11/16/2010	\$625.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES HARRIS	467112424	CHECK	10/12/2010	\$522.00
CHARLES HARRIS	467114421	CHECK	11/16/2010	\$522.00
CHARLES HARRIS	467115856	CHECK	12/14/2010	\$522.00
CHARLES HARRIS	467117529	CHECK	1/18/2011	\$522.00
CHARLES HARRIS	467119172	CHECK	2/15/2011	\$522.00
CHARLES HARRIS	467120849	CHECK	3/15/2011	\$522.00
CHARLES HARRIS	467122487	CHECK	4/12/2011	\$522.00
CHARLES HARRIS	467124197	CHECK	5/17/2011	\$522.00
CHARLES HARRIS	467125849	CHECK	6/14/2011	\$522.00
CHARLES HARRIS	467127513	CHECK	7/12/2011	\$522.00
CHARLES HARRIS	467129170	CHECK	8/16/2011	\$522.00
CHARLES HARRIS	467130765	CHECK	9/13/2011	\$522.00
YTD Total For CHARLES HARRIS			Is \$7,514.00	
CHARLES INSOGNA	4670002650	WIRE	10/12/2010	\$695.00
CHARLES INSOGNA	4670002974	WIRE	11/16/2010	\$695.00
CHARLES INSOGNA	4670003172	WIRE	12/14/2010	\$695.00
CHARLES INSOGNA	4670003392	WIRE	1/18/2011	\$695.00
CHARLES INSOGNA	4670003600	WIRE	2/15/2011	\$695.00
CHARLES INSOGNA	4670003823	WIRE	3/15/2011	\$683.00
CHARLES INSOGNA	4670004063	WIRE	4/12/2011	\$729.00
CHARLES INSOGNA	4670004253	WIRE	4/26/2011	\$46.00
CHARLES INSOGNA	4670004314	WIRE	5/17/2011	\$729.00
CHARLES INSOGNA	4670004546	WIRE	6/14/2011	\$729.00
CHARLES INSOGNA	4670004772	WIRE	7/12/2011	\$729.00
CHARLES INSOGNA	4670005035	WIRE	8/16/2011	\$729.00
CHARLES INSOGNA	4670005277	WIRE	9/13/2011	\$729.00
YTD Total For CHARLES INSOGNA			Is \$8,578.00	
CHARLES J WINIKATES JR	120524138	CHECK	11/9/2010	\$400.00
CHARLES J WINIKATES JR	120526029	CHECK	12/7/2010	\$350.00
YTD Total For CHARLES J WINIKATES JR			Is \$750.00	
CHARLES KROVETZ REAL ESTATE CO	120539337	CHECK	6/14/2011	\$566.16
CHARLES KROVETZ REAL ESTATE CO	120540406	CHECK	6/28/2011	\$450.00
CHARLES KROVETZ REAL ESTATE CO	120545977	CHECK	9/13/2011	\$900.00
YTD Total For CHARLES KROVETZ REAL ESTATE CO			Is \$1,916.16	
CHARLES M HARVEY MD	120529837	CHECK	2/1/2011	\$9,750.00
YTD Total For CHARLES M HARVEY MD			Is \$9,750.00	
CHARLES M MARTIN JR	120522098	CHECK	10/12/2010	\$661.00
CHARLES M MARTIN JR	120522662	CHECK	10/19/2010	\$1,420.00
CHARLES M MARTIN JR	120523161	CHECK	10/26/2010	\$2,111.00
CHARLES M MARTIN JR	120523724	CHECK	11/2/2010	\$858.00
CHARLES M MARTIN JR	120524139	CHECK	11/9/2010	\$1,571.00
CHARLES M MARTIN JR	120524688	CHECK	11/16/2010	\$807.00
CHARLES M MARTIN JR	120525388	CHECK	11/30/2010	\$1,094.00
CHARLES M MARTIN JR	120526030	CHECK	12/7/2010	\$580.00
CHARLES M MARTIN JR	120526672	CHECK	12/14/2010	\$380.00
CHARLES M MARTIN JR	120527429	CHECK	1/4/2011	\$1,256.00
CHARLES M MARTIN JR	120528277	CHECK	1/11/2011	\$1,609.00
CHARLES M MARTIN JR	120528764	CHECK	1/18/2011	\$461.00
CHARLES M MARTIN JR	120529323	CHECK	1/25/2011	\$1,445.00
CHARLES M MARTIN JR	120529838	CHECK	2/1/2011	\$930.00
CHARLES M MARTIN JR	120530389	CHECK	2/8/2011	\$1,458.00
CHARLES M MARTIN JR	120530770	CHECK	2/15/2011	\$100.00
CHARLES M MARTIN JR	120531291	CHECK	2/22/2011	\$742.00
CHARLES M MARTIN JR	120531752	CHECK	3/1/2011	\$1,587.00
CHARLES M MARTIN JR	120532268	CHECK	3/8/2011	\$517.00
CHARLES M MARTIN JR	120532739	CHECK	3/15/2011	\$236.00
CHARLES M MARTIN JR	120533330	CHECK	3/22/2011	\$1,651.00
CHARLES M MARTIN JR	120533799	CHECK	3/29/2011	\$380.00
CHARLES M MARTIN JR	120534753	CHECK	4/12/2011	\$2,301.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES M MARTIN JR	120535328	CHECK	4/19/2011	\$516.00
CHARLES M MARTIN JR	120535780	CHECK	4/26/2011	\$706.00
CHARLES M MARTIN JR	120536315	CHECK	5/3/2011	\$623.00
CHARLES M MARTIN JR	120536736	CHECK	5/10/2011	\$661.00
CHARLES M MARTIN JR	120537322	CHECK	5/17/2011	\$416.00
CHARLES M MARTIN JR	120537828	CHECK	5/24/2011	\$723.00
CHARLES M MARTIN JR	120538383	CHECK	5/31/2011	\$118.00
CHARLES M MARTIN JR	120538806	CHECK	6/7/2011	\$850.00
CHARLES M MARTIN JR	120539338	CHECK	6/14/2011	\$390.00
CHARLES M MARTIN JR	120539848	CHECK	6/21/2011	\$145.00
CHARLES M MARTIN JR	120540407	CHECK	6/28/2011	\$318.00
CHARLES M MARTIN JR	120540845	CHECK	7/5/2011	\$1,836.00
CHARLES M MARTIN JR	120541445	CHECK	7/12/2011	\$588.00
CHARLES M MARTIN JR	120541838	CHECK	7/19/2011	\$208.00
CHARLES M MARTIN JR	120542317	CHECK	7/26/2011	\$1,511.00
CHARLES M MARTIN JR	120542788	CHECK	8/2/2011	\$416.00
CHARLES M MARTIN JR	120543868	CHECK	8/16/2011	\$634.00
CHARLES M MARTIN JR	120544485	CHECK	8/23/2011	\$524.00
CHARLES M MARTIN JR	120545978	CHECK	9/13/2011	\$579.00
CHARLES M MARTIN JR	120546589	CHECK	9/20/2011	\$1,183.00
CHARLES M MARTIN JR	120547114	CHECK	9/27/2011	\$651.00
CHARLES M MARTIN JR	120547689	CHECK	9/30/2011	\$2,119.00
YTD Total For CHARLES M MARTIN JR			Is \$39,870.00	
CHARLES MCGARRY	120541839	CHECK	7/19/2011	\$1,100.00
CHARLES MCGARRY	120544486	CHECK	8/23/2011	\$1,100.00
CHARLES MCGARRY	120546590	CHECK	9/20/2011	\$1,100.00
YTD Total For CHARLES MCGARRY			Is \$3,300.00	
CHARLES MCGARRY & DEBORAH MCALISTER-HOLLAND	120537829	CHECK	5/24/2011	\$12,000.00
YTD Total For CHARLES MCGARRY & DEBORAH MCALISTER-HOLLAND			Is \$12,000.00	
CHARLES MERCER	120522663	CHECK	10/19/2010	\$450.00
CHARLES MERCER	120524689	CHECK	11/16/2010	\$450.00
CHARLES MERCER	120527430	CHECK	1/4/2011	\$450.00
CHARLES MERCER	120529324	CHECK	1/25/2011	\$450.00
CHARLES MERCER	120531753	CHECK	3/1/2011	\$450.00
CHARLES MERCER	120533800	CHECK	3/29/2011	\$450.00
YTD Total For CHARLES MERCER			Is \$2,700.00	
CHARLES MOSS	120525389	CHECK	11/30/2010	\$117.91
YTD Total For CHARLES MOSS			Is \$117.91	
CHARLES N GEILICH PC	1200013617	WIRE	10/19/2010	\$360.00
CHARLES N GEILICH PC	1200014067	WIRE	11/2/2010	\$360.00
CHARLES N GEILICH PC	1200014521	WIRE	11/16/2010	\$360.00
CHARLES N GEILICH PC	1200015630	WIRE	1/4/2011	\$800.00
CHARLES N GEILICH PC	1200017967	WIRE	3/15/2011	\$1,160.00
CHARLES N GEILICH PC	1200018745	WIRE	4/5/2011	\$400.00
CHARLES N GEILICH PC	1200018987	WIRE	4/12/2011	\$400.00
CHARLES N GEILICH PC	1200019231	WIRE	4/19/2011	\$400.00
CHARLES N GEILICH PC	1200022561	WIRE	8/2/2011	\$270.00
CHARLES N GEILICH PC	1200023078	WIRE	8/16/2011	\$360.00
CHARLES N GEILICH PC	1200023349	WIRE	8/23/2011	\$400.00
CHARLES N GEILICH PC	1200023566	WIRE	8/30/2011	\$400.00
CHARLES N GEILICH PC	1200024262	WIRE	9/20/2011	\$800.00
CHARLES N GEILICH PC	1200024492	WIRE	9/27/2011	\$400.00
CHARLES N GEILICH PC	1200024731	WIRE	9/30/2011	\$400.00
YTD Total For CHARLES N GEILICH PC			Is \$7,270.00	
CHARLES NICHOLS MATTHEW ROLLINS RUSSELL ENDSLEY	120538807	CHECK	6/7/2011	\$137,018.61
YTD Total For CHARLES NICHOLS MATTHEW ROLLINS RUSSELL ENDSLEY			Is \$137,018.61	
CHARLES P LIDDELL	120522664	CHECK	10/19/2010	\$94.60
YTD Total For CHARLES P LIDDELL			Is \$94.60	
CHARLES SINGLETON	467112425	CHECK	10/12/2010	\$753.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES SINGLETON	467114422	CHECK	11/16/2010	\$753.00
CHARLES SINGLETON	467115857	CHECK	12/14/2010	\$753.00
CHARLES SINGLETON	467117530	CHECK	1/18/2011	\$753.00
CHARLES SINGLETON	467119173	CHECK	2/15/2011	\$753.00
CHARLES SINGLETON	467120850	CHECK	3/15/2011	\$753.00
CHARLES SINGLETON	467122488	CHECK	4/12/2011	\$753.00
CHARLES SINGLETON	467124198	CHECK	5/17/2011	\$728.00
CHARLES SINGLETON	467125850	CHECK	6/14/2011	\$728.00
CHARLES SINGLETON	467127514	CHECK	7/12/2011	\$728.00
CHARLES SINGLETON	467129171	CHECK	8/16/2011	\$728.00
CHARLES SINGLETON	467130766	CHECK	9/13/2011	\$728.00
YTD Total For CHARLES SINGLETON			Is \$8,911.00	
CHARLES U MADUKA	120522099	CHECK	10/12/2010	\$1,890.00
CHARLES U MADUKA	120522665	CHECK	10/19/2010	\$1,260.00
CHARLES U MADUKA	120523162	CHECK	10/26/2010	\$3,150.00
CHARLES U MADUKA	120523725	CHECK	11/2/2010	\$395.00
CHARLES U MADUKA	120524140	CHECK	11/9/2010	\$495.00
CHARLES U MADUKA	120524690	CHECK	11/16/2010	\$540.00
CHARLES U MADUKA	120525390	CHECK	11/30/2010	\$400.00
CHARLES U MADUKA	120526673	CHECK	12/14/2010	\$10,025.00
CHARLES U MADUKA	120527431	CHECK	1/4/2011	\$6,340.00
CHARLES U MADUKA	120528278	CHECK	1/11/2011	\$13,040.00
CHARLES U MADUKA	120529325	CHECK	1/25/2011	\$1,560.00
CHARLES U MADUKA	120529839	CHECK	2/1/2011	\$1,020.00
CHARLES U MADUKA	120530390	CHECK	2/8/2011	\$270.00
CHARLES U MADUKA	120530771	CHECK	2/15/2011	\$450.00
CHARLES U MADUKA	120531292	CHECK	2/22/2011	\$450.00
CHARLES U MADUKA	120532740	CHECK	3/15/2011	\$360.00
CHARLES U MADUKA	120533801	CHECK	3/29/2011	\$4,045.00
CHARLES U MADUKA	120534754	CHECK	4/12/2011	\$450.00
CHARLES U MADUKA	120535329	CHECK	4/19/2011	\$360.00
CHARLES U MADUKA	120535781	CHECK	4/26/2011	\$270.00
CHARLES U MADUKA	120536316	CHECK	5/3/2011	\$420.00
CHARLES U MADUKA	120536737	CHECK	5/10/2011	\$420.00
CHARLES U MADUKA	120537323	CHECK	5/17/2011	\$3,470.00
CHARLES U MADUKA	120537830	CHECK	5/24/2011	\$450.00
CHARLES U MADUKA	120538384	CHECK	5/31/2011	\$450.00
CHARLES U MADUKA	120538808	CHECK	6/7/2011	\$1,920.00
CHARLES U MADUKA	120539339	CHECK	6/14/2011	\$1,050.00
CHARLES U MADUKA	120539849	CHECK	6/21/2011	\$540.00
CHARLES U MADUKA	120540408	CHECK	6/28/2011	\$570.00
CHARLES U MADUKA	120540846	CHECK	7/5/2011	\$1,260.00
CHARLES U MADUKA	120541446	CHECK	7/12/2011	\$3,105.00
CHARLES U MADUKA	120541840	CHECK	7/19/2011	\$840.00
CHARLES U MADUKA	120542318	CHECK	7/26/2011	\$900.00
CHARLES U MADUKA	120542789	CHECK	8/2/2011	\$150.00
CHARLES U MADUKA	120543439	CHECK	8/9/2011	\$360.00
CHARLES U MADUKA	120544487	CHECK	8/23/2011	\$5,130.00
CHARLES U MADUKA	120546591	CHECK	9/20/2011	\$200.00
CHARLES U MADUKA	120547115	CHECK	9/27/2011	\$550.00
CHARLES U MADUKA	120547690	CHECK	9/30/2011	\$1,450.00
YTD Total For CHARLES U MADUKA			Is \$70,005.00	
CHARLES V SHEPHERD	120537324	CHECK	5/17/2011	\$150.00
YTD Total For CHARLES V SHEPHERD			Is \$150.00	
CHARLIE LEROY JOHNSON	120527432	CHECK	1/4/2011	\$1,600.00
YTD Total For CHARLIE LEROY JOHNSON			Is \$1,600.00	
CHARLIE SALAZAR	467128823	CHECK	7/19/2011	\$285.00
YTD Total For CHARLIE SALAZAR			Is \$285.00	
CHARLINE JOHNSON	467125563	CHECK	5/31/2011	\$160.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CHARLINE JOHNSON			Is \$160.00	
CHARLOTTE ROBINSON	120524691	CHECK	11/16/2010	\$150.00
YTD Total For CHARLOTTE ROBINSON			Is \$150.00	
CHARLOTTE SUTTON	467130494	CHECK	8/30/2011	\$288.00
CHARLOTTE SUTTON	467130767	CHECK	9/13/2011	\$96.00
YTD Total For CHARLOTTE SUTTON			Is \$384.00	
CHARM-TEX	1200014068	WIRE	11/2/2010	\$2,228.80
CHARM-TEX	1200014522	WIRE	11/16/2010	\$19.90
CHARM-TEX	1200014795	WIRE	11/30/2010	\$399.28
CHARM-TEX	1200015076	WIRE	12/7/2010	\$557.20
CHARM-TEX	1200015325	WIRE	12/14/2010	\$434.00
CHARM-TEX	1200015631	WIRE	1/4/2011	\$786.70
CHARM-TEX	1200017968	WIRE	3/15/2011	\$322.30
CHARM-TEX	1200019232	WIRE	4/19/2011	\$979.80
CHARM-TEX	1200019915	WIRE	5/10/2011	\$1,047.44
CHARM-TEX	1200020175	WIRE	5/17/2011	\$2,293.60
CHARM-TEX	1200022181	WIRE	7/19/2011	\$10,553.28
CHARM-TEX	1200022345	WIRE	7/26/2011	\$852.72
CHARM-TEX	1200022852	WIRE	8/9/2011	\$891.44
CHARM-TEX	1200023795	WIRE	9/6/2011	\$7,243.60
CHARM-TEX	1200024263	WIRE	9/20/2011	\$491.20
CHARM-TEX	1200024732	WIRE	9/30/2011	\$1,497.30
YTD Total For CHARM-TEX			Is \$30,598.56	
CHARNSTROM	120539850	CHECK	6/21/2011	\$1,441.32
CHARNSTROM	120547691	CHECK	9/30/2011	\$593.58
YTD Total For CHARNSTROM			Is \$2,034.90	
CHARON DELISE EVANS	120536738	CHECK	5/10/2011	\$905.70
CHARON DELISE EVANS	120539340	CHECK	6/14/2011	\$1,622.28
CHARON DELISE EVANS	120540409	CHECK	6/28/2011	\$867.00
CHARON DELISE EVANS	120542790	CHECK	8/2/2011	\$1,811.40
CHARON DELISE EVANS	120547116	CHECK	9/27/2011	\$342.54
YTD Total For CHARON DELISE EVANS			Is \$5,548.92	
CHASE & BONITA CARTER	467115858	CHECK	12/14/2010	\$66.00
CHASE & BONITA CARTER	467117531	CHECK	1/18/2011	\$66.00
CHASE & BONITA CARTER	467119174	CHECK	2/15/2011	\$66.00
CHASE & BONITA CARTER	467120580	CHECK	3/8/2011	\$66.00
CHASE & BONITA CARTER	467122489	CHECK	4/12/2011	\$66.00
CHASE & BONITA CARTER	467124199	CHECK	5/17/2011	\$66.00
CHASE & BONITA CARTER	467125851	CHECK	6/14/2011	\$66.00
CHASE & BONITA CARTER	467127515	CHECK	7/12/2011	\$66.00
CHASE & BONITA CARTER	467129172	CHECK	8/16/2011	\$66.00
CHASE & BONITA CARTER	467130768	CHECK	9/13/2011	\$66.00
YTD Total For CHASE & BONITA CARTER			Is \$660.00	
CHASE HOME FINANCE & TESFU ASTER	467113695	CHECK	10/19/2010	\$463.00
CHASE HOME FINANCE & TESFU ASTER	467114423	CHECK	11/16/2010	\$463.00
CHASE HOME FINANCE & TESFU ASTER	467115859	CHECK	12/14/2010	\$508.00
CHASE HOME FINANCE & TESFU ASTER	467117532	CHECK	1/18/2011	\$508.00
CHASE HOME FINANCE & TESFU ASTER	467119175	CHECK	2/15/2011	\$508.00
CHASE HOME FINANCE & TESFU ASTER	467120581	CHECK	3/8/2011	\$508.00
CHASE HOME FINANCE & TESFU ASTER	467122490	CHECK	4/12/2011	\$508.00
CHASE HOME FINANCE & TESFU ASTER	467124200	CHECK	5/17/2011	\$508.00
CHASE HOME FINANCE & TESFU ASTER	467125852	CHECK	6/14/2011	\$508.00
CHASE HOME FINANCE & TESFU ASTER	467127516	CHECK	7/12/2011	\$508.00
CHASE HOME FINANCE & TESFU ASTER	467129173	CHECK	8/16/2011	\$508.00
CHASE HOME FINANCE & TESFU ASTER	467130769	CHECK	9/13/2011	\$508.00
YTD Total For CHASE HOME FINANCE & TESFU ASTER			Is \$6,006.00	
CHASE HOME FINANCE & CHANDLER, CHANTAE	467113696	CHECK	10/19/2010	\$478.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467114424	CHECK	11/16/2010	\$478.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467115860	CHECK	12/14/2010	\$478.00

Vendor Name	Payment No	Method	Date	Amount
CHASE HOME FINANCE & CHANDLER, CHANTAE	467117533	CHECK	1/18/2011	\$478.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467119176	CHECK	2/15/2011	\$478.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467120582	CHECK	3/8/2011	\$478.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467122491	CHECK	4/12/2011	\$478.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467124201	CHECK	5/17/2011	\$478.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467125853	CHECK	6/14/2011	\$478.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467127517	CHECK	7/12/2011	\$478.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467129174	CHECK	8/16/2011	\$478.00
CHASE HOME FINANCE & CHANDLER, CHANTAE	467130770	CHECK	9/13/2011	\$478.00
YTD Total For CHASE HOME FINANCE & CHANDLER, CHANTAE			Is \$5,736.00	
CHASE HOME FINANCE & HALL, LILLIE M	467113697	CHECK	10/19/2010	\$623.00
CHASE HOME FINANCE & HALL, LILLIE M	467114425	CHECK	11/16/2010	\$623.00
CHASE HOME FINANCE & HALL, LILLIE M	467115861	CHECK	12/14/2010	\$623.00
CHASE HOME FINANCE & HALL, LILLIE M	467117534	CHECK	1/18/2011	\$612.00
CHASE HOME FINANCE & HALL, LILLIE M	467119177	CHECK	2/15/2011	\$612.00
CHASE HOME FINANCE & HALL, LILLIE M	467120583	CHECK	3/8/2011	\$612.00
CHASE HOME FINANCE & HALL, LILLIE M	467122492	CHECK	4/12/2011	\$612.00
CHASE HOME FINANCE & HALL, LILLIE M	467124202	CHECK	5/17/2011	\$612.00
CHASE HOME FINANCE & HALL, LILLIE M	467125854	CHECK	6/14/2011	\$612.00
CHASE HOME FINANCE & HALL, LILLIE M	467127518	CHECK	7/12/2011	\$612.00
CHASE HOME FINANCE & HALL, LILLIE M	467129175	CHECK	8/16/2011	\$612.00
CHASE HOME FINANCE & HALL, LILLIE M	467130771	CHECK	9/13/2011	\$612.00
YTD Total For CHASE HOME FINANCE & HALL, LILLIE M			Is \$7,377.00	
CHASE HOME FINANCE & MELANIE BANKS	467122493	CHECK	4/12/2011	\$30.00
CHASE HOME FINANCE & MELANIE BANKS	467124203	CHECK	5/17/2011	\$30.00
CHASE HOME FINANCE & MELANIE BANKS	467125855	CHECK	6/14/2011	\$30.00
CHASE HOME FINANCE & MELANIE BANKS	467127519	CHECK	7/12/2011	\$30.00
CHASE HOME FINANCE & MELANIE BANKS	467129176	CHECK	8/16/2011	\$30.00
CHASE HOME FINANCE & MELANIE BANKS	467130772	CHECK	9/13/2011	\$30.00
YTD Total For CHASE HOME FINANCE & MELANIE BANKS			Is \$180.00	
CHASE HOME FINANCE & OWENS, SANDRA DEES	467113698	CHECK	10/19/2010	\$665.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467114426	CHECK	11/16/2010	\$665.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467115862	CHECK	12/14/2010	\$665.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467117535	CHECK	1/18/2011	\$665.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467119178	CHECK	2/15/2011	\$700.28
CHASE HOME FINANCE & OWENS, SANDRA DEES	467120584	CHECK	3/8/2011	\$700.28
CHASE HOME FINANCE & OWENS, SANDRA DEES	467122494	CHECK	4/12/2011	\$700.28
CHASE HOME FINANCE & OWENS, SANDRA DEES	467124204	CHECK	5/17/2011	\$721.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467125856	CHECK	6/14/2011	\$721.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467127520	CHECK	7/12/2011	\$721.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467129177	CHECK	8/16/2011	\$721.00
CHASE HOME FINANCE & OWENS, SANDRA DEES	467130773	CHECK	9/13/2011	\$721.00
YTD Total For CHASE HOME FINANCE & OWENS, SANDRA DEES			Is \$8,365.84	
CHASE HOME FINANCE & WALLACE, ROY	467113699	CHECK	10/19/2010	\$395.41
CHASE HOME FINANCE & WALLACE, ROY	467114427	CHECK	11/16/2010	\$395.41
CHASE HOME FINANCE & WALLACE, ROY	467117536	CHECK	1/18/2011	\$395.41
CHASE HOME FINANCE & WALLACE, ROY	467119179	CHECK	2/15/2011	\$395.41
CHASE HOME FINANCE & WALLACE, ROY	467120585	CHECK	3/8/2011	\$395.41
CHASE HOME FINANCE & WALLACE, ROY	467122495	CHECK	4/12/2011	\$395.41
CHASE HOME FINANCE & WALLACE, ROY	467124205	CHECK	5/17/2011	\$395.41
CHASE HOME FINANCE & WALLACE, ROY	467125857	CHECK	6/14/2011	\$388.00
CHASE HOME FINANCE & WALLACE, ROY	467127521	CHECK	7/12/2011	\$388.00
CHASE HOME FINANCE & WALLACE, ROY	467129178	CHECK	8/16/2011	\$388.00
CHASE HOME FINANCE & WALLACE, ROY	467130774	CHECK	9/13/2011	\$388.00
YTD Total For CHASE HOME FINANCE & WALLACE, ROY			Is \$4,319.87	
CHASE HOME FINANCE LLC	120522666	CHECK	10/19/2010	\$1,337.00
CHASE HOME FINANCE LLC	120525391	CHECK	11/30/2010	\$1,337.00
CHASE HOME FINANCE LLC	120527433	CHECK	1/4/2011	\$1,337.00
CHASE HOME FINANCE LLC	120528279	CHECK	1/11/2011	\$755.84

Vendor Name	Payment No	Method	Date	Amount
CHASE HOME FINANCE LLC	120529326	CHECK	1/25/2011	\$1,504.78
CHASE HOME FINANCE LLC	120529840	CHECK	2/1/2011	\$1,338.00
CHASE HOME FINANCE LLC	120547117	CHECK	9/27/2011	\$962.51
YTD Total For CHASE HOME FINANCE LLC			Is \$8,572.13	
CHASE HOME FINANCE LLC & ANGEL ROCHA	467119180	CHECK	2/15/2011	\$489.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467120586	CHECK	3/8/2011	\$489.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467122496	CHECK	4/12/2011	\$489.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467124206	CHECK	5/17/2011	\$489.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467125858	CHECK	6/14/2011	\$489.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467127522	CHECK	7/12/2011	\$489.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467129179	CHECK	8/16/2011	\$489.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467130775	CHECK	9/13/2011	\$489.51
YTD Total For CHASE HOME FINANCE LLC & ANGEL ROCHA			Is \$3,916.08	
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467113700	CHECK	10/19/2010	\$535.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467114428	CHECK	11/16/2010	\$535.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467115863	CHECK	12/14/2010	\$535.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467117537	CHECK	1/18/2011	\$535.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467119181	CHECK	2/15/2011	\$535.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467120587	CHECK	3/8/2011	\$535.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467122497	CHECK	4/12/2011	\$535.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467124207	CHECK	5/17/2011	\$535.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467125859	CHECK	6/14/2011	\$645.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467127523	CHECK	7/12/2011	\$645.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467129180	CHECK	8/16/2011	\$645.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467130776	CHECK	9/13/2011	\$645.00
YTD Total For CHASE HOME FINANCE LLC & MCCALL, YOLANDA			Is \$6,860.00	
CHASE MANHATTAN MORTGAGE CORP	120544488	CHECK	8/23/2011	\$2,244.48
YTD Total For CHASE MANHATTAN MORTGAGE CORP			Is \$2,244.48	
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467113701	CHECK	10/19/2010	\$30.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467114429	CHECK	11/16/2010	\$30.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467115864	CHECK	12/14/2010	\$30.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467117538	CHECK	1/18/2011	\$30.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467119182	CHECK	2/15/2011	\$30.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467120588	CHECK	3/8/2011	\$30.00
CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE	467132026	CHECK	9/20/2011	\$278.00
YTD Total For CHASE MANHATTAN MORTGAGE CORP & BANKS,MELANIE			Is \$458.00	
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467113702	CHECK	10/19/2010	\$386.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467114430	CHECK	11/16/2010	\$386.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467115865	CHECK	12/14/2010	\$386.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467117539	CHECK	1/18/2011	\$386.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467119183	CHECK	2/15/2011	\$386.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467120589	CHECK	3/8/2011	\$386.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467122498	CHECK	4/12/2011	\$386.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467124208	CHECK	5/17/2011	\$386.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467125860	CHECK	6/14/2011	\$707.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467127524	CHECK	7/12/2011	\$707.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467129181	CHECK	8/16/2011	\$707.00
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467130777	CHECK	9/13/2011	\$707.00
YTD Total For CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN			Is \$5,916.00	
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467113703	CHECK	10/19/2010	\$454.60
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467114431	CHECK	11/16/2010	\$454.60
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467115866	CHECK	12/14/2010	\$454.60
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467117540	CHECK	1/18/2011	\$454.60
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467119184	CHECK	2/15/2011	\$454.60
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467120590	CHECK	3/8/2011	\$454.60
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467122499	CHECK	4/12/2011	\$454.60
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467124209	CHECK	5/17/2011	\$454.60
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467125861	CHECK	6/14/2011	\$475.66
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467127525	CHECK	7/12/2011	\$475.66

Vendor Name	Payment No	Method	Date	Amount
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467129182	CHECK	8/16/2011	\$475.66
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467130778	CHECK	9/13/2011	\$475.66
YTD Total For CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA			Is \$5,539.44	
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467113704	CHECK	10/19/2010	\$668.41
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467114432	CHECK	11/16/2010	\$668.41
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467115867	CHECK	12/14/2010	\$668.41
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467117541	CHECK	1/18/2011	\$668.41
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467119185	CHECK	2/15/2011	\$402.41
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467120591	CHECK	3/8/2011	\$402.41
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467122500	CHECK	4/12/2011	\$402.41
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467124210	CHECK	5/17/2011	\$543.00
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467125862	CHECK	6/14/2011	\$543.00
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467127526	CHECK	7/12/2011	\$543.00
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467129183	CHECK	8/16/2011	\$543.00
CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS	467130779	CHECK	9/13/2011	\$543.00
YTD Total For CHASE MANHATTAN MORTGAGE CORP & MCMULLEN,PRECIOUS			Is \$6,595.87	
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467113705	CHECK	10/19/2010	\$205.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467114433	CHECK	11/16/2010	\$205.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467115868	CHECK	12/14/2010	\$205.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467117542	CHECK	1/18/2011	\$205.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467119186	CHECK	2/15/2011	\$205.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467120592	CHECK	3/8/2011	\$205.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467122501	CHECK	4/12/2011	\$205.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467124211	CHECK	5/17/2011	\$205.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467125863	CHECK	6/14/2011	\$205.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467127527	CHECK	7/12/2011	\$205.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467129184	CHECK	8/16/2011	\$205.00
CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER	467130780	CHECK	9/13/2011	\$205.00
YTD Total For CHASE MANHATTAN MORTGAGE CORP & MOORE JENNIFER			Is \$2,460.00	
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467113706	CHECK	10/19/2010	\$503.56
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467114434	CHECK	11/16/2010	\$503.56
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467115869	CHECK	12/14/2010	\$503.56
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467117543	CHECK	1/18/2011	\$503.56
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467119187	CHECK	2/15/2011	\$503.56
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467120593	CHECK	3/8/2011	\$503.56
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467122502	CHECK	4/12/2011	\$503.56
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467124212	CHECK	5/17/2011	\$472.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467125864	CHECK	6/14/2011	\$472.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467127528	CHECK	7/12/2011	\$472.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467129185	CHECK	8/16/2011	\$472.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467132087	CHECK	9/22/2011	\$472.18
YTD Total For CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON			Is \$5,885.82	
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467113707	CHECK	10/19/2010	\$597.12
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467114435	CHECK	11/16/2010	\$584.12
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467115870	CHECK	12/14/2010	\$584.12
CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL	467117544	CHECK	1/18/2011	\$584.12
YTD Total For CHASE MANHATTAN MORTGAGE CORP & ROCHA,ANGEL			Is \$2,349.48	
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467113708	CHECK	10/19/2010	\$561.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467114436	CHECK	11/16/2010	\$561.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467115871	CHECK	12/14/2010	\$561.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467117545	CHECK	1/18/2011	\$561.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467119188	CHECK	2/15/2011	\$561.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467120594	CHECK	3/8/2011	\$421.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467122503	CHECK	4/12/2011	\$421.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467124213	CHECK	5/17/2011	\$476.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467125865	CHECK	6/14/2011	\$476.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467127529	CHECK	7/12/2011	\$476.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467129186	CHECK	8/16/2011	\$476.90
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467130781	CHECK	9/13/2011	\$949.08

Vendor Name	Payment No	Method	Date	Amount
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467132088	CHECK	9/22/2011	\$476.90
YTD Total For CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA			Is \$6,986.88	
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467113709	CHECK	10/19/2010	\$993.74
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467114437	CHECK	11/16/2010	\$496.87
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467115872	CHECK	12/14/2010	\$496.87
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467117546	CHECK	1/18/2011	\$496.87
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467119189	CHECK	2/15/2011	\$496.87
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467120595	CHECK	3/8/2011	\$496.87
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467122504	CHECK	4/12/2011	\$496.87
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467124214	CHECK	5/17/2011	\$478.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467125866	CHECK	6/14/2011	\$478.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467127530	CHECK	7/12/2011	\$478.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467129187	CHECK	8/16/2011	\$478.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467130782	CHECK	9/13/2011	\$478.35
YTD Total For CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA			Is \$6,366.71	
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467113710	CHECK	10/19/2010	\$696.04
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467114438	CHECK	11/16/2010	\$696.04
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467115873	CHECK	12/14/2010	\$696.04
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467117547	CHECK	1/18/2011	\$696.04
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467119190	CHECK	2/15/2011	\$696.04
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467120596	CHECK	3/8/2011	\$696.04
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467122505	CHECK	4/12/2011	\$696.04
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467124215	CHECK	5/17/2011	\$696.04
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467125867	CHECK	6/14/2011	\$696.04
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467127531	CHECK	7/12/2011	\$696.04
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467129188	CHECK	8/16/2011	\$629.67
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467130783	CHECK	9/13/2011	\$629.67
YTD Total For CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE			Is \$8,219.74	
CHASE P LAWS	120528280	CHECK	1/11/2011	\$300.00
CHASE P LAWS	120529327	CHECK	1/25/2011	\$150.00
CHASE P LAWS	120545519	CHECK	9/6/2011	\$650.00
CHASE P LAWS	120547118	CHECK	9/27/2011	\$150.00
CHASE P LAWS	120547692	CHECK	9/30/2011	\$150.00
YTD Total For CHASE P LAWS			Is \$1,400.00	
CHASITY LEWIS	467113767	CHECK	10/26/2010	\$441.00
CHASITY LEWIS	467114439	CHECK	11/16/2010	\$147.00
CHASITY LEWIS	467115874	CHECK	12/14/2010	\$147.00
CHASITY LEWIS	467117548	CHECK	1/18/2011	\$147.00
CHASITY LEWIS	467119191	CHECK	2/15/2011	\$134.00
CHASITY LEWIS	467120851	CHECK	3/15/2011	\$134.00
CHASITY LEWIS	467122506	CHECK	4/12/2011	\$134.00
CHASITY LEWIS	467124216	CHECK	5/17/2011	\$134.00
CHASITY LEWIS	467125868	CHECK	6/14/2011	\$134.00
CHASITY LEWIS	467127532	CHECK	7/12/2011	\$134.00
CHASITY LEWIS	467129189	CHECK	8/16/2011	\$134.00
CHASITY LEWIS	467130784	CHECK	9/13/2011	\$134.00
YTD Total For CHASITY LEWIS			Is \$1,954.00	
CHASITY PERRY	120531754	CHECK	3/1/2011	\$450.00
YTD Total For CHASITY PERRY			Is \$450.00	
CHASTITY REED	467123867	CHECK	4/26/2011	\$158.00
CHASTITY REED	467124217	CHECK	5/17/2011	\$79.00
CHASTITY REED	467125869	CHECK	6/14/2011	\$79.00
CHASTITY REED	467127533	CHECK	7/12/2011	\$79.00
CHASTITY REED	467129190	CHECK	8/16/2011	\$79.00
CHASTITY REED	467130785	CHECK	9/13/2011	\$79.00
YTD Total For CHASTITY REED			Is \$553.00	
CHAVELA THOMPSON	120527434	CHECK	1/4/2011	\$200.00
YTD Total For CHAVELA THOMPSON			Is \$200.00	
CHAVEZ, AGUSTIN	1200017969	WIRE	3/15/2011	\$61.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CHAVEZ, AGUSTIN			Is \$61.00	
CHAVEZ, REINALDO	1200021328	WIRE	6/21/2011	\$514.52
YTD Total For CHAVEZ, REINALDO			Is \$514.52	
CHAYDREIA LAWRENCE	467112426	CHECK	10/12/2010	\$28.00
CHAYDREIA LAWRENCE	467114440	CHECK	11/16/2010	\$28.00
CHAYDREIA LAWRENCE	467115875	CHECK	12/14/2010	\$28.00
CHAYDREIA LAWRENCE	467117549	CHECK	1/18/2011	\$28.00
CHAYDREIA LAWRENCE	467119192	CHECK	2/15/2011	\$28.00
CHAYDREIA LAWRENCE	467120852	CHECK	3/15/2011	\$28.00
CHAYDREIA LAWRENCE	467122507	CHECK	4/12/2011	\$28.00
CHAYDREIA LAWRENCE	467124218	CHECK	5/17/2011	\$28.00
CHAYDREIA LAWRENCE	467125870	CHECK	6/14/2011	\$28.00
CHAYDREIA LAWRENCE	467127534	CHECK	7/12/2011	\$28.00
CHAYDREIA LAWRENCE	467129191	CHECK	8/16/2011	\$28.00
CHAYDREIA LAWRENCE	467130786	CHECK	9/13/2011	\$28.00
YTD Total For CHAYDREIA LAWRENCE			Is \$336.00	
CHEAH PROPERTIES LLC	4670002651	WIRE	10/12/2010	\$399.00
CHEAH PROPERTIES LLC	4670003996	WIRE	3/22/2011	\$966.00
CHEAH PROPERTIES LLC	4670004064	WIRE	4/12/2011	\$1,129.00
CHEAH PROPERTIES LLC	4670004315	WIRE	5/17/2011	\$591.00
CHEAH PROPERTIES LLC	4670004547	WIRE	6/14/2011	\$591.00
CHEAH PROPERTIES LLC	4670004773	WIRE	7/12/2011	\$591.00
CHEAH PROPERTIES LLC	4670005036	WIRE	8/16/2011	\$591.00
CHEAH PROPERTIES LLC	4670005278	WIRE	9/13/2011	\$591.00
YTD Total For CHEAH PROPERTIES LLC			Is \$5,449.00	
CHEMAQUA INC	120523163	CHECK	10/26/2010	\$2,991.60
CHEMAQUA INC	120524141	CHECK	11/9/2010	\$1,199.98
CHEMAQUA INC	120527435	CHECK	1/4/2011	\$2,660.00
CHEMAQUA INC	120528765	CHECK	1/18/2011	\$3,576.66
CHEMAQUA INC	120529841	CHECK	2/1/2011	\$433.34
CHEMAQUA INC	120531293	CHECK	2/22/2011	\$1,350.00
CHEMAQUA INC	120531755	CHECK	3/1/2011	\$4,010.00
CHEMAQUA INC	120532741	CHECK	3/15/2011	\$3,093.34
CHEMAQUA INC	120533802	CHECK	3/29/2011	\$916.66
CHEMAQUA INC	120534312	CHECK	4/5/2011	\$3,093.34
CHEMAQUA INC	120536317	CHECK	5/3/2011	\$1,266.66
CHEMAQUA INC	120536739	CHECK	5/10/2011	\$2,743.34
CHEMAQUA INC	120539341	CHECK	6/14/2011	\$1,470.00
CHEMAQUA INC	120539851	CHECK	6/21/2011	\$420.00
CHEMAQUA INC	120540847	CHECK	7/5/2011	\$3,036.66
CHEMAQUA INC	120541841	CHECK	7/19/2011	\$2,253.34
CHEMAQUA INC	120543440	CHECK	8/9/2011	\$2,673.34
CHEMAQUA INC	120544489	CHECK	8/23/2011	\$840.00
CHEMAQUA INC	120545979	CHECK	9/13/2011	\$4,010.00
CHEMAQUA INC	120546592	CHECK	9/20/2011	\$254.95
CHEMAQUA INC	120547693	CHECK	9/30/2011	\$420.00
YTD Total For CHEMAQUA INC			Is \$42,713.21	
CHEN YU WANG	467115876	CHECK	12/14/2010	\$3,230.04
CHEN YU WANG	467117550	CHECK	1/18/2011	\$950.00
CHEN YU WANG	467119193	CHECK	2/15/2011	\$950.00
CHEN YU WANG	467120853	CHECK	3/15/2011	\$950.00
CHEN YU WANG	467122508	CHECK	4/12/2011	\$950.00
CHEN YU WANG	467124219	CHECK	5/17/2011	\$950.00
CHEN YU WANG	467125871	CHECK	6/14/2011	\$950.00
CHEN YU WANG	467127535	CHECK	7/12/2011	\$950.00
CHEN YU WANG	467129192	CHECK	8/16/2011	\$950.00
CHEN YU WANG	467130787	CHECK	9/13/2011	\$950.00
YTD Total For CHEN YU WANG			Is \$11,780.04	
CHENG, WENHSING	1200015326	WIRE	12/14/2010	\$15.00

Vendor Name	Payment No	Method	Date	Amount
CHENG, WENHSING	1200016838	WIRE	2/8/2011	\$57.00
CHENG, WENHSING	1200018220	WIRE	3/22/2011	\$76.19
CHENG, WENHSING	1200019678	WIRE	5/3/2011	\$29.07
CHENG, WENHSING	1200020395	WIRE	5/24/2011	\$23.46
CHENG, WENHSING	1200020871	WIRE	6/7/2011	\$263.67
CHENG, WENHSING	1200021541	WIRE	6/28/2011	\$57.12
CHENG, WENHSING	1200023079	WIRE	8/16/2011	\$133.42
YTD Total For CHENG, WENHSING			Is \$654.93	
CHERYL A WILLIAMS	120535330	CHECK	4/19/2011	\$900.00
CHERYL A WILLIAMS	120537831	CHECK	5/24/2011	\$450.00
CHERYL A WILLIAMS	120539852	CHECK	6/21/2011	\$450.00
CHERYL A WILLIAMS	467112427	CHECK	10/12/2010	\$3,634.00
CHERYL A WILLIAMS	467114441	CHECK	11/16/2010	\$3,155.00
CHERYL A WILLIAMS	467115877	CHECK	12/14/2010	\$3,155.00
CHERYL A WILLIAMS	467117551	CHECK	1/18/2011	\$2,253.00
CHERYL A WILLIAMS	467119194	CHECK	2/15/2011	\$2,027.00
CHERYL A WILLIAMS	467120854	CHECK	3/15/2011	\$2,779.00
CHERYL A WILLIAMS	467122509	CHECK	4/12/2011	\$2,860.00
CHERYL A WILLIAMS	467124220	CHECK	5/17/2011	\$2,806.00
CHERYL A WILLIAMS	467125872	CHECK	6/14/2011	\$2,743.00
CHERYL A WILLIAMS	467127536	CHECK	7/12/2011	\$2,743.00
CHERYL A WILLIAMS	467129193	CHECK	8/16/2011	\$2,716.00
CHERYL A WILLIAMS	467130788	CHECK	9/13/2011	\$2,613.00
YTD Total For CHERYL A WILLIAMS			Is \$35,284.00	
CHERYL D IRVING	467112428	CHECK	10/12/2010	\$65.00
CHERYL D IRVING	467114442	CHECK	11/16/2010	\$65.00
YTD Total For CHERYL D IRVING			Is \$130.00	
CHERYL L JAKSA	1200013418	WIRE	10/12/2010	\$2,375.00
CHERYL L JAKSA	1200013618	WIRE	10/19/2010	\$529.50
CHERYL L JAKSA	1200013832	WIRE	10/26/2010	\$1,010.00
CHERYL L JAKSA	1200014069	WIRE	11/2/2010	\$2,907.50
CHERYL L JAKSA	1200014523	WIRE	11/16/2010	\$2,450.00
CHERYL L JAKSA	1200014796	WIRE	11/30/2010	\$2,100.00
CHERYL L JAKSA	1200015077	WIRE	12/7/2010	\$875.00
CHERYL L JAKSA	1200015327	WIRE	12/14/2010	\$1,240.00
CHERYL L JAKSA	1200015632	WIRE	1/4/2011	\$2,950.00
CHERYL L JAKSA	1200015948	WIRE	1/11/2011	\$1,780.00
CHERYL L JAKSA	1200016176	WIRE	1/18/2011	\$100.00
CHERYL L JAKSA	1200016388	WIRE	1/25/2011	\$1,020.00
CHERYL L JAKSA	1200016609	WIRE	2/1/2011	\$1,580.00
CHERYL L JAKSA	1200016839	WIRE	2/8/2011	\$1,525.00
CHERYL L JAKSA	1200017054	WIRE	2/15/2011	\$1,155.00
CHERYL L JAKSA	1200017262	WIRE	2/22/2011	\$640.00
CHERYL L JAKSA	1200017468	WIRE	3/1/2011	\$1,832.50
CHERYL L JAKSA	1200017730	WIRE	3/8/2011	\$1,710.00
CHERYL L JAKSA	1200017970	WIRE	3/15/2011	\$1,220.00
CHERYL L JAKSA	1200018221	WIRE	3/22/2011	\$2,010.00
CHERYL L JAKSA	1200018488	WIRE	3/29/2011	\$1,127.50
CHERYL L JAKSA	1200018746	WIRE	4/5/2011	\$650.00
CHERYL L JAKSA	1200018988	WIRE	4/12/2011	\$460.00
CHERYL L JAKSA	1200019233	WIRE	4/19/2011	\$1,020.00
CHERYL L JAKSA	1200019443	WIRE	4/26/2011	\$875.00
CHERYL L JAKSA	1200019679	WIRE	5/3/2011	\$200.00
CHERYL L JAKSA	1200019916	WIRE	5/10/2011	\$1,457.50
CHERYL L JAKSA	1200020396	WIRE	5/24/2011	\$1,872.50
CHERYL L JAKSA	1200020641	WIRE	5/31/2011	\$1,000.00
CHERYL L JAKSA	1200020872	WIRE	6/7/2011	\$290.00
CHERYL L JAKSA	1200021111	WIRE	6/14/2011	\$2,980.00
CHERYL L JAKSA	1200021329	WIRE	6/21/2011	\$1,715.00

Vendor Name	Payment No	Method	Date	Amount
CHERYL L JAKSA	1200021542	WIRE	6/28/2011	\$475.00
CHERYL L JAKSA	1200021759	WIRE	7/5/2011	\$370.00
CHERYL L JAKSA	1200021983	WIRE	7/12/2011	\$1,045.00
CHERYL L JAKSA	1200022346	WIRE	7/26/2011	\$540.00
CHERYL L JAKSA	1200022562	WIRE	8/2/2011	\$335.00
CHERYL L JAKSA	1200022853	WIRE	8/9/2011	\$510.00
CHERYL L JAKSA	1200023080	WIRE	8/16/2011	\$1,200.00
CHERYL L JAKSA	1200023350	WIRE	8/23/2011	\$1,695.00
CHERYL L JAKSA	1200023567	WIRE	8/30/2011	\$335.00
CHERYL L JAKSA	1200023796	WIRE	9/6/2011	\$1,035.00
CHERYL L JAKSA	1200024033	WIRE	9/13/2011	\$1,060.00
CHERYL L JAKSA	1200024264	WIRE	9/20/2011	\$697.50
CHERYL L JAKSA	1200024493	WIRE	9/27/2011	\$235.00
CHERYL L JAKSA	1200024733	WIRE	9/30/2011	\$605.00
YTD Total For CHERYL L JAKSA			Is \$54,794.50	
CHERYL LANE	467112429	CHECK	10/12/2010	\$55.00
CHERYL LANE	467114443	CHECK	11/16/2010	\$55.00
CHERYL LANE	467115878	CHECK	12/14/2010	\$55.00
CHERYL LANE	467117552	CHECK	1/18/2011	\$55.00
CHERYL LANE	467119195	CHECK	2/15/2011	\$55.00
CHERYL LANE	467120855	CHECK	3/15/2011	\$55.00
CHERYL LANE	467122510	CHECK	4/12/2011	\$55.00
CHERYL LANE	467124221	CHECK	5/17/2011	\$55.00
CHERYL LANE	467125873	CHECK	6/14/2011	\$55.00
CHERYL LANE	467127537	CHECK	7/12/2011	\$55.00
CHERYL LANE	467129194	CHECK	8/16/2011	\$55.00
CHERYL LANE	467130789	CHECK	9/13/2011	\$55.00
YTD Total For CHERYL LANE			Is \$660.00	
CHERYL SMITH THIBODEAUX	120534755	CHECK	4/12/2011	\$100.00
CHERYL SMITH THIBODEAUX	120546593	CHECK	9/20/2011	\$250.00
YTD Total For CHERYL SMITH THIBODEAUX			Is \$350.00	
CHESTER HALL	467112430	CHECK	10/12/2010	\$713.00
CHESTER HALL	467113922	CHECK	11/9/2010	\$713.00
CHESTER HALL	467115879	CHECK	12/14/2010	\$713.00
CHESTER HALL	467117553	CHECK	1/18/2011	\$694.00
CHESTER HALL	467119196	CHECK	2/15/2011	\$694.00
CHESTER HALL	467120856	CHECK	3/15/2011	\$694.00
CHESTER HALL	467122511	CHECK	4/12/2011	\$694.00
CHESTER HALL	467124222	CHECK	5/17/2011	\$694.00
CHESTER HALL	467125874	CHECK	6/14/2011	\$694.00
CHESTER HALL	467127538	CHECK	7/12/2011	\$694.00
CHESTER HALL	467129195	CHECK	8/16/2011	\$694.00
CHESTER HALL	467130790	CHECK	9/13/2011	\$694.00
YTD Total For CHESTER HALL			Is \$8,385.00	
CHESTER THOMAS	120536740	CHECK	5/10/2011	\$606.00
YTD Total For CHESTER THOMAS			Is \$606.00	
CHEVELLE APTS	120529842	CHECK	2/1/2011	\$550.00
CHEVELLE APTS	120530772	CHECK	2/15/2011	\$270.70
CHEVELLE APTS	120531756	CHECK	3/1/2011	\$1,097.80
CHEVELLE APTS	120532269	CHECK	3/8/2011	\$226.00
CHEVELLE APTS	120532742	CHECK	3/15/2011	\$270.70
CHEVELLE APTS	120534756	CHECK	4/12/2011	\$866.70
CHEVELLE APTS	120535782	CHECK	4/26/2011	\$370.00
CHEVELLE APTS	120536318	CHECK	5/3/2011	\$103.99
CHEVELLE APTS	120536741	CHECK	5/10/2011	\$226.00
CHEVELLE APTS	120537325	CHECK	5/17/2011	\$270.70
CHEVELLE APTS	120538385	CHECK	5/31/2011	\$226.00
CHEVELLE APTS	120539342	CHECK	6/14/2011	\$270.70
CHEVELLE APTS	120540848	CHECK	7/5/2011	\$224.00

Vendor Name	Payment No	Method	Date	Amount
CHEVELLE APTS	120541447	CHECK	7/12/2011	\$270.70
CHEVELLE APTS	120543441	CHECK	8/9/2011	\$224.00
CHEVELLE APTS	120543869	CHECK	8/16/2011	\$270.70
CHEVELLE APTS	120546594	CHECK	9/20/2011	\$224.00
YTD Total For CHEVELLE APTS			Is \$5,962.69	
CHEVELLE HOLDINGS LTD	1200016177	WIRE	1/18/2011	\$1,097.80
CHEVELLE HOLDINGS LTD	1200017469	WIRE	3/1/2011	\$270.70
YTD Total For CHEVELLE HOLDINGS LTD			Is \$1,368.50	
CHHEAT SAMRITH	4670002652	WIRE	10/12/2010	\$1,076.00
CHHEAT SAMRITH	4670002863	WIRE	11/9/2010	\$525.00
CHHEAT SAMRITH	4670002975	WIRE	11/16/2010	\$649.00
CHHEAT SAMRITH	4670003173	WIRE	12/14/2010	\$1,174.00
CHHEAT SAMRITH	4670003393	WIRE	1/18/2011	\$1,174.00
CHHEAT SAMRITH	4670003601	WIRE	2/15/2011	\$1,174.00
CHHEAT SAMRITH	4670003824	WIRE	3/15/2011	\$1,174.00
CHHEAT SAMRITH	4670004065	WIRE	4/12/2011	\$1,174.00
CHHEAT SAMRITH	4670004316	WIRE	5/17/2011	\$1,174.00
CHHEAT SAMRITH	4670004548	WIRE	6/14/2011	\$1,174.00
CHHEAT SAMRITH	4670004774	WIRE	7/12/2011	\$1,174.00
CHHEAT SAMRITH	4670005037	WIRE	8/16/2011	\$1,174.00
CHHEAT SAMRITH	4670005279	WIRE	9/13/2011	\$1,174.00
YTD Total For CHHEAT SAMRITH			Is \$13,990.00	
CHI LAM	467112431	CHECK	10/12/2010	\$568.00
CHI LAM	467114444	CHECK	11/16/2010	\$210.00
CHI LAM	467115880	CHECK	12/14/2010	\$508.00
CHI LAM	467117554	CHECK	1/18/2011	\$782.00
CHI LAM	467118857	CHECK	1/25/2011	\$659.00
CHI LAM	467119197	CHECK	2/15/2011	\$782.00
CHI LAM	467120857	CHECK	3/15/2011	\$782.00
CHI LAM	467122512	CHECK	4/12/2011	\$782.00
CHI LAM	467124223	CHECK	5/17/2011	\$782.00
CHI LAM	467125875	CHECK	6/14/2011	\$782.00
CHI LAM	467127539	CHECK	7/12/2011	\$782.00
YTD Total For CHI LAM			Is \$7,419.00	
CHIA HSIN WU	467124224	CHECK	5/17/2011	\$901.92
CHIA HSIN WU	467125876	CHECK	6/14/2011	\$356.00
CHIA HSIN WU	467127540	CHECK	7/12/2011	\$356.00
CHIA HSIN WU	467129196	CHECK	8/16/2011	\$356.00
CHIA HSIN WU	467130791	CHECK	9/13/2011	\$356.00
YTD Total For CHIA HSIN WU			Is \$2,325.92	
CHICAGO HOUSING AUTHORITY	467123868	CHECK	4/26/2011	\$327.00
YTD Total For CHICAGO HOUSING AUTHORITY			Is \$327.00	
CHICAGO TITLE CO	120537326	CHECK	5/17/2011	\$7,500.00
YTD Total For CHICAGO TITLE CO			Is \$7,500.00	
CHICORY COURT MADISON III LP	120522667	CHECK	10/19/2010	\$1,372.00
CHICORY COURT MADISON III LP	120530773	CHECK	2/15/2011	\$1,146.00
CHICORY COURT MADISON III LP	120542791	CHECK	8/2/2011	\$842.00
CHICORY COURT MADISON III LP	120543870	CHECK	8/16/2011	\$606.00
CHICORY COURT MADISON III LP	120544490	CHECK	8/23/2011	\$842.00
CHICORY COURT MADISON III LP	120546595	CHECK	9/20/2011	\$842.00
CHICORY COURT MADISON III LP	467112432	CHECK	10/12/2010	\$13,329.00
CHICORY COURT MADISON III LP	467113825	CHECK	11/2/2010	\$1,321.00
CHICORY COURT MADISON III LP	467113923	CHECK	11/9/2010	\$4,052.00
CHICORY COURT MADISON III LP	467114445	CHECK	11/16/2010	\$7,928.00
CHICORY COURT MADISON III LP	467115571	CHECK	11/30/2010	\$1,392.00
CHICORY COURT MADISON III LP	467115881	CHECK	12/14/2010	\$12,706.61
CHICORY COURT MADISON III LP	467117555	CHECK	1/18/2011	\$11,032.00
CHICORY COURT MADISON III LP	467118858	CHECK	1/25/2011	\$16.00
CHICORY COURT MADISON III LP	467119198	CHECK	2/15/2011	\$11,104.00

Vendor Name	Payment No	Method	Date	Amount
CHICORY COURT MADISON III LP	467120500	CHECK	2/22/2011	\$1,944.00
CHICORY COURT MADISON III LP	467120529	CHECK	3/1/2011	\$2,022.00
CHICORY COURT MADISON III LP	467120858	CHECK	3/15/2011	\$12,773.00
CHICORY COURT MADISON III LP	467122132	CHECK	3/22/2011	\$206.00
CHICORY COURT MADISON III LP	467122513	CHECK	4/12/2011	\$12,848.00
CHICORY COURT MADISON III LP	467124225	CHECK	5/17/2011	\$12,432.00
CHICORY COURT MADISON III LP	467125877	CHECK	6/14/2011	\$12,202.00
CHICORY COURT MADISON III LP	467127541	CHECK	7/12/2011	\$12,214.00
CHICORY COURT MADISON III LP	467128904	CHECK	8/2/2011	\$802.67
CHICORY COURT MADISON III LP	467129197	CHECK	8/16/2011	\$9,426.00
CHICORY COURT MADISON III LP	467130453	CHECK	8/23/2011	\$468.00
CHICORY COURT MADISON III LP	467130792	CHECK	9/13/2011	\$9,367.00
CHICORY COURT MADISON III LP	467132104	CHECK	9/27/2011	\$104.00
YTD Total For CHICORY COURT MADISON III LP			Is \$155,339.28	
CHIEF PORTLAND HOTELS LLC	120537832	CHECK	5/24/2011	\$637.88
YTD Total For CHIEF PORTLAND HOTELS LLC			Is \$637.88	
CHIEFUS ENTERPRISES	120535783	CHECK	4/26/2011	\$750.00
YTD Total For CHIEFUS ENTERPRISES			Is \$750.00	
CHIKA ANYIAM	120522100	CHECK	10/12/2010	\$1,335.00
CHIKA ANYIAM	120522668	CHECK	10/19/2010	\$780.00
CHIKA ANYIAM	120523164	CHECK	10/26/2010	\$990.00
CHIKA ANYIAM	120523726	CHECK	11/2/2010	\$1,850.00
CHIKA ANYIAM	120524142	CHECK	11/9/2010	\$620.00
CHIKA ANYIAM	120524692	CHECK	11/16/2010	\$1,270.00
CHIKA ANYIAM	120525392	CHECK	11/30/2010	\$4,970.00
CHIKA ANYIAM	120526031	CHECK	12/7/2010	\$1,350.00
CHIKA ANYIAM	120526674	CHECK	12/14/2010	\$1,610.00
CHIKA ANYIAM	120527436	CHECK	1/4/2011	\$6,970.00
CHIKA ANYIAM	120528281	CHECK	1/11/2011	\$2,070.00
CHIKA ANYIAM	120528766	CHECK	1/18/2011	\$1,090.00
CHIKA ANYIAM	120529328	CHECK	1/25/2011	\$1,760.00
CHIKA ANYIAM	120529843	CHECK	2/1/2011	\$630.00
CHIKA ANYIAM	120530391	CHECK	2/8/2011	\$400.00
CHIKA ANYIAM	120531757	CHECK	3/1/2011	\$2,380.00
CHIKA ANYIAM	120532270	CHECK	3/8/2011	\$880.00
CHIKA ANYIAM	120532743	CHECK	3/15/2011	\$1,755.00
CHIKA ANYIAM	120533331	CHECK	3/22/2011	\$1,350.00
CHIKA ANYIAM	120533803	CHECK	3/29/2011	\$960.00
CHIKA ANYIAM	120534313	CHECK	4/5/2011	\$1,985.00
CHIKA ANYIAM	120534757	CHECK	4/12/2011	\$2,695.00
CHIKA ANYIAM	120535331	CHECK	4/19/2011	\$3,105.00
CHIKA ANYIAM	120535784	CHECK	4/26/2011	\$360.00
CHIKA ANYIAM	120536319	CHECK	5/3/2011	\$765.00
CHIKA ANYIAM	120536742	CHECK	5/10/2011	\$1,560.00
CHIKA ANYIAM	120537327	CHECK	5/17/2011	\$1,680.00
CHIKA ANYIAM	120537833	CHECK	5/24/2011	\$2,850.00
CHIKA ANYIAM	120538386	CHECK	5/31/2011	\$1,650.00
CHIKA ANYIAM	120538809	CHECK	6/7/2011	\$540.00
CHIKA ANYIAM	120539343	CHECK	6/14/2011	\$4,475.00
CHIKA ANYIAM	120539853	CHECK	6/21/2011	\$360.00
CHIKA ANYIAM	120540410	CHECK	6/28/2011	\$1,720.00
CHIKA ANYIAM	120540849	CHECK	7/5/2011	\$3,240.00
CHIKA ANYIAM	120541448	CHECK	7/12/2011	\$8,250.00
CHIKA ANYIAM	120541842	CHECK	7/19/2011	\$1,910.00
CHIKA ANYIAM	120542319	CHECK	7/26/2011	\$2,080.00
CHIKA ANYIAM	120542792	CHECK	8/2/2011	\$1,870.00
CHIKA ANYIAM	120543442	CHECK	8/9/2011	\$5,570.00
CHIKA ANYIAM	120543871	CHECK	8/16/2011	\$3,750.00
CHIKA ANYIAM	120544491	CHECK	8/23/2011	\$2,450.00

Vendor Name	Payment No	Method	Date	Amount
CHIKA ANYIAM	120544971	CHECK	8/30/2011	\$630.00
CHIKA ANYIAM	120545520	CHECK	9/6/2011	\$1,020.00
CHIKA ANYIAM	120545980	CHECK	9/13/2011	\$1,470.00
CHIKA ANYIAM	120546596	CHECK	9/20/2011	\$1,580.00
CHIKA ANYIAM	120547119	CHECK	9/27/2011	\$1,260.00
CHIKA ANYIAM	120547694	CHECK	9/30/2011	\$2,590.00
YTD Total For CHIKA ANYIAM			Is \$96,435.00	
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120521319	CHECK	10/1/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120522486	CHECK	10/15/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120523567	CHECK	10/29/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120524494	CHECK	11/12/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120525198	CHECK	11/24/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120526477	CHECK	12/10/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120527206	CHECK	12/24/2010	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120528116	CHECK	1/7/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120529146	CHECK	1/21/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120530240	CHECK	2/4/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120531130	CHECK	2/18/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120532119	CHECK	3/4/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120533174	CHECK	3/18/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120534166	CHECK	4/1/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120535174	CHECK	4/15/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120536180	CHECK	4/29/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120537165	CHECK	5/13/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120538245	CHECK	5/27/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120539185	CHECK	6/10/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120540271	CHECK	6/24/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120541312	CHECK	7/8/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120542187	CHECK	7/22/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120543315	CHECK	8/5/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120544342	CHECK	8/19/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120545373	CHECK	9/2/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120546442	CHECK	9/16/2011	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120547534	CHECK	9/30/2011	\$204.58
YTD Total For CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY			Is \$5,523.66	
CHILDREN FIRST INC	120529329	CHECK	1/25/2011	\$760.00
YTD Total For CHILDREN FIRST INC			Is \$760.00	
CHIMNEY HILL APARTMENTS	120537328	CHECK	5/17/2011	\$202.45
CHIMNEY HILL APARTMENTS	120539854	CHECK	6/21/2011	\$880.00
CHIMNEY HILL APARTMENTS	120541843	CHECK	7/19/2011	\$915.87
CHIMNEY HILL APARTMENTS	120543872	CHECK	8/16/2011	\$38.50
CHIMNEY HILL APARTMENTS	120544492	CHECK	8/23/2011	\$880.00
CHIMNEY HILL APARTMENTS	120546597	CHECK	9/20/2011	\$36.28
YTD Total For CHIMNEY HILL APARTMENTS			Is \$2,953.10	
CHOCTAW BINGO HOTLINE CORP	467112433	CHECK	10/12/2010	\$508.00
CHOCTAW BINGO HOTLINE CORP	467113924	CHECK	11/9/2010	\$508.00
CHOCTAW BINGO HOTLINE CORP	467115882	CHECK	12/14/2010	\$508.00
CHOCTAW BINGO HOTLINE CORP	467117556	CHECK	1/18/2011	\$508.00
CHOCTAW BINGO HOTLINE CORP	467119199	CHECK	2/15/2011	\$212.00
YTD Total For CHOCTAW BINGO HOTLINE CORP			Is \$2,244.00	
CHOLLA FOX	120547695	CHECK	9/30/2011	\$26.12
YTD Total For CHOLLA FOX			Is \$26.12	
CHOSEN FINANCIAL INVESTMENTS LP	4670002653	WIRE	10/12/2010	\$359.00
CHOSEN FINANCIAL INVESTMENTS LP	4670002976	WIRE	11/16/2010	\$359.00
CHOSEN FINANCIAL INVESTMENTS LP	4670003174	WIRE	12/14/2010	\$359.00
CHOSEN FINANCIAL INVESTMENTS LP	4670003394	WIRE	1/18/2011	\$359.00
CHOSEN FINANCIAL INVESTMENTS LP	4670003602	WIRE	2/15/2011	\$359.00
CHOSEN FINANCIAL INVESTMENTS LP	4670003825	WIRE	3/15/2011	\$359.00
CHOSEN FINANCIAL INVESTMENTS LP	4670004066	WIRE	4/12/2011	\$436.00

Vendor Name	Payment No	Method	Date	Amount
CHOSEN FINANCIAL INVESTMENTS LP	4670004317	WIRE	5/17/2011	\$513.00
CHOSEN FINANCIAL INVESTMENTS LP	4670004549	WIRE	6/14/2011	\$436.00
CHOSEN FINANCIAL INVESTMENTS LP	4670004775	WIRE	7/12/2011	\$436.00
CHOSEN FINANCIAL INVESTMENTS LP	4670005038	WIRE	8/16/2011	\$436.00
CHOSEN FINANCIAL INVESTMENTS LP	4670005280	WIRE	9/13/2011	\$436.00
YTD Total For CHOSEN FINANCIAL INVESTMENTS LP			Is \$4,847.00	
CHRIS FAYSON	120541844	CHECK	7/19/2011	\$550.00
CHRIS FAYSON	120547120	CHECK	9/27/2011	\$550.00
YTD Total For CHRIS FAYSON			Is \$1,100.00	
CHRIS JOHNSON	467112434	CHECK	10/12/2010	\$722.00
CHRIS JOHNSON	467114446	CHECK	11/16/2010	\$722.00
CHRIS JOHNSON	467115883	CHECK	12/14/2010	\$722.00
CHRIS JOHNSON	467117557	CHECK	1/18/2011	\$722.00
CHRIS JOHNSON	467119200	CHECK	2/15/2011	\$722.00
CHRIS JOHNSON	467120859	CHECK	3/15/2011	\$722.00
CHRIS JOHNSON	467122514	CHECK	4/12/2011	\$722.00
CHRIS JOHNSON	467124226	CHECK	5/17/2011	\$722.00
CHRIS JOHNSON	467125878	CHECK	6/14/2011	\$722.00
CHRIS JOHNSON	467127542	CHECK	7/12/2011	\$838.00
CHRIS JOHNSON	467129198	CHECK	8/16/2011	\$838.00
CHRIS JOHNSON	467130793	CHECK	9/13/2011	\$838.00
YTD Total For CHRIS JOHNSON			Is \$9,012.00	
CHRIS OSBORNE	467112435	CHECK	10/12/2010	\$627.00
CHRIS OSBORNE	467114447	CHECK	11/16/2010	\$627.00
CHRIS OSBORNE	467115884	CHECK	12/14/2010	\$509.00
CHRIS OSBORNE	467117558	CHECK	1/18/2011	\$509.00
CHRIS OSBORNE	467119201	CHECK	2/15/2011	\$509.00
CHRIS OSBORNE	467120860	CHECK	3/15/2011	\$509.00
CHRIS OSBORNE	467122515	CHECK	4/12/2011	\$509.00
CHRIS OSBORNE	467124227	CHECK	5/17/2011	\$509.00
CHRIS OSBORNE	467125879	CHECK	6/14/2011	\$509.00
CHRIS OSBORNE	467127543	CHECK	7/12/2011	\$509.00
CHRIS OSBORNE	467129199	CHECK	8/16/2011	\$509.00
CHRIS OSBORNE	467130794	CHECK	9/13/2011	\$509.00
YTD Total For CHRIS OSBORNE			Is \$6,344.00	
CHRIS THOMPSON	120536743	CHECK	5/10/2011	\$360.00
CHRIS THOMPSON	120538810	CHECK	6/7/2011	\$270.00
CHRIS THOMPSON	120539344	CHECK	6/14/2011	\$360.00
CHRIS THOMPSON	120539855	CHECK	6/21/2011	\$1,800.00
CHRIS THOMPSON	120540411	CHECK	6/28/2011	\$360.00
CHRIS THOMPSON	120542320	CHECK	7/26/2011	\$1,080.00
CHRIS THOMPSON	120545981	CHECK	9/13/2011	\$360.00
YTD Total For CHRIS THOMPSON			Is \$4,590.00	
CHRIST FOR THE NATIONS INC	120526032	CHECK	12/7/2010	\$350.00
CHRIST FOR THE NATIONS INC	120539856	CHECK	6/21/2011	\$200.00
CHRIST FOR THE NATIONS INC	120540850	CHECK	7/5/2011	\$200.00
CHRIST FOR THE NATIONS INC	467112436	CHECK	10/12/2010	\$52.00
CHRIST FOR THE NATIONS INC	467114448	CHECK	11/16/2010	\$52.00
CHRIST FOR THE NATIONS INC	467115885	CHECK	12/14/2010	\$52.00
CHRIST FOR THE NATIONS INC	467117559	CHECK	1/18/2011	\$52.00
CHRIST FOR THE NATIONS INC	467119202	CHECK	2/15/2011	\$52.00
CHRIST FOR THE NATIONS INC	467120861	CHECK	3/15/2011	\$52.00
CHRIST FOR THE NATIONS INC	467122516	CHECK	4/12/2011	\$52.00
CHRIST FOR THE NATIONS INC	467124228	CHECK	5/17/2011	\$52.00
CHRIST FOR THE NATIONS INC	467125880	CHECK	6/14/2011	\$52.00
CHRIST FOR THE NATIONS INC	467127544	CHECK	7/12/2011	\$52.00
CHRIST FOR THE NATIONS INC	467129200	CHECK	8/16/2011	\$52.00
CHRIST FOR THE NATIONS INC	467130795	CHECK	9/13/2011	\$52.00
YTD Total For CHRIST FOR THE NATIONS INC			Is \$1,374.00	

Vendor Name	Payment No	Method	Date	Amount
CHRISTA MCCRAY	467112437	CHECK	10/12/2010	\$135.00
CHRISTA MCCRAY	467114449	CHECK	11/16/2010	\$135.00
CHRISTA MCCRAY	467115886	CHECK	12/14/2010	\$135.00
CHRISTA MCCRAY	467117560	CHECK	1/18/2011	\$135.00
CHRISTA MCCRAY	467119203	CHECK	2/15/2011	\$135.00
CHRISTA MCCRAY	467120862	CHECK	3/15/2011	\$135.00
CHRISTA MCCRAY	467122517	CHECK	4/12/2011	\$135.00
CHRISTA MCCRAY	467124229	CHECK	5/17/2011	\$135.00
CHRISTA MCCRAY	467125881	CHECK	6/14/2011	\$135.00
CHRISTA MCCRAY	467127545	CHECK	7/12/2011	\$141.00
CHRISTA MCCRAY	467129201	CHECK	8/16/2011	\$141.00
YTD Total For CHRISTA MCCRAY			Is \$1,497.00	
CHRISTEN E CLOWDER PHD	120529330	CHECK	1/25/2011	\$702.00
YTD Total For CHRISTEN E CLOWDER PHD			Is \$702.00	
CHRISTIAN CHAPEL TEMPLE OF FAITH	120526033	CHECK	12/7/2010	\$350.00
YTD Total For CHRISTIAN CHAPEL TEMPLE OF FAITH			Is \$350.00	
CHRISTIAN S KELSO	120527437	CHECK	1/4/2011	\$400.00
CHRISTIAN S KELSO	120543443	CHECK	8/9/2011	\$400.00
CHRISTIAN S KELSO	120543873	CHECK	8/16/2011	\$400.00
YTD Total For CHRISTIAN S KELSO			Is \$1,200.00	
CHRISTIAN T SOUZA	120524693	CHECK	11/16/2010	\$4,207.50
CHRISTIAN T SOUZA	120525393	CHECK	11/30/2010	\$3,960.00
CHRISTIAN T SOUZA	120529844	CHECK	2/1/2011	\$607.05
CHRISTIAN T SOUZA	120534314	CHECK	4/5/2011	\$3,500.00
YTD Total For CHRISTIAN T SOUZA			Is \$12,274.55	
CHRISTIAN, RODNEY L	1200016840	WIRE	2/8/2011	\$141.57
CHRISTIAN, RODNEY L	1200021760	WIRE	7/5/2011	\$88.92
YTD Total For CHRISTIAN, RODNEY L			Is \$230.49	
CHRISTIE BEACHUM	467112438	CHECK	10/12/2010	\$174.00
CHRISTIE BEACHUM	467114450	CHECK	11/16/2010	\$174.00
CHRISTIE BEACHUM	467115887	CHECK	12/14/2010	\$28.00
CHRISTIE BEACHUM	467117561	CHECK	1/18/2011	\$28.00
CHRISTIE BEACHUM	467119204	CHECK	2/15/2011	\$28.00
CHRISTIE BEACHUM	467120863	CHECK	3/15/2011	\$28.00
CHRISTIE BEACHUM	467122518	CHECK	4/12/2011	\$28.00
CHRISTIE BEACHUM	467124230	CHECK	5/17/2011	\$28.00
CHRISTIE BEACHUM	467125882	CHECK	6/14/2011	\$28.00
CHRISTIE BEACHUM	467127546	CHECK	7/12/2011	\$28.00
CHRISTIE BEACHUM	467129202	CHECK	8/16/2011	\$28.00
CHRISTIE BEACHUM	467130796	CHECK	9/13/2011	\$28.00
YTD Total For CHRISTIE BEACHUM			Is \$628.00	
CHRISTIE HESTER	467112439	CHECK	10/12/2010	\$181.00
CHRISTIE HESTER	467114451	CHECK	11/16/2010	\$181.00
CHRISTIE HESTER	467115888	CHECK	12/14/2010	\$181.00
CHRISTIE HESTER	467117562	CHECK	1/18/2011	\$181.00
CHRISTIE HESTER	467119205	CHECK	2/15/2011	\$181.00
CHRISTIE HESTER	467120864	CHECK	3/15/2011	\$181.00
CHRISTIE HESTER	467122519	CHECK	4/12/2011	\$181.00
CHRISTIE HESTER	467124231	CHECK	5/17/2011	\$181.00
CHRISTIE HESTER	467125883	CHECK	6/14/2011	\$188.00
CHRISTIE HESTER	467127547	CHECK	7/12/2011	\$188.00
CHRISTIE HESTER	467129203	CHECK	8/16/2011	\$188.00
CHRISTIE HESTER	467130797	CHECK	9/13/2011	\$188.00
YTD Total For CHRISTIE HESTER			Is \$2,200.00	
CHRISTIE N WILLIAMS	1200013833	WIRE	10/26/2010	\$360.00
CHRISTIE N WILLIAMS	1200016610	WIRE	2/1/2011	\$1,510.00
CHRISTIE N WILLIAMS	1200016841	WIRE	2/8/2011	\$360.00
CHRISTIE N WILLIAMS	1200018489	WIRE	3/29/2011	\$90.00
CHRISTIE N WILLIAMS	1200019917	WIRE	5/10/2011	\$100.00

Vendor Name	Payment No	Method	Date	Amount
CHRISTIE N WILLIAMS	1200020873	WIRE	6/7/2011	\$450.00
CHRISTIE N WILLIAMS	1200021984	WIRE	7/12/2011	\$270.00
CHRISTIE N WILLIAMS	1200022563	WIRE	8/2/2011	\$540.00
CHRISTIE N WILLIAMS	1200023797	WIRE	9/6/2011	\$360.00
CHRISTIE N WILLIAMS	1200024494	WIRE	9/27/2011	\$450.00
YTD Total For CHRISTIE N WILLIAMS			Is \$4,490.00	
CHRISTIE WILLIAMS	120522101	CHECK	10/12/2010	\$900.00
CHRISTIE WILLIAMS	120526034	CHECK	12/7/2010	\$360.00
YTD Total For CHRISTIE WILLIAMS			Is \$1,260.00	
CHRISTINA ANGUIANO	467112440	CHECK	10/12/2010	\$198.00
YTD Total For CHRISTINA ANGUIANO			Is \$198.00	
CHRISTINA CAMPBELL	467127548	CHECK	7/12/2011	\$147.00
CHRISTINA CAMPBELL	467129204	CHECK	8/16/2011	\$147.00
CHRISTINA CAMPBELL	467130798	CHECK	9/13/2011	\$147.00
YTD Total For CHRISTINA CAMPBELL			Is \$441.00	
CHRISTINA MELTON CRAIN	1200014070	WIRE	11/2/2010	\$250.00
CHRISTINA MELTON CRAIN	1200015633	WIRE	1/4/2011	\$400.00
CHRISTINA MELTON CRAIN	1200020397	WIRE	5/24/2011	\$7,039.99
CHRISTINA MELTON CRAIN	1200024495	WIRE	9/27/2011	\$400.00
YTD Total For CHRISTINA MELTON CRAIN			Is \$8,089.99	
CHRISTINE A HARRIS	120545982	CHECK	9/13/2011	\$360.00
CHRISTINE A HARRIS	120546598	CHECK	9/20/2011	\$720.00
CHRISTINE A HARRIS	120547121	CHECK	9/27/2011	\$450.00
CHRISTINE A HARRIS	120547696	CHECK	9/30/2011	\$630.00
YTD Total For CHRISTINE A HARRIS			Is \$2,160.00	
CHRISTINE MEIN	120523165	CHECK	10/26/2010	\$810.00
CHRISTINE MEIN	120524143	CHECK	11/9/2010	\$360.00
CHRISTINE MEIN	120524694	CHECK	11/16/2010	\$720.00
CHRISTINE MEIN	120525394	CHECK	11/30/2010	\$540.00
CHRISTINE MEIN	120526035	CHECK	12/7/2010	\$990.00
CHRISTINE MEIN	120526675	CHECK	12/14/2010	\$720.00
CHRISTINE MEIN	120527438	CHECK	1/4/2011	\$1,080.00
CHRISTINE MEIN	120528282	CHECK	1/11/2011	\$270.00
CHRISTINE MEIN	120529331	CHECK	1/25/2011	\$360.00
CHRISTINE MEIN	120529845	CHECK	2/1/2011	\$720.00
CHRISTINE MEIN	120530774	CHECK	2/15/2011	\$450.00
CHRISTINE MEIN	120531294	CHECK	2/22/2011	\$540.00
CHRISTINE MEIN	120532271	CHECK	3/8/2011	\$270.00
CHRISTINE MEIN	120532744	CHECK	3/15/2011	\$270.00
CHRISTINE MEIN	120533332	CHECK	3/22/2011	\$540.00
CHRISTINE MEIN	120534758	CHECK	4/12/2011	\$1,080.00
CHRISTINE MEIN	120535332	CHECK	4/19/2011	\$630.00
CHRISTINE MEIN	120535785	CHECK	4/26/2011	\$360.00
CHRISTINE MEIN	120536320	CHECK	5/3/2011	\$1,320.00
CHRISTINE MEIN	120536744	CHECK	5/10/2011	\$810.00
CHRISTINE MEIN	120537329	CHECK	5/17/2011	\$270.00
CHRISTINE MEIN	120538811	CHECK	6/7/2011	\$900.00
CHRISTINE MEIN	120539345	CHECK	6/14/2011	\$720.00
CHRISTINE MEIN	120540412	CHECK	6/28/2011	\$855.00
CHRISTINE MEIN	120540851	CHECK	7/5/2011	\$1,305.00
CHRISTINE MEIN	120541449	CHECK	7/12/2011	\$450.00
CHRISTINE MEIN	120541845	CHECK	7/19/2011	\$1,530.00
CHRISTINE MEIN	120542321	CHECK	7/26/2011	\$900.00
CHRISTINE MEIN	120542793	CHECK	8/2/2011	\$270.00
CHRISTINE MEIN	120543874	CHECK	8/16/2011	\$270.00
CHRISTINE MEIN	120544493	CHECK	8/23/2011	\$270.00
YTD Total For CHRISTINE MEIN			Is \$20,580.00	
CHRISTINE SMITH	120533333	CHECK	3/22/2011	\$550.00
YTD Total For CHRISTINE SMITH			Is \$550.00	

Vendor Name	Payment No	Method	Date	Amount
CHRISTOPHER CLAASEN	467112441	CHECK	10/12/2010	\$638.00
CHRISTOPHER CLAASEN	467114452	CHECK	11/16/2010	\$638.00
CHRISTOPHER CLAASEN	467115889	CHECK	12/14/2010	\$638.00
CHRISTOPHER CLAASEN	467117563	CHECK	1/18/2011	\$638.00
CHRISTOPHER CLAASEN	467119206	CHECK	2/15/2011	\$638.00
CHRISTOPHER CLAASEN	467120865	CHECK	3/15/2011	\$684.00
CHRISTOPHER CLAASEN	467122520	CHECK	4/12/2011	\$684.00
CHRISTOPHER CLAASEN	467123918	CHECK	5/3/2011	\$1,912.00
CHRISTOPHER CLAASEN	467124232	CHECK	5/17/2011	\$1,640.00
CHRISTOPHER CLAASEN	467125884	CHECK	6/14/2011	\$1,640.00
CHRISTOPHER CLAASEN	467127549	CHECK	7/12/2011	\$1,640.00
CHRISTOPHER CLAASEN	467129205	CHECK	8/16/2011	\$1,640.00
CHRISTOPHER CLAASEN	467130799	CHECK	9/13/2011	\$1,334.00
YTD Total For CHRISTOPHER CLAASEN			Is \$14,364.00	
CHRISTOPHER CRUZ	120537330	CHECK	5/17/2011	\$546.01
YTD Total For CHRISTOPHER CRUZ			Is \$546.01	
CHRISTOPHER H AMBROSIO	467112442	CHECK	10/12/2010	\$933.00
CHRISTOPHER H AMBROSIO	467114453	CHECK	11/16/2010	\$933.00
CHRISTOPHER H AMBROSIO	467115890	CHECK	12/14/2010	\$933.00
CHRISTOPHER H AMBROSIO	467117564	CHECK	1/18/2011	\$933.00
CHRISTOPHER H AMBROSIO	467119207	CHECK	2/15/2011	\$933.00
CHRISTOPHER H AMBROSIO	467120866	CHECK	3/15/2011	\$933.00
CHRISTOPHER H AMBROSIO	467122521	CHECK	4/12/2011	\$933.00
CHRISTOPHER H AMBROSIO	467124233	CHECK	5/17/2011	\$933.00
CHRISTOPHER H AMBROSIO	467125885	CHECK	6/14/2011	\$933.00
CHRISTOPHER H AMBROSIO	467127550	CHECK	7/12/2011	\$933.00
CHRISTOPHER H AMBROSIO	467132105	CHECK	9/27/2011	\$1,866.00
YTD Total For CHRISTOPHER H AMBROSIO			Is \$11,196.00	
CHRISTOPHER HALL	467112443	CHECK	10/12/2010	\$955.00
CHRISTOPHER HALL	467114454	CHECK	11/16/2010	\$955.00
CHRISTOPHER HALL	467115891	CHECK	12/14/2010	\$955.00
CHRISTOPHER HALL	467117565	CHECK	1/18/2011	\$955.00
CHRISTOPHER HALL	467119208	CHECK	2/15/2011	\$955.00
CHRISTOPHER HALL	467120867	CHECK	3/15/2011	\$955.00
CHRISTOPHER HALL	467122522	CHECK	4/12/2011	\$955.00
CHRISTOPHER HALL	467124234	CHECK	5/17/2011	\$955.00
CHRISTOPHER HALL	467125886	CHECK	6/14/2011	\$952.00
CHRISTOPHER HALL	467127551	CHECK	7/12/2011	\$952.00
CHRISTOPHER HALL	467129206	CHECK	8/16/2011	\$952.00
CHRISTOPHER HALL	467130800	CHECK	9/13/2011	\$952.00
YTD Total For CHRISTOPHER HALL			Is \$11,448.00	
CHRISTOPHER J GRANTT	4670002654	WIRE	10/12/2010	\$885.00
CHRISTOPHER J GRANTT	4670002977	WIRE	11/16/2010	\$725.00
CHRISTOPHER J GRANTT	4670003175	WIRE	12/14/2010	\$885.00
CHRISTOPHER J GRANTT	4670003395	WIRE	1/18/2011	\$885.00
CHRISTOPHER J GRANTT	4670003603	WIRE	2/15/2011	\$885.00
CHRISTOPHER J GRANTT	4670003826	WIRE	3/15/2011	\$885.00
CHRISTOPHER J GRANTT	4670004067	WIRE	4/12/2011	\$885.00
CHRISTOPHER J GRANTT	4670004318	WIRE	5/17/2011	\$885.00
CHRISTOPHER J GRANTT	4670004550	WIRE	6/14/2011	\$885.00
CHRISTOPHER J GRANTT	4670004776	WIRE	7/12/2011	\$1,380.00
CHRISTOPHER J GRANTT	4670005039	WIRE	8/16/2011	\$1,050.00
CHRISTOPHER J GRANTT	4670005281	WIRE	9/13/2011	\$1,050.00
YTD Total For CHRISTOPHER J GRANTT			Is \$11,285.00	
CHRISTOPHER J PARVIN	120529332	CHECK	1/25/2011	\$350.00
CHRISTOPHER J PARVIN	120537331	CHECK	5/17/2011	\$350.00
YTD Total For CHRISTOPHER J PARVIN			Is \$700.00	
CHRISTOPHER LAUREN GRAHAM	1200013419	WIRE	10/12/2010	\$800.00
CHRISTOPHER LAUREN GRAHAM	1200013834	WIRE	10/26/2010	\$1,080.00

Vendor Name	Payment No	Method	Date	Amount
CHRISTOPHER LAUREN GRAHAM	1200014290	WIRE	11/9/2010	\$270.00
CHRISTOPHER LAUREN GRAHAM	1200014797	WIRE	11/30/2010	\$570.00
CHRISTOPHER LAUREN GRAHAM	1200015078	WIRE	12/7/2010	\$360.00
CHRISTOPHER LAUREN GRAHAM	1200015634	WIRE	1/4/2011	\$1,130.00
CHRISTOPHER LAUREN GRAHAM	1200015949	WIRE	1/11/2011	\$360.00
CHRISTOPHER LAUREN GRAHAM	1200016178	WIRE	1/18/2011	\$360.00
CHRISTOPHER LAUREN GRAHAM	1200016842	WIRE	2/8/2011	\$630.00
CHRISTOPHER LAUREN GRAHAM	1200017263	WIRE	2/22/2011	\$558.00
CHRISTOPHER LAUREN GRAHAM	1200017470	WIRE	3/1/2011	\$360.00
CHRISTOPHER LAUREN GRAHAM	1200019918	WIRE	5/10/2011	\$1,500.00
CHRISTOPHER LAUREN GRAHAM	1200020398	WIRE	5/24/2011	\$300.00
CHRISTOPHER LAUREN GRAHAM	1200020874	WIRE	6/7/2011	\$960.00
CHRISTOPHER LAUREN GRAHAM	1200021330	WIRE	6/21/2011	\$360.00
CHRISTOPHER LAUREN GRAHAM	1200021761	WIRE	7/5/2011	\$360.00
CHRISTOPHER LAUREN GRAHAM	1200022182	WIRE	7/19/2011	\$360.00
CHRISTOPHER LAUREN GRAHAM	1200022564	WIRE	8/2/2011	\$300.00
CHRISTOPHER LAUREN GRAHAM	1200024034	WIRE	9/13/2011	\$150.00
CHRISTOPHER LAUREN GRAHAM	1200024734	WIRE	9/30/2011	\$270.00
YTD Total For CHRISTOPHER LAUREN GRAHAM			Is \$11,038.00	
CHRISTOPHER M GOODMAN	4670003176	WIRE	12/14/2010	\$659.00
CHRISTOPHER M GOODMAN	4670003396	WIRE	1/18/2011	\$659.00
CHRISTOPHER M GOODMAN	4670003604	WIRE	2/15/2011	\$659.00
CHRISTOPHER M GOODMAN	4670003827	WIRE	3/15/2011	\$622.00
CHRISTOPHER M GOODMAN	4670004068	WIRE	4/12/2011	\$622.00
CHRISTOPHER M GOODMAN	4670004319	WIRE	5/17/2011	\$622.00
CHRISTOPHER M GOODMAN	4670004551	WIRE	6/14/2011	\$622.00
CHRISTOPHER M GOODMAN	4670004777	WIRE	7/12/2011	\$622.00
CHRISTOPHER M GOODMAN	4670005040	WIRE	8/16/2011	\$622.00
CHRISTOPHER M GOODMAN	4670005282	WIRE	9/13/2011	\$622.00
CHRISTOPHER M GOODMAN	467112444	CHECK	10/12/2010	\$689.00
CHRISTOPHER M GOODMAN	467114455	CHECK	11/16/2010	\$659.00
YTD Total For CHRISTOPHER M GOODMAN			Is \$7,679.00	
CHRISTOPHER MORVAN	120525395	CHECK	11/30/2010	\$200.00
YTD Total For CHRISTOPHER MORVAN			Is \$200.00	
CHRISTOPHER T DICKEY	467112445	CHECK	10/12/2010	\$736.00
CHRISTOPHER T DICKEY	467114456	CHECK	11/16/2010	\$736.00
CHRISTOPHER T DICKEY	467115892	CHECK	12/14/2010	\$736.00
CHRISTOPHER T DICKEY	467117566	CHECK	1/18/2011	\$736.00
CHRISTOPHER T DICKEY	467119209	CHECK	2/15/2011	\$736.00
CHRISTOPHER T DICKEY	467120868	CHECK	3/15/2011	\$736.00
CHRISTOPHER T DICKEY	467122523	CHECK	4/12/2011	\$736.00
CHRISTOPHER T DICKEY	467124235	CHECK	5/17/2011	\$736.00
CHRISTOPHER T DICKEY	467125887	CHECK	6/14/2011	\$736.00
YTD Total For CHRISTOPHER T DICKEY			Is \$6,624.00	
CHRISTOPHER T FANTROY	467112446	CHECK	10/12/2010	\$846.00
CHRISTOPHER T FANTROY	467114457	CHECK	11/16/2010	\$846.00
CHRISTOPHER T FANTROY	467115893	CHECK	12/14/2010	\$846.00
CHRISTOPHER T FANTROY	467117206	CHECK	1/4/2011	\$2,919.00
CHRISTOPHER T FANTROY	467117567	CHECK	1/18/2011	\$1,819.00
CHRISTOPHER T FANTROY	467119210	CHECK	2/15/2011	\$1,819.00
CHRISTOPHER T FANTROY	467120869	CHECK	3/15/2011	\$1,819.00
CHRISTOPHER T FANTROY	467122524	CHECK	4/12/2011	\$1,819.00
CHRISTOPHER T FANTROY	467124236	CHECK	5/17/2011	\$1,819.00
CHRISTOPHER T FANTROY	467125888	CHECK	6/14/2011	\$1,819.00
CHRISTOPHER T FANTROY	467127552	CHECK	7/12/2011	\$1,620.00
CHRISTOPHER T FANTROY	467129207	CHECK	8/16/2011	\$1,620.00
CHRISTOPHER T FANTROY	467130801	CHECK	9/13/2011	\$1,620.00
YTD Total For CHRISTOPHER T FANTROY			Is \$21,231.00	
CHRISTOPHER W MIMS	120526036	CHECK	12/7/2010	\$400.00

Vendor Name	Payment No	Method	Date	Amount
CHRISTOPHER W MIMS	120534315	CHECK	4/5/2011	\$400.00
YTD Total For CHRISTOPHER W MIMS			Is \$800.00	
CHRISTY, THADDEAUS	1200018222	WIRE	3/22/2011	\$50.20
CHRISTY, THADDEAUS	1200022565	WIRE	8/2/2011	\$154.38
YTD Total For CHRISTY, THADDEAUS			Is \$204.58	
CHRISWELL HOLDINGS LLC	4670002655	WIRE	10/12/2010	\$980.00
CHRISWELL HOLDINGS LLC	4670002864	WIRE	11/9/2010	\$980.00
CHRISWELL HOLDINGS LLC	4670003177	WIRE	12/14/2010	\$980.00
CHRISWELL HOLDINGS LLC	4670003397	WIRE	1/18/2011	\$980.00
CHRISWELL HOLDINGS LLC	4670003605	WIRE	2/15/2011	\$980.00
CHRISWELL HOLDINGS LLC	4670003828	WIRE	3/15/2011	\$980.00
CHRISWELL HOLDINGS LLC	4670004069	WIRE	4/12/2011	\$980.00
CHRISWELL HOLDINGS LLC	4670004320	WIRE	5/17/2011	\$980.00
YTD Total For CHRISWELL HOLDINGS LLC			Is \$7,840.00	
CHROM TECH INC	1200014798	WIRE	11/30/2010	\$4,700.00
CHROM TECH INC	1200017264	WIRE	2/22/2011	\$4,700.00
CHROM TECH INC	1200018490	WIRE	3/29/2011	\$4,700.00
CHROM TECH INC	1200022566	WIRE	8/2/2011	\$4,700.00
CHROM TECH INC	1200024265	WIRE	9/20/2011	\$4,700.00
YTD Total For CHROM TECH INC			Is \$23,500.00	
CHRYSANTHIA KEPLER	120524695	CHECK	11/16/2010	\$1,250.00
CHRYSANTHIA KEPLER	120531295	CHECK	2/22/2011	\$1,450.00
YTD Total For CHRYSANTHIA KEPLER			Is \$2,700.00	
CHURCHILL AT PINNACLE PARK LP	1200024266	WIRE	9/20/2011	\$1,872.00
CHURCHILL AT PINNACLE PARK LP	4670002656	WIRE	10/12/2010	\$2,318.00
CHURCHILL AT PINNACLE PARK LP	4670002835	WIRE	11/2/2010	\$100.00
CHURCHILL AT PINNACLE PARK LP	4670002865	WIRE	11/9/2010	\$3,790.00
CHURCHILL AT PINNACLE PARK LP	4670002978	WIRE	11/16/2010	\$4,140.80
CHURCHILL AT PINNACLE PARK LP	4670003178	WIRE	12/14/2010	\$6,788.00
CHURCHILL AT PINNACLE PARK LP	4670003398	WIRE	1/18/2011	\$6,788.00
CHURCHILL AT PINNACLE PARK LP	4670003606	WIRE	2/15/2011	\$6,526.00
CHURCHILL AT PINNACLE PARK LP	4670003829	WIRE	3/15/2011	\$6,396.00
CHURCHILL AT PINNACLE PARK LP	4670004070	WIRE	4/12/2011	\$6,443.00
CHURCHILL AT PINNACLE PARK LP	4670004321	WIRE	5/17/2011	\$6,453.00
CHURCHILL AT PINNACLE PARK LP	4670004503	WIRE	5/31/2011	\$70.00
CHURCHILL AT PINNACLE PARK LP	4670004552	WIRE	6/14/2011	\$6,676.00
CHURCHILL AT PINNACLE PARK LP	4670004778	WIRE	7/12/2011	\$6,735.00
CHURCHILL AT PINNACLE PARK LP	4670004966	WIRE	7/26/2011	\$205.00
CHURCHILL AT PINNACLE PARK LP	4670005041	WIRE	8/16/2011	\$6,924.00
CHURCHILL AT PINNACLE PARK LP	4670005283	WIRE	9/13/2011	\$6,659.00
YTD Total For CHURCHILL AT PINNACLE PARK LP			Is \$78,883.80	
CIA MACHINERY INC	120525396	CHECK	11/30/2010	\$11,149.83
CIA MACHINERY INC	120526037	CHECK	12/7/2010	\$65.69
YTD Total For CIA MACHINERY INC			Is \$11,215.52	
CIBER INC	120527439	CHECK	1/4/2011	\$30,401.50
CIBER INC	120532272	CHECK	3/8/2011	\$30,401.50
CIBER INC	120534759	CHECK	4/12/2011	\$76,003.75
YTD Total For CIBER INC			Is \$136,806.75	
CIMARRON PLACE APTS	120536745	CHECK	5/10/2011	\$510.00
YTD Total For CIMARRON PLACE APTS			Is \$510.00	
CINCINNATI METROPOLITAN HOUSING AUTHORITY	467112447	CHECK	10/12/2010	\$3,393.20
YTD Total For CINCINNATI METROPOLITAN HOUSING AUTHORITY			Is \$3,393.20	
CINDY ERMATINGER	1200013835	WIRE	10/26/2010	\$1,620.00
CINDY ERMATINGER	1200014071	WIRE	11/2/2010	\$150.00
CINDY ERMATINGER	1200014524	WIRE	11/16/2010	\$360.00
CINDY ERMATINGER	1200014799	WIRE	11/30/2010	\$720.00
CINDY ERMATINGER	1200015328	WIRE	12/14/2010	\$460.00
CINDY ERMATINGER	1200015635	WIRE	1/4/2011	\$990.00
CINDY ERMATINGER	1200015950	WIRE	1/11/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
CINDY ERMATINGER	1200016179	WIRE	1/18/2011	\$370.00
CINDY ERMATINGER	1200016389	WIRE	1/25/2011	\$990.00
CINDY ERMATINGER	1200016611	WIRE	2/1/2011	\$1,620.00
CINDY ERMATINGER	1200016843	WIRE	2/8/2011	\$720.00
CINDY ERMATINGER	1200017471	WIRE	3/1/2011	\$1,140.00
CINDY ERMATINGER	1200017731	WIRE	3/8/2011	\$2,075.00
CINDY ERMATINGER	1200017971	WIRE	3/15/2011	\$450.00
CINDY ERMATINGER	1200018491	WIRE	3/29/2011	\$280.00
CINDY ERMATINGER	1200018747	WIRE	4/5/2011	\$850.00
CINDY ERMATINGER	1200019234	WIRE	4/19/2011	\$500.00
CINDY ERMATINGER	1200019444	WIRE	4/26/2011	\$750.00
CINDY ERMATINGER	1200020399	WIRE	5/24/2011	\$810.00
CINDY ERMATINGER	1200020642	WIRE	5/31/2011	\$360.00
CINDY ERMATINGER	1200020875	WIRE	6/7/2011	\$302.50
CINDY ERMATINGER	1200021331	WIRE	6/21/2011	\$1,045.00
CINDY ERMATINGER	1200021762	WIRE	7/5/2011	\$720.00
CINDY ERMATINGER	1200022183	WIRE	7/19/2011	\$360.00
CINDY ERMATINGER	1200022347	WIRE	7/26/2011	\$245.00
CINDY ERMATINGER	1200023081	WIRE	8/16/2011	\$135.00
CINDY ERMATINGER	1200023351	WIRE	8/23/2011	\$4,070.00
CINDY ERMATINGER	1200023568	WIRE	8/30/2011	\$645.00
CINDY ERMATINGER	1200023798	WIRE	9/6/2011	\$995.00
CINDY ERMATINGER	1200024035	WIRE	9/13/2011	\$3,690.00
CINDY ERMATINGER	1200024267	WIRE	9/20/2011	\$2,430.00
CINDY ERMATINGER	1200024496	WIRE	9/27/2011	\$2,510.00
CINDY ERMATINGER	1200024735	WIRE	9/30/2011	\$1,572.00
YTD Total For CINDY ERMATINGER			Is \$34,294.50	
CINDY L BUCKNER	120521917	CHECK	10/5/2010	\$360.00
CINDY L BUCKNER	120522669	CHECK	10/19/2010	\$150.00
CINDY L BUCKNER	120523166	CHECK	10/26/2010	\$360.00
CINDY L BUCKNER	120523727	CHECK	11/2/2010	\$360.00
CINDY L BUCKNER	120526038	CHECK	12/7/2010	\$270.00
CINDY L BUCKNER	120527440	CHECK	1/4/2011	\$630.00
CINDY L BUCKNER	120529333	CHECK	1/25/2011	\$390.00
CINDY L BUCKNER	120529846	CHECK	2/1/2011	\$360.00
CINDY L BUCKNER	120531296	CHECK	2/22/2011	\$360.00
CINDY L BUCKNER	120533804	CHECK	3/29/2011	\$1,080.00
CINDY L BUCKNER	120534316	CHECK	4/5/2011	\$360.00
CINDY L BUCKNER	120535333	CHECK	4/19/2011	\$360.00
CINDY L BUCKNER	120536321	CHECK	5/3/2011	\$382.50
CINDY L BUCKNER	120536746	CHECK	5/10/2011	\$315.00
CINDY L BUCKNER	120537332	CHECK	5/17/2011	\$360.00
CINDY L BUCKNER	120537834	CHECK	5/24/2011	\$360.00
CINDY L BUCKNER	120538387	CHECK	5/31/2011	\$360.00
CINDY L BUCKNER	120539346	CHECK	6/14/2011	\$1,065.00
CINDY L BUCKNER	120540413	CHECK	6/28/2011	\$960.00
CINDY L BUCKNER	120541450	CHECK	7/12/2011	\$360.00
CINDY L BUCKNER	120542794	CHECK	8/2/2011	\$1,417.50
CINDY L BUCKNER	120544972	CHECK	8/30/2011	\$360.00
CINDY L BUCKNER	120545521	CHECK	9/6/2011	\$470.00
CINDY L BUCKNER	120547122	CHECK	9/27/2011	\$225.00
CINDY L BUCKNER	120547697	CHECK	9/30/2011	\$1,010.00
YTD Total For CINDY L BUCKNER			Is \$12,685.00	
CINDY M JOHNSON	467112448	CHECK	10/12/2010	\$817.00
CINDY M JOHNSON	467114458	CHECK	11/16/2010	\$817.00
CINDY M JOHNSON	467115894	CHECK	12/14/2010	\$817.00
CINDY M JOHNSON	467117568	CHECK	1/18/2011	\$871.00
CINDY M JOHNSON	467119211	CHECK	2/15/2011	\$871.00
CINDY M JOHNSON	467120870	CHECK	3/15/2011	\$871.00

Vendor Name	Payment No	Method	Date	Amount
CINDY M JOHNSON	467122525	CHECK	4/12/2011	\$871.00
CINDY M JOHNSON	467124237	CHECK	5/17/2011	\$871.00
CINDY M JOHNSON	467125889	CHECK	6/14/2011	\$871.00
CINDY M JOHNSON	467127553	CHECK	7/12/2011	\$1,029.00
CINDY M JOHNSON	467128905	CHECK	8/2/2011	\$158.00
CINDY M JOHNSON	467129208	CHECK	8/16/2011	\$759.00
CINDY M JOHNSON	467130802	CHECK	9/13/2011	\$894.00
YTD Total For CINDY M JOHNSON			Is \$10,517.00	
CINDY OLVERA	120544494	CHECK	8/23/2011	\$300.00
YTD Total For CINDY OLVERA			Is \$300.00	
CINTAS FIRST AID & SAFETY INC	1200017472	WIRE	3/1/2011	\$174.28
CINTAS FIRST AID & SAFETY INC	1200017972	WIRE	3/15/2011	\$208.30
CINTAS FIRST AID & SAFETY INC	1200019445	WIRE	4/26/2011	\$240.45
CINTAS FIRST AID & SAFETY INC	1200019680	WIRE	5/3/2011	\$26.61
CINTAS FIRST AID & SAFETY INC	1200021112	WIRE	6/14/2011	\$98.16
CINTAS FIRST AID & SAFETY INC	1200022567	WIRE	8/2/2011	\$273.77
CINTAS FIRST AID & SAFETY INC	1200023082	WIRE	8/16/2011	\$75.68
CINTAS FIRST AID & SAFETY INC	1200023352	WIRE	8/23/2011	\$148.84
CINTAS FIRST AID & SAFETY INC	1200023799	WIRE	9/6/2011	\$104.43
CINTAS FIRST AID & SAFETY INC	1200024736	WIRE	9/30/2011	\$154.34
CINTAS FIRST AID & SAFETY INC	120521918	CHECK	10/5/2010	\$105.85
CINTAS FIRST AID & SAFETY INC	120522102	CHECK	10/12/2010	\$85.00
CINTAS FIRST AID & SAFETY INC	120523728	CHECK	11/2/2010	\$12.00
CINTAS FIRST AID & SAFETY INC	120524144	CHECK	11/9/2010	\$206.35
CINTAS FIRST AID & SAFETY INC	120527441	CHECK	1/4/2011	\$30.46
CINTAS FIRST AID & SAFETY INC	120528767	CHECK	1/18/2011	\$250.64
CINTAS FIRST AID & SAFETY INC	120529847	CHECK	2/1/2011	\$55.76
YTD Total For CINTAS FIRST AID & SAFETY INC			Is \$2,250.92	
CIPRIANA STANDIFER	467112449	CHECK	10/12/2010	\$79.00
CIPRIANA STANDIFER	467114459	CHECK	11/16/2010	\$79.00
CIPRIANA STANDIFER	467115895	CHECK	12/14/2010	\$79.00
CIPRIANA STANDIFER	467117569	CHECK	1/18/2011	\$79.00
CIPRIANA STANDIFER	467119212	CHECK	2/15/2011	\$79.00
CIPRIANA STANDIFER	467120871	CHECK	3/15/2011	\$79.00
CIPRIANA STANDIFER	467122526	CHECK	4/12/2011	\$79.00
CIPRIANA STANDIFER	467124238	CHECK	5/17/2011	\$79.00
CIPRIANA STANDIFER	467125890	CHECK	6/14/2011	\$79.00
CIPRIANA STANDIFER	467127554	CHECK	7/12/2011	\$79.00
CIPRIANA STANDIFER	467129209	CHECK	8/16/2011	\$79.00
CIPRIANA STANDIFER	467130803	CHECK	9/13/2011	\$79.00
YTD Total For CIPRIANA STANDIFER			Is \$948.00	
CIRRO ENERGY	120521919	CHECK	10/5/2010	\$1,726.07
CIRRO ENERGY	120522103	CHECK	10/12/2010	\$1,434.38
CIRRO ENERGY	120522670	CHECK	10/19/2010	\$2,819.26
CIRRO ENERGY	120523167	CHECK	10/26/2010	\$737.31
CIRRO ENERGY	120523729	CHECK	11/2/2010	\$942.87
CIRRO ENERGY	120524145	CHECK	11/9/2010	\$2,995.60
CIRRO ENERGY	120524696	CHECK	11/16/2010	\$1,162.59
CIRRO ENERGY	120525397	CHECK	11/30/2010	\$752.55
CIRRO ENERGY	120526039	CHECK	12/7/2010	\$1,119.43
CIRRO ENERGY	120526676	CHECK	12/14/2010	\$1,081.98
CIRRO ENERGY	120527442	CHECK	1/4/2011	\$4,550.61
CIRRO ENERGY	120529334	CHECK	1/25/2011	\$145.89
CIRRO ENERGY	120529335	CHECK	1/25/2011	\$2,961.50
CIRRO ENERGY	120529848	CHECK	2/1/2011	\$2,713.46
CIRRO ENERGY	120533805	CHECK	3/29/2011	\$1,022.64
CIRRO ENERGY	120534317	CHECK	4/5/2011	\$651.56
CIRRO ENERGY	120534760	CHECK	4/12/2011	\$975.90
CIRRO ENERGY	120535786	CHECK	4/26/2011	\$47.50

Vendor Name	Payment No	Method	Date	Amount
CIRRO ENERGY	120535787	CHECK	4/26/2011	\$63.33
CIRRO ENERGY	120536747	CHECK	5/10/2011	\$2,169.77
CIRRO ENERGY	120537333	CHECK	5/17/2011	\$294.26
CIRRO ENERGY	120537835	CHECK	5/24/2011	\$180.00
CIRRO ENERGY	120538388	CHECK	5/31/2011	\$804.75
CIRRO ENERGY	120539347	CHECK	6/14/2011	\$180.00
CIRRO ENERGY	120539857	CHECK	6/21/2011	\$81.18
CIRRO ENERGY	120540414	CHECK	6/28/2011	\$800.27
CIRRO ENERGY	120540852	CHECK	7/5/2011	\$509.87
CIRRO ENERGY	120540853	CHECK	7/5/2011	\$90.00
CIRRO ENERGY	120541451	CHECK	7/12/2011	\$225.28
CIRRO ENERGY	120541846	CHECK	7/19/2011	\$376.80
CIRRO ENERGY	120541847	CHECK	7/19/2011	\$90.00
CIRRO ENERGY	120542322	CHECK	7/26/2011	\$542.13
CIRRO ENERGY	120543444	CHECK	8/9/2011	\$1,152.63
CIRRO ENERGY	120543445	CHECK	8/9/2011	\$90.00
CIRRO ENERGY	120543875	CHECK	8/16/2011	\$234.18
CIRRO ENERGY	120544495	CHECK	8/23/2011	\$1,664.72
CIRRO ENERGY	120544496	CHECK	8/23/2011	\$90.00
CIRRO ENERGY	120544973	CHECK	8/30/2011	\$180.81
CIRRO ENERGY	120545522	CHECK	9/6/2011	\$4,058.41
CIRRO ENERGY	120545983	CHECK	9/13/2011	\$178.45
CIRRO ENERGY	120546599	CHECK	9/20/2011	\$711.53
CIRRO ENERGY	120547123	CHECK	9/27/2011	\$857.01
CIRRO ENERGY	120547698	CHECK	9/30/2011	\$3,901.14
CIRRO ENERGY	120547699	CHECK	9/30/2011	\$90.00
YTD Total For CIRRO ENERGY			Is \$47,457.62	
CITADEL AT PRESTON	120534318	CHECK	4/5/2011	\$660.00
CITADEL AT PRESTON	120535788	CHECK	4/26/2011	\$660.00
CITADEL AT PRESTON	120536748	CHECK	5/10/2011	\$25.85
CITADEL AT PRESTON	120537836	CHECK	5/24/2011	\$660.00
CITADEL AT PRESTON	120539348	CHECK	6/14/2011	\$25.73
CITADEL AT PRESTON	120540415	CHECK	6/28/2011	\$660.00
CITADEL AT PRESTON	120542323	CHECK	7/26/2011	\$660.00
YTD Total For CITADEL AT PRESTON			Is \$3,351.58	
CITI MORTGAGE & CARTER TRACIE	467113711	CHECK	10/19/2010	\$622.49
CITI MORTGAGE & CARTER TRACIE	467114460	CHECK	11/16/2010	\$622.49
CITI MORTGAGE & CARTER TRACIE	467115896	CHECK	12/14/2010	\$622.49
CITI MORTGAGE & CARTER TRACIE	467117570	CHECK	1/18/2011	\$621.80
CITI MORTGAGE & CARTER TRACIE	467119213	CHECK	2/15/2011	\$621.80
CITI MORTGAGE & CARTER TRACIE	467120597	CHECK	3/8/2011	\$621.80
CITI MORTGAGE & CARTER TRACIE	467122527	CHECK	4/12/2011	\$621.80
CITI MORTGAGE & CARTER TRACIE	467124239	CHECK	5/17/2011	\$621.80
CITI MORTGAGE & CARTER TRACIE	467125891	CHECK	6/14/2011	\$621.80
CITI MORTGAGE & CARTER TRACIE	467127555	CHECK	7/12/2011	\$621.80
CITI MORTGAGE & CARTER TRACIE	467129210	CHECK	8/16/2011	\$621.80
CITI MORTGAGE & CARTER TRACIE	467130804	CHECK	9/13/2011	\$621.80
YTD Total For CITI MORTGAGE & CARTER TRACIE			Is \$7,463.67	
CITI MORTGAGE & HENDERSON, SHANIQUE	467113712	CHECK	10/19/2010	\$161.12
CITI MORTGAGE & HENDERSON, SHANIQUE	467114461	CHECK	11/16/2010	\$161.12
CITI MORTGAGE & HENDERSON, SHANIQUE	467115897	CHECK	12/14/2010	\$161.12
CITI MORTGAGE & HENDERSON, SHANIQUE	467117571	CHECK	1/18/2011	\$161.12
CITI MORTGAGE & HENDERSON, SHANIQUE	467119214	CHECK	2/15/2011	\$161.12
CITI MORTGAGE & HENDERSON, SHANIQUE	467120598	CHECK	3/8/2011	\$161.12
CITI MORTGAGE & HENDERSON, SHANIQUE	467122528	CHECK	4/12/2011	\$161.12
CITI MORTGAGE & HENDERSON, SHANIQUE	467124240	CHECK	5/17/2011	\$161.12
CITI MORTGAGE & HENDERSON, SHANIQUE	467125892	CHECK	6/14/2011	\$161.12
CITI MORTGAGE & HENDERSON, SHANIQUE	467127556	CHECK	7/12/2011	\$76.70
CITI MORTGAGE & HENDERSON, SHANIQUE	467129211	CHECK	8/16/2011	\$76.70

Vendor Name	Payment No	Method	Date	Amount
CITI MORTGAGE & HENDERSON, SHANIQUE	467130805	CHECK	9/13/2011	\$76.70
YTD Total For CITI MORTGAGE & HENDERSON, SHANIQUE			Is \$1,680.18	
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467113713	CHECK	10/19/2010	\$416.40
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467114462	CHECK	11/16/2010	\$416.40
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467115898	CHECK	12/14/2010	\$416.40
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467117572	CHECK	1/18/2011	\$416.40
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467119215	CHECK	2/15/2011	\$416.40
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467120599	CHECK	3/8/2011	\$416.40
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467122529	CHECK	4/12/2011	\$416.40
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467124241	CHECK	5/17/2011	\$416.40
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467125893	CHECK	6/14/2011	\$416.40
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467127557	CHECK	7/12/2011	\$416.40
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467129212	CHECK	8/16/2011	\$416.40
CITI MORTGAGE & STUBBLEFIELD JENNIFER	467130806	CHECK	9/13/2011	\$166.01
YTD Total For CITI MORTGAGE & STUBBLEFIELD JENNIFER			Is \$4,746.41	
CITI MORTGAGE INC	120523168	CHECK	10/26/2010	\$1,077.26
CITI MORTGAGE INC	120524697	CHECK	11/16/2010	\$384.70
CITI MORTGAGE INC	120525398	CHECK	11/30/2010	\$192.35
CITI MORTGAGE INC	120527443	CHECK	1/4/2011	\$854.69
CITI MORTGAGE INC	120529336	CHECK	1/25/2011	\$192.35
CITI MORTGAGE INC	120530392	CHECK	2/8/2011	\$761.93
CITI MORTGAGE INC	120531297	CHECK	2/22/2011	\$761.93
CITI MORTGAGE INC	120533334	CHECK	3/22/2011	\$761.93
CITI MORTGAGE INC	120535789	CHECK	4/26/2011	\$761.93
CITI MORTGAGE INC	120536322	CHECK	5/3/2011	\$1,753.54
CITI MORTGAGE INC	120537334	CHECK	5/17/2011	\$861.23
CITI MORTGAGE INC	120537837	CHECK	5/24/2011	\$2,016.12
CITI MORTGAGE INC	120539858	CHECK	6/21/2011	\$1,854.64
CITI MORTGAGE INC	120541848	CHECK	7/19/2011	\$993.41
CITI MORTGAGE INC	120542324	CHECK	7/26/2011	\$861.23
CITI MORTGAGE INC	120543876	CHECK	8/16/2011	\$993.41
CITI MORTGAGE INC	120544497	CHECK	8/23/2011	\$861.23
CITI MORTGAGE INC	120545984	CHECK	9/13/2011	\$993.41
CITI MORTGAGE INC	120546600	CHECK	9/20/2011	\$858.41
CITI MORTGAGE INC	120547124	CHECK	9/27/2011	\$605.36
YTD Total For CITI MORTGAGE INC			Is \$18,401.06	
CITIBANK	120539859	CHECK	6/21/2011	\$16,710.11
CITIBANK	120540416	CHECK	6/28/2011	\$3,882.42
CITIBANK	120540417	CHECK	6/28/2011	\$20,283.81
CITIBANK	120541452	CHECK	7/12/2011	\$12,390.89
CITIBANK	120541849	CHECK	7/19/2011	\$2,457.90
CITIBANK	120542325	CHECK	7/26/2011	\$24,883.00
CITIBANK	120543877	CHECK	8/16/2011	\$14,782.30
CITIBANK	120544498	CHECK	8/23/2011	\$14,450.54
CITIBANK	120544499	CHECK	8/23/2011	\$38,993.20
CITIBANK	120546601	CHECK	9/20/2011	\$10,228.20
CITIBANK	120546602	CHECK	9/20/2011	\$1,840.40
CITIBANK	120547125	CHECK	9/27/2011	\$29,557.52
CITIBANK	467127558	CHECK	7/12/2011	\$597.00
CITIBANK	471002111	CHECK	8/2/2011	\$284.79
CITIBANK	471002112	CHECK	8/2/2011	\$1,789.80
CITIBANK	471002125	CHECK	8/23/2011	\$1,705.11
YTD Total For CITIBANK			Is \$194,836.99	
CITY HOUSE	120543446	CHECK	8/9/2011	\$115.44
YTD Total For CITY HOUSE			Is \$115.44	
CITY NATIONAL BANK	120534319	CHECK	4/5/2011	\$200.00
CITY NATIONAL BANK	120536323	CHECK	5/3/2011	\$306.00
CITY NATIONAL BANK	120538812	CHECK	6/7/2011	\$306.00
YTD Total For CITY NATIONAL BANK			Is \$812.00	

Vendor Name	Payment No	Method	Date	Amount
CITY OF BALCH SPRINGS	120522671	CHECK	10/19/2010	\$12,670.57
CITY OF BALCH SPRINGS	120524146	CHECK	11/9/2010	\$60.00
CITY OF BALCH SPRINGS	120525399	CHECK	11/30/2010	\$60.00
CITY OF BALCH SPRINGS	120526677	CHECK	12/14/2010	\$120.00
CITY OF BALCH SPRINGS	120527444	CHECK	1/4/2011	\$1,319.32
CITY OF BALCH SPRINGS	120529849	CHECK	2/1/2011	\$60.00
CITY OF BALCH SPRINGS	120530393	CHECK	2/8/2011	\$167.40
CITY OF BALCH SPRINGS	120531298	CHECK	2/22/2011	\$11,377.97
CITY OF BALCH SPRINGS	120531299	CHECK	2/22/2011	\$60.00
CITY OF BALCH SPRINGS	120532273	CHECK	3/8/2011	\$120.00
CITY OF BALCH SPRINGS	120533335	CHECK	3/22/2011	\$163.40
CITY OF BALCH SPRINGS	120533806	CHECK	3/29/2011	\$120.00
CITY OF BALCH SPRINGS	120534761	CHECK	4/12/2011	\$113.44
CITY OF BALCH SPRINGS	120535790	CHECK	4/26/2011	\$11,281.45
CITY OF BALCH SPRINGS	120535791	CHECK	4/26/2011	\$60.00
CITY OF BALCH SPRINGS	120537838	CHECK	5/24/2011	\$60.00
CITY OF BALCH SPRINGS	120538813	CHECK	6/7/2011	\$120.00
CITY OF BALCH SPRINGS	120539349	CHECK	6/14/2011	\$60.00
CITY OF BALCH SPRINGS	120540418	CHECK	6/28/2011	\$60.00
CITY OF BALCH SPRINGS	120540854	CHECK	7/5/2011	\$60.00
CITY OF BALCH SPRINGS	120541453	CHECK	7/12/2011	\$60.00
CITY OF BALCH SPRINGS	120542326	CHECK	7/26/2011	\$34,449.07
CITY OF BALCH SPRINGS	120542327	CHECK	7/26/2011	\$60.00
CITY OF BALCH SPRINGS	120542795	CHECK	8/2/2011	\$60.00
CITY OF BALCH SPRINGS	120544974	CHECK	8/30/2011	\$60.00
CITY OF BALCH SPRINGS	120545523	CHECK	9/6/2011	\$60.00
CITY OF BALCH SPRINGS	120546603	CHECK	9/20/2011	\$60.00
YTD Total For CITY OF BALCH SPRINGS			Is \$72,922.62	
CITY OF CARROLLTON	120522672	CHECK	10/19/2010	\$10,371.32
CITY OF CARROLLTON	120524698	CHECK	11/16/2010	\$35,769.60
CITY OF CARROLLTON	120525400	CHECK	11/30/2010	\$3,870.87
CITY OF CARROLLTON	120527445	CHECK	1/4/2011	\$4,140.91
CITY OF CARROLLTON	120528768	CHECK	1/18/2011	\$8,695.50
CITY OF CARROLLTON	120531758	CHECK	3/1/2011	\$3,193.92
CITY OF CARROLLTON	120533336	CHECK	3/22/2011	\$3,725.91
CITY OF CARROLLTON	120535334	CHECK	4/19/2011	\$6,859.05
CITY OF CARROLLTON	120537839	CHECK	5/24/2011	\$3,180.38
CITY OF CARROLLTON	120540855	CHECK	7/5/2011	\$1,682.82
CITY OF CARROLLTON	120544500	CHECK	8/23/2011	\$3,013.00
CITY OF CARROLLTON	120545985	CHECK	9/13/2011	\$60.00
CITY OF CARROLLTON	120547126	CHECK	9/27/2011	\$60.00
YTD Total For CITY OF CARROLLTON			Is \$84,623.28	
CITY OF CEDAR HILL	120522673	CHECK	10/19/2010	\$48.31
CITY OF CEDAR HILL	120523730	CHECK	11/2/2010	\$6,337.00
CITY OF CEDAR HILL	120524147	CHECK	11/9/2010	\$58.12
CITY OF CEDAR HILL	120526040	CHECK	12/7/2010	\$120.00
CITY OF CEDAR HILL	120526678	CHECK	12/14/2010	\$118,663.64
CITY OF CEDAR HILL	120527446	CHECK	1/4/2011	\$498.56
CITY OF CEDAR HILL	120527447	CHECK	1/4/2011	\$60.00
CITY OF CEDAR HILL	120531759	CHECK	3/1/2011	\$30.02
CITY OF CEDAR HILL	120533807	CHECK	3/29/2011	\$31.52
CITY OF CEDAR HILL	120536749	CHECK	5/10/2011	\$26.62
CITY OF CEDAR HILL	120537840	CHECK	5/24/2011	\$9,414.88
CITY OF CEDAR HILL	120538389	CHECK	5/31/2011	\$36.33
CITY OF CEDAR HILL	120538814	CHECK	6/7/2011	\$8,383.00
CITY OF CEDAR HILL	120539860	CHECK	6/21/2011	\$38,586.00
CITY OF CEDAR HILL	120541850	CHECK	7/19/2011	\$152.90
CITY OF CEDAR HILL	120544501	CHECK	8/23/2011	\$60.00
CITY OF CEDAR HILL	120546604	CHECK	9/20/2011	\$16,625.00

Vendor Name	Payment No	Method	Date	Amount
CITY OF CEDAR HILL	120546605	CHECK	9/20/2011	\$94.30
YTD Total For CITY OF CEDAR HILL			Is \$199,226.20	
CITY OF COCKRELL HILL	120523731	CHECK	11/2/2010	\$60.00
CITY OF COCKRELL HILL	120526041	CHECK	12/7/2010	\$60.00
CITY OF COCKRELL HILL	120527448	CHECK	1/4/2011	\$557.85
CITY OF COCKRELL HILL	120529337	CHECK	1/25/2011	\$60.00
CITY OF COCKRELL HILL	120531300	CHECK	2/22/2011	\$53.65
CITY OF COCKRELL HILL	120533808	CHECK	3/29/2011	\$56.09
CITY OF COCKRELL HILL	120536750	CHECK	5/10/2011	\$56.09
YTD Total For CITY OF COCKRELL HILL			Is \$903.68	
CITY OF DALLAS	120523732	CHECK	11/2/2010	\$101,526.60
CITY OF DALLAS	120525401	CHECK	11/30/2010	\$725.22
CITY OF DALLAS	120525402	CHECK	11/30/2010	\$75,000.00
CITY OF DALLAS	120526042	CHECK	12/7/2010	\$6,720.00
CITY OF DALLAS	120527449	CHECK	1/4/2011	\$1,080.00
CITY OF DALLAS	120528283	CHECK	1/11/2011	\$295.56
CITY OF DALLAS	120528769	CHECK	1/18/2011	\$3,714.73
CITY OF DALLAS	120529338	CHECK	1/25/2011	\$3,880.84
CITY OF DALLAS	120531760	CHECK	3/1/2011	\$929.68
CITY OF DALLAS	120533809	CHECK	3/29/2011	\$352.19
CITY OF DALLAS	120534762	CHECK	4/12/2011	\$64,572.41
CITY OF DALLAS	120535335	CHECK	4/19/2011	\$2,641,536.72
CITY OF DALLAS	120536324	CHECK	5/3/2011	\$64,572.41
CITY OF DALLAS	120537841	CHECK	5/24/2011	\$187,876.40
CITY OF DALLAS	120537842	CHECK	5/24/2011	\$129,144.82
CITY OF DALLAS	120538815	CHECK	6/7/2011	\$0.00
CITY OF DALLAS	120538816	CHECK	6/7/2011	\$3,664.41
CITY OF DALLAS	120539350	CHECK	6/14/2011	\$1,170.00
CITY OF DALLAS	120539861	CHECK	6/21/2011	\$4,147.50
CITY OF DALLAS	120539862	CHECK	6/21/2011	\$2,440.69
CITY OF DALLAS	120540419	CHECK	6/28/2011	\$322,862.05
CITY OF DALLAS	120540856	CHECK	7/5/2011	\$262.44
CITY OF DALLAS	120540857	CHECK	7/5/2011	\$13,350.00
CITY OF DALLAS	120542328	CHECK	7/26/2011	\$44,446.50
CITY OF DALLAS	120542796	CHECK	8/2/2011	\$254.66
CITY OF DALLAS	120543447	CHECK	8/9/2011	\$2,527.26
CITY OF DALLAS	120546606	CHECK	9/20/2011	\$1,050.00
CITY OF DALLAS	120547127	CHECK	9/27/2011	\$1,298.19
CITY OF DALLAS	120547128	CHECK	9/27/2011	\$44,801.40
YTD Total For CITY OF DALLAS			Is \$3,724,202.68	
CITY OF DENTON/ HOUSING AUTHORITY	4670002657	WIRE	10/12/2010	\$1,057.68
CITY OF DENTON/ HOUSING AUTHORITY	4670002979	WIRE	11/16/2010	\$1,057.68
CITY OF DENTON/ HOUSING AUTHORITY	4670003123	WIRE	11/30/2010	\$1,215.00
CITY OF DENTON/ HOUSING AUTHORITY	4670003179	WIRE	12/14/2010	\$1,462.68
CITY OF DENTON/ HOUSING AUTHORITY	4670003399	WIRE	1/18/2011	\$1,462.68
CITY OF DENTON/ HOUSING AUTHORITY	4670003607	WIRE	2/15/2011	\$1,462.68
CITY OF DENTON/ HOUSING AUTHORITY	4670003830	WIRE	3/15/2011	\$807.84
CITY OF DENTON/ HOUSING AUTHORITY	4670004071	WIRE	4/12/2011	\$807.84
CITY OF DENTON/ HOUSING AUTHORITY	4670004322	WIRE	5/17/2011	\$1,758.68
CITY OF DENTON/ HOUSING AUTHORITY	4670004553	WIRE	6/14/2011	\$3,663.56
CITY OF DENTON/ HOUSING AUTHORITY	4670004779	WIRE	7/12/2011	\$993.88
CITY OF DENTON/ HOUSING AUTHORITY	4670004954	WIRE	7/19/2011	\$659.72
CITY OF DENTON/ HOUSING AUTHORITY	4670004979	WIRE	8/2/2011	\$1,556.72
CITY OF DENTON/ HOUSING AUTHORITY	4670005042	WIRE	8/16/2011	\$1,952.08
CITY OF DENTON/ HOUSING AUTHORITY	4670005224	WIRE	8/30/2011	\$954.00
CITY OF DENTON/ HOUSING AUTHORITY	4670005284	WIRE	9/13/2011	\$3,197.08
CITY OF DENTON/ HOUSING AUTHORITY	4670005486	WIRE	9/27/2011	\$768.00
YTD Total For CITY OF DENTON/ HOUSING AUTHORITY			Is \$24,837.80	
CITY OF DESOTO	120522674	CHECK	10/19/2010	\$36.40

Vendor Name	Payment No	Method	Date	Amount
CITY OF DESOTO	120523169	CHECK	10/26/2010	\$4,300.00
CITY OF DESOTO	120525403	CHECK	11/30/2010	\$2,450.00
CITY OF DESOTO	120527450	CHECK	1/4/2011	\$664.76
CITY OF DESOTO	120529339	CHECK	1/25/2011	\$4,690.00
CITY OF DESOTO	120530394	CHECK	2/8/2011	\$23.74
CITY OF DESOTO	120531761	CHECK	3/1/2011	\$325.00
CITY OF DESOTO	120534320	CHECK	4/5/2011	\$60.00
CITY OF DESOTO	120537843	CHECK	5/24/2011	\$120.00
CITY OF DESOTO	120542329	CHECK	7/26/2011	\$4,185.00
CITY OF DESOTO	120542797	CHECK	8/2/2011	\$6,535.00
CITY OF DESOTO	120543878	CHECK	8/16/2011	\$47.89
CITY OF DESOTO	120544975	CHECK	8/30/2011	\$110.89
CITY OF DESOTO	120545524	CHECK	9/6/2011	\$104,416.00
YTD Total For CITY OF DESOTO			Is \$127,964.68	
CITY OF DUNCANVILLE	120522675	CHECK	10/19/2010	\$14,364.61
CITY OF DUNCANVILLE	120523170	CHECK	10/26/2010	\$746.78
CITY OF DUNCANVILLE	120523733	CHECK	11/2/2010	\$41.60
CITY OF DUNCANVILLE	120525173	CHECK	11/23/2010	\$740.33
CITY OF DUNCANVILLE	120525404	CHECK	11/30/2010	\$30.00
CITY OF DUNCANVILLE	120525405	CHECK	11/30/2010	\$180.00
CITY OF DUNCANVILLE	120526043	CHECK	12/7/2010	\$30.00
CITY OF DUNCANVILLE	120527177	CHECK	12/20/2010	\$79.17
CITY OF DUNCANVILLE	120527451	CHECK	1/4/2011	\$120.00
CITY OF DUNCANVILLE	120527452	CHECK	1/4/2011	\$2,176.23
CITY OF DUNCANVILLE	120528284	CHECK	1/11/2011	\$120.00
CITY OF DUNCANVILLE	120528770	CHECK	1/18/2011	\$30.00
CITY OF DUNCANVILLE	120529340	CHECK	1/25/2011	\$59.77
CITY OF DUNCANVILLE	120529341	CHECK	1/25/2011	\$30.00
CITY OF DUNCANVILLE	120530395	CHECK	2/8/2011	\$60.00
CITY OF DUNCANVILLE	120531301	CHECK	2/22/2011	\$13,235.80
CITY OF DUNCANVILLE	120531302	CHECK	2/22/2011	\$60.00
CITY OF DUNCANVILLE	120531762	CHECK	3/1/2011	\$30.00
CITY OF DUNCANVILLE	120532274	CHECK	3/8/2011	\$60.00
CITY OF DUNCANVILLE	120533337	CHECK	3/22/2011	\$138.17
CITY OF DUNCANVILLE	120533338	CHECK	3/22/2011	\$60.00
CITY OF DUNCANVILLE	120533810	CHECK	3/29/2011	\$30.00
CITY OF DUNCANVILLE	120535792	CHECK	4/26/2011	\$72.19
CITY OF DUNCANVILLE	120536325	CHECK	5/3/2011	\$15,171.28
CITY OF DUNCANVILLE	120536326	CHECK	5/3/2011	\$141.28
CITY OF DUNCANVILLE	120537844	CHECK	5/24/2011	\$72.19
CITY OF DUNCANVILLE	120537845	CHECK	5/24/2011	\$30.00
CITY OF DUNCANVILLE	120538390	CHECK	5/31/2011	\$16,826.06
CITY OF DUNCANVILLE	120539351	CHECK	6/14/2011	\$30.00
CITY OF DUNCANVILLE	120539863	CHECK	6/21/2011	\$65.98
CITY OF DUNCANVILLE	120540420	CHECK	6/28/2011	\$60.00
CITY OF DUNCANVILLE	120541851	CHECK	7/19/2011	\$60.00
CITY OF DUNCANVILLE	120542330	CHECK	7/26/2011	\$72.19
CITY OF DUNCANVILLE	120542331	CHECK	7/26/2011	\$13,421.45
CITY OF DUNCANVILLE	120542332	CHECK	7/26/2011	\$60.00
CITY OF DUNCANVILLE	120544502	CHECK	8/23/2011	\$523.31
CITY OF DUNCANVILLE	120544976	CHECK	8/30/2011	\$60.00
CITY OF DUNCANVILLE	120545986	CHECK	9/13/2011	\$164.30
CITY OF DUNCANVILLE	120547129	CHECK	9/27/2011	\$856.58
CITY OF DUNCANVILLE	120547700	CHECK	9/30/2011	\$60.00
YTD Total For CITY OF DUNCANVILLE			Is \$80,169.27	
CITY OF FARMERS BRANCH	120521920	CHECK	10/5/2010	\$118.99
CITY OF FARMERS BRANCH	120523734	CHECK	11/2/2010	\$90.88
CITY OF FARMERS BRANCH	120523735	CHECK	11/2/2010	\$22,658.89
CITY OF FARMERS BRANCH	120526044	CHECK	12/7/2010	\$103.30

Vendor Name	Payment No	Method	Date	Amount
CITY OF FARMERS BRANCH	120528285	CHECK	1/11/2011	\$108.53
CITY OF FARMERS BRANCH	120530396	CHECK	2/8/2011	\$113.76
CITY OF FARMERS BRANCH	120530397	CHECK	2/8/2011	\$14,319.00
CITY OF FARMERS BRANCH	120532275	CHECK	3/8/2011	\$42.94
CITY OF FARMERS BRANCH	120534321	CHECK	4/5/2011	\$38.11
CITY OF FARMERS BRANCH	120535336	CHECK	4/19/2011	\$31,849.84
CITY OF FARMERS BRANCH	120536327	CHECK	5/3/2011	\$33.28
CITY OF FARMERS BRANCH	120538817	CHECK	6/7/2011	\$38.11
CITY OF FARMERS BRANCH	120540858	CHECK	7/5/2011	\$33.28
CITY OF FARMERS BRANCH	120542333	CHECK	7/26/2011	\$45,980.47
CITY OF FARMERS BRANCH	120542798	CHECK	8/2/2011	\$33.28
CITY OF FARMERS BRANCH	120543448	CHECK	8/9/2011	\$80,119.84
CITY OF FARMERS BRANCH	120544977	CHECK	8/30/2011	\$62.26
CITY OF FARMERS BRANCH	120547701	CHECK	9/30/2011	\$67.09
YTD Total For CITY OF FARMERS BRANCH			Is \$195,811.85	
CITY OF GARLAND	120521921	CHECK	10/5/2010	\$30,477.18
CITY OF GARLAND	120521922	CHECK	10/5/2010	\$215.83
CITY OF GARLAND	120521923	CHECK	10/5/2010	\$18,233.84
CITY OF GARLAND	120522104	CHECK	10/12/2010	\$28,683.42
CITY OF GARLAND	120522676	CHECK	10/19/2010	\$2,067.31
CITY OF GARLAND	120522677	CHECK	10/19/2010	\$6,999.27
CITY OF GARLAND	120523171	CHECK	10/26/2010	\$6,285.76
CITY OF GARLAND	120523172	CHECK	10/26/2010	\$1,926.88
CITY OF GARLAND	120523736	CHECK	11/2/2010	\$10,734.45
CITY OF GARLAND	120524148	CHECK	11/9/2010	\$20,827.85
CITY OF GARLAND	120524699	CHECK	11/16/2010	\$5,826.39
CITY OF GARLAND	120524700	CHECK	11/16/2010	\$8,169.60
CITY OF GARLAND	120525174	CHECK	11/23/2010	\$412.90
CITY OF GARLAND	120525406	CHECK	11/30/2010	\$6,145.59
CITY OF GARLAND	120526045	CHECK	12/7/2010	\$2,415.31
CITY OF GARLAND	120526679	CHECK	12/14/2010	\$2,745.30
CITY OF GARLAND	120526680	CHECK	12/14/2010	\$1,228.92
CITY OF GARLAND	120526681	CHECK	12/14/2010	\$24,386.69
CITY OF GARLAND	120527178	CHECK	12/20/2010	\$4,200.95
CITY OF GARLAND	120527295	CHECK	12/28/2010	\$325.71
CITY OF GARLAND	120527453	CHECK	1/4/2011	\$4,452.70
CITY OF GARLAND	120527454	CHECK	1/4/2011	\$720.95
CITY OF GARLAND	120527455	CHECK	1/4/2011	\$9,653.49
CITY OF GARLAND	120528286	CHECK	1/11/2011	\$470.07
CITY OF GARLAND	120528771	CHECK	1/18/2011	\$5,719.48
CITY OF GARLAND	120528772	CHECK	1/18/2011	\$434.12
CITY OF GARLAND	120529342	CHECK	1/25/2011	\$318.57
CITY OF GARLAND	120529343	CHECK	1/25/2011	\$21,292.15
CITY OF GARLAND	120529850	CHECK	2/1/2011	\$11,841.44
CITY OF GARLAND	120530398	CHECK	2/8/2011	\$2,611.38
CITY OF GARLAND	120530775	CHECK	2/15/2011	\$214.00
CITY OF GARLAND	120531303	CHECK	2/22/2011	\$5,751.44
CITY OF GARLAND	120531304	CHECK	2/22/2011	\$150.00
CITY OF GARLAND	120532276	CHECK	3/8/2011	\$425.73
CITY OF GARLAND	120532277	CHECK	3/8/2011	\$239.15
CITY OF GARLAND	120532745	CHECK	3/15/2011	\$5,341.15
CITY OF GARLAND	120532746	CHECK	3/15/2011	\$514.00
CITY OF GARLAND	120533339	CHECK	3/22/2011	\$197.94
CITY OF GARLAND	120533811	CHECK	3/29/2011	\$341.43
CITY OF GARLAND	120533812	CHECK	3/29/2011	\$10,597.01
CITY OF GARLAND	120534322	CHECK	4/5/2011	\$4,828.39
CITY OF GARLAND	120534323	CHECK	4/5/2011	\$380.73
CITY OF GARLAND	120534763	CHECK	4/12/2011	\$2,144.99
CITY OF GARLAND	120534764	CHECK	4/12/2011	\$64.00

Vendor Name	Payment No	Method	Date	Amount
CITY OF GARLAND	120535337	CHECK	4/19/2011	\$7,590.07
CITY OF GARLAND	120535338	CHECK	4/19/2011	\$95,853.42
CITY OF GARLAND	120535339	CHECK	4/19/2011	\$5,723.83
CITY OF GARLAND	120535340	CHECK	4/19/2011	\$198.04
CITY OF GARLAND	120535793	CHECK	4/26/2011	\$5,360.94
CITY OF GARLAND	120535794	CHECK	4/26/2011	\$349.29
CITY OF GARLAND	120536328	CHECK	5/3/2011	\$2,563.49
CITY OF GARLAND	120536751	CHECK	5/10/2011	\$7,037.31
CITY OF GARLAND	120537335	CHECK	5/17/2011	\$3,949.64
CITY OF GARLAND	120537336	CHECK	5/17/2011	\$6,227.94
CITY OF GARLAND	120537337	CHECK	5/17/2011	\$24.00
CITY OF GARLAND	120537846	CHECK	5/24/2011	\$2,442.66
CITY OF GARLAND	120538391	CHECK	5/31/2011	\$5,954.36
CITY OF GARLAND	120538392	CHECK	5/31/2011	\$101.01
CITY OF GARLAND	120538818	CHECK	6/7/2011	\$3,211.24
CITY OF GARLAND	120539352	CHECK	6/14/2011	\$474.90
CITY OF GARLAND	120539353	CHECK	6/14/2011	\$1,658.48
CITY OF GARLAND	120539354	CHECK	6/14/2011	\$60.00
CITY OF GARLAND	120539864	CHECK	6/21/2011	\$2,635.34
CITY OF GARLAND	120539865	CHECK	6/21/2011	\$6,417.06
CITY OF GARLAND	120540421	CHECK	6/28/2011	\$800.92
CITY OF GARLAND	120540422	CHECK	6/28/2011	\$296.16
CITY OF GARLAND	120540423	CHECK	6/28/2011	\$150.00
CITY OF GARLAND	120540859	CHECK	7/5/2011	\$0.00
CITY OF GARLAND	120540860	CHECK	7/5/2011	\$11,418.95
CITY OF GARLAND	120541454	CHECK	7/12/2011	\$4,091.76
CITY OF GARLAND	120541455	CHECK	7/12/2011	\$60.00
CITY OF GARLAND	120541852	CHECK	7/19/2011	\$4,679.66
CITY OF GARLAND	120541853	CHECK	7/19/2011	\$9,090.22
CITY OF GARLAND	120541854	CHECK	7/19/2011	\$150.00
CITY OF GARLAND	120542334	CHECK	7/26/2011	\$2,439.53
CITY OF GARLAND	120542335	CHECK	7/26/2011	\$150.00
CITY OF GARLAND	120542799	CHECK	8/2/2011	\$0.00
CITY OF GARLAND	120542800	CHECK	8/2/2011	\$0.00
CITY OF GARLAND	120542801	CHECK	8/2/2011	\$20,341.16
CITY OF GARLAND	120543449	CHECK	8/9/2011	\$9,583.01
CITY OF GARLAND	120543450	CHECK	8/9/2011	\$2,824.40
CITY OF GARLAND	120543451	CHECK	8/9/2011	\$150.00
CITY OF GARLAND	120543879	CHECK	8/16/2011	\$7,140.08
CITY OF GARLAND	120543880	CHECK	8/16/2011	\$60.00
CITY OF GARLAND	120544503	CHECK	8/23/2011	\$8,459.98
CITY OF GARLAND	120544504	CHECK	8/23/2011	\$7,035.66
CITY OF GARLAND	120544505	CHECK	8/23/2011	\$300.00
CITY OF GARLAND	120544978	CHECK	8/30/2011	\$0.00
CITY OF GARLAND	120544979	CHECK	8/30/2011	\$0.00
CITY OF GARLAND	120544980	CHECK	8/30/2011	\$0.00
CITY OF GARLAND	120544981	CHECK	8/30/2011	\$32,042.01
CITY OF GARLAND	120544982	CHECK	8/30/2011	\$345.72
CITY OF GARLAND	120544983	CHECK	8/30/2011	\$60.00
CITY OF GARLAND	120545525	CHECK	9/6/2011	\$8,462.38
CITY OF GARLAND	120545987	CHECK	9/13/2011	\$3,450.19
CITY OF GARLAND	120545988	CHECK	9/13/2011	\$2,527.04
CITY OF GARLAND	120545989	CHECK	9/13/2011	\$180.00
CITY OF GARLAND	120546607	CHECK	9/20/2011	\$12,925.61
CITY OF GARLAND	120546608	CHECK	9/20/2011	\$7,384.38
CITY OF GARLAND	120547130	CHECK	9/27/2011	\$12,898.97
CITY OF GARLAND	120547131	CHECK	9/27/2011	\$637.90
CITY OF GARLAND	120547702	CHECK	9/30/2011	\$0.00
CITY OF GARLAND	120547703	CHECK	9/30/2011	\$0.00
CITY OF GARLAND	120547704	CHECK	9/30/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
CITY OF GARLAND	120547705	CHECK	9/30/2011	\$0.00
CITY OF GARLAND	120547706	CHECK	9/30/2011	\$36,540.03
CITY OF GARLAND	120547707	CHECK	9/30/2011	\$7,912.50
YTD Total For CITY OF GARLAND			Is \$643,434.70	
CITY OF GLENN HEIGHTS	120526046	CHECK	12/7/2010	\$60.00
CITY OF GLENN HEIGHTS	120527456	CHECK	1/4/2011	\$498.56
CITY OF GLENN HEIGHTS	120528773	CHECK	1/18/2011	\$120.00
CITY OF GLENN HEIGHTS	120533813	CHECK	3/29/2011	\$60.00
CITY OF GLENN HEIGHTS	120544506	CHECK	8/23/2011	\$60.00
YTD Total For CITY OF GLENN HEIGHTS			Is \$798.56	
CITY OF GRAND PRAIRIE	120522105	CHECK	10/12/2010	\$101.71
CITY OF GRAND PRAIRIE	120522678	CHECK	10/19/2010	\$60.00
CITY OF GRAND PRAIRIE	120524149	CHECK	11/9/2010	\$60.00
CITY OF GRAND PRAIRIE	120524701	CHECK	11/16/2010	\$106.32
CITY OF GRAND PRAIRIE	120526047	CHECK	12/7/2010	\$44.15
CITY OF GRAND PRAIRIE	120526682	CHECK	12/14/2010	\$117.07
CITY OF GRAND PRAIRIE	120526683	CHECK	12/14/2010	\$60.00
CITY OF GRAND PRAIRIE	120527457	CHECK	1/4/2011	\$13,540.08
CITY OF GRAND PRAIRIE	120527458	CHECK	1/4/2011	\$60.00
CITY OF GRAND PRAIRIE	120528287	CHECK	1/11/2011	\$117.07
CITY OF GRAND PRAIRIE	120528288	CHECK	1/11/2011	\$60.00
CITY OF GRAND PRAIRIE	120529851	CHECK	2/1/2011	\$47.38
CITY OF GRAND PRAIRIE	120530776	CHECK	2/15/2011	\$117.07
CITY OF GRAND PRAIRIE	120531305	CHECK	2/22/2011	\$950,000.00
CITY OF GRAND PRAIRIE	120531306	CHECK	2/22/2011	\$113.18
CITY OF GRAND PRAIRIE	120532747	CHECK	3/15/2011	\$232.72
CITY OF GRAND PRAIRIE	120535341	CHECK	4/19/2011	\$108,574.93
CITY OF GRAND PRAIRIE	120536752	CHECK	5/10/2011	\$228.56
CITY OF GRAND PRAIRIE	120537338	CHECK	5/17/2011	\$107.63
CITY OF GRAND PRAIRIE	120538819	CHECK	6/7/2011	\$120.00
CITY OF GRAND PRAIRIE	120539355	CHECK	6/14/2011	\$45.12
CITY OF GRAND PRAIRIE	120539866	CHECK	6/21/2011	\$101.78
CITY OF GRAND PRAIRIE	120541456	CHECK	7/12/2011	\$101.78
CITY OF GRAND PRAIRIE	120541855	CHECK	7/19/2011	\$60.00
CITY OF GRAND PRAIRIE	120545990	CHECK	9/13/2011	\$369.16
CITY OF GRAND PRAIRIE	120545991	CHECK	9/13/2011	\$535,816.67
CITY OF GRAND PRAIRIE	467112450	CHECK	10/12/2010	\$4,884.50
CITY OF GRAND PRAIRIE	467114463	CHECK	11/16/2010	\$234.84
CITY OF GRAND PRAIRIE	467115899	CHECK	12/14/2010	\$384.84
YTD Total For CITY OF GRAND PRAIRIE			Is \$1,615,866.56	
CITY OF HUTCHINS	120522106	CHECK	10/12/2010	\$2,722.25
CITY OF HUTCHINS	120522679	CHECK	10/19/2010	\$15,447.42
CITY OF HUTCHINS	120523173	CHECK	10/26/2010	\$7,760.00
CITY OF HUTCHINS	120524702	CHECK	11/16/2010	\$3,006.10
CITY OF HUTCHINS	120526684	CHECK	12/14/2010	\$2,660.95
CITY OF HUTCHINS	120527459	CHECK	1/4/2011	\$498.56
CITY OF HUTCHINS	120528289	CHECK	1/11/2011	\$3,260.40
CITY OF HUTCHINS	120529344	CHECK	1/25/2011	\$117.45
CITY OF HUTCHINS	120531307	CHECK	2/22/2011	\$2,824.75
CITY OF HUTCHINS	120531308	CHECK	2/22/2011	\$13,724.03
CITY OF HUTCHINS	120531763	CHECK	3/1/2011	\$9,000.00
CITY OF HUTCHINS	120531764	CHECK	3/1/2011	\$395.00
CITY OF HUTCHINS	120532278	CHECK	3/8/2011	\$3,439.80
CITY OF HUTCHINS	120534765	CHECK	4/12/2011	\$3,068.10
CITY OF HUTCHINS	120535795	CHECK	4/26/2011	\$3,375.00
CITY OF HUTCHINS	120535796	CHECK	4/26/2011	\$1,580.00
CITY OF HUTCHINS	120536753	CHECK	5/10/2011	\$3,205.30
CITY OF HUTCHINS	120537339	CHECK	5/17/2011	\$13,684.23
CITY OF HUTCHINS	120539356	CHECK	6/14/2011	\$3,422.05

Vendor Name	Payment No	Method	Date	Amount
CITY OF HUTCHINS	120541457	CHECK	7/12/2011	\$5,192.05
CITY OF HUTCHINS	120542336	CHECK	7/26/2011	\$15,442.52
CITY OF HUTCHINS	120542337	CHECK	7/26/2011	\$2,625.00
CITY OF HUTCHINS	120542338	CHECK	7/26/2011	\$3,160.00
CITY OF HUTCHINS	120543452	CHECK	8/9/2011	\$5,849.60
CITY OF HUTCHINS	120543881	CHECK	8/16/2011	\$187.65
CITY OF HUTCHINS	120545992	CHECK	9/13/2011	\$6,116.90
YTD Total For CITY OF HUTCHINS			Is \$131,765.11	
CITY OF IRVING	120522107	CHECK	10/12/2010	\$181.73
CITY OF IRVING	120523174	CHECK	10/26/2010	\$96.06
CITY OF IRVING	120523175	CHECK	10/26/2010	\$50.84
CITY OF IRVING	120523737	CHECK	11/2/2010	\$166,314.58
CITY OF IRVING	120524150	CHECK	11/9/2010	\$14.41
CITY OF IRVING	120524703	CHECK	11/16/2010	\$234.45
CITY OF IRVING	120524704	CHECK	11/16/2010	\$137,952.34
CITY OF IRVING	120525175	CHECK	11/23/2010	\$95.14
CITY OF IRVING	120525407	CHECK	11/30/2010	\$60.00
CITY OF IRVING	120526048	CHECK	12/7/2010	\$50.00
CITY OF IRVING	120526685	CHECK	12/14/2010	\$227.72
CITY OF IRVING	120526686	CHECK	12/14/2010	\$60.00
CITY OF IRVING	120527460	CHECK	1/4/2011	\$32,746.70
CITY OF IRVING	120527461	CHECK	1/4/2011	\$120.00
CITY OF IRVING	120528290	CHECK	1/11/2011	\$204.79
CITY OF IRVING	120528291	CHECK	1/11/2011	\$180.00
CITY OF IRVING	120528774	CHECK	1/18/2011	\$47.31
CITY OF IRVING	120529852	CHECK	2/1/2011	\$120.00
CITY OF IRVING	120530399	CHECK	2/8/2011	\$105.96
CITY OF IRVING	120530400	CHECK	2/8/2011	\$13,487.64
CITY OF IRVING	120530777	CHECK	2/15/2011	\$50.73
CITY OF IRVING	120531309	CHECK	2/22/2011	\$190.28
CITY OF IRVING	120531310	CHECK	2/22/2011	\$120.00
CITY OF IRVING	120532748	CHECK	3/15/2011	\$113.35
CITY OF IRVING	120532749	CHECK	3/15/2011	\$115.28
CITY OF IRVING	120533814	CHECK	3/29/2011	\$98.83
CITY OF IRVING	120533815	CHECK	3/29/2011	\$155,553.70
CITY OF IRVING	120534324	CHECK	4/5/2011	\$117.04
CITY OF IRVING	120534766	CHECK	4/12/2011	\$136,602.37
CITY OF IRVING	120535797	CHECK	4/26/2011	\$98.83
CITY OF IRVING	120536329	CHECK	5/3/2011	\$38,669.58
CITY OF IRVING	120536754	CHECK	5/10/2011	\$113.35
CITY OF IRVING	120537340	CHECK	5/17/2011	\$45.09
CITY OF IRVING	120537847	CHECK	5/24/2011	\$96.88
CITY OF IRVING	120538393	CHECK	5/31/2011	\$87.75
CITY OF IRVING	120538820	CHECK	6/7/2011	\$191,149.31
CITY OF IRVING	120539357	CHECK	6/14/2011	\$89,355.70
CITY OF IRVING	120540424	CHECK	6/28/2011	\$212.18
CITY OF IRVING	120540861	CHECK	7/5/2011	\$139.78
CITY OF IRVING	120540862	CHECK	7/5/2011	\$117.83
CITY OF IRVING	120542339	CHECK	7/26/2011	\$98.83
CITY OF IRVING	120542802	CHECK	8/2/2011	\$261,689.36
CITY OF IRVING	120543453	CHECK	8/9/2011	\$147.55
CITY OF IRVING	120543454	CHECK	8/9/2011	\$816.50
CITY OF IRVING	120543455	CHECK	8/9/2011	\$58.57
CITY OF IRVING	120543882	CHECK	8/16/2011	\$60.00
CITY OF IRVING	120544507	CHECK	8/23/2011	\$60.00
CITY OF IRVING	120544984	CHECK	8/30/2011	\$95.14
CITY OF IRVING	120544985	CHECK	8/30/2011	\$60.00
CITY OF IRVING	120545526	CHECK	9/6/2011	\$60.00
CITY OF IRVING	120545993	CHECK	9/13/2011	\$151.43

Vendor Name	Payment No	Method	Date	Amount
CITY OF IRVING	120547132	CHECK	9/27/2011	\$91.45
CITY OF IRVING	120547708	CHECK	9/30/2011	\$372,507.75
CITY OF IRVING	120547709	CHECK	9/30/2011	\$55.59
CITY OF IRVING	128014240	CHECK	9/6/2011	\$60.00
YTD Total For CITY OF IRVING			Is \$1,601,409.70	
CITY OF LANCASTER	120522108	CHECK	10/12/2010	\$28.00
CITY OF LANCASTER	120523176	CHECK	10/26/2010	\$151.17
CITY OF LANCASTER	120523177	CHECK	10/26/2010	\$10,190.00
CITY OF LANCASTER	120524705	CHECK	11/16/2010	\$88.00
CITY OF LANCASTER	120525176	CHECK	11/23/2010	\$553.02
CITY OF LANCASTER	120525408	CHECK	11/30/2010	\$120.00
CITY OF LANCASTER	120526687	CHECK	12/14/2010	\$28.00
CITY OF LANCASTER	120527179	CHECK	12/20/2010	\$162.02
CITY OF LANCASTER	120527462	CHECK	1/4/2011	\$997.41
CITY OF LANCASTER	120527463	CHECK	1/4/2011	\$60.00
CITY OF LANCASTER	120528292	CHECK	1/11/2011	\$12,750.00
CITY OF LANCASTER	120528775	CHECK	1/18/2011	\$157.37
CITY OF LANCASTER	120528776	CHECK	1/18/2011	\$88.00
CITY OF LANCASTER	120529345	CHECK	1/25/2011	\$110.79
CITY OF LANCASTER	120530778	CHECK	2/15/2011	\$28.00
CITY OF LANCASTER	120531311	CHECK	2/22/2011	\$167.45
CITY OF LANCASTER	120532279	CHECK	3/8/2011	\$60.00
CITY OF LANCASTER	120532750	CHECK	3/15/2011	\$28.00
CITY OF LANCASTER	120533340	CHECK	3/22/2011	\$172.10
CITY OF LANCASTER	120533341	CHECK	3/22/2011	\$120.00
CITY OF LANCASTER	120534767	CHECK	4/12/2011	\$88.00
CITY OF LANCASTER	120535342	CHECK	4/19/2011	\$137.22
CITY OF LANCASTER	120535343	CHECK	4/19/2011	\$30.00
CITY OF LANCASTER	120537341	CHECK	5/17/2011	\$160.47
CITY OF LANCASTER	120537342	CHECK	5/17/2011	\$180.00
CITY OF LANCASTER	120539867	CHECK	6/21/2011	\$164.35
CITY OF LANCASTER	120540425	CHECK	6/28/2011	\$5,290.00
CITY OF LANCASTER	120540863	CHECK	7/5/2011	\$3,415.00
CITY OF LANCASTER	120541856	CHECK	7/19/2011	\$187.60
CITY OF LANCASTER	120542803	CHECK	8/2/2011	\$2,625.00
CITY OF LANCASTER	120543883	CHECK	8/16/2011	\$166.67
CITY OF LANCASTER	120544508	CHECK	8/23/2011	\$98.84
CITY OF LANCASTER	120545994	CHECK	9/13/2011	\$60.00
CITY OF LANCASTER	120546609	CHECK	9/20/2011	\$155.05
CITY OF LANCASTER	120547133	CHECK	9/27/2011	\$60.00
CITY OF LANCASTER	120547710	CHECK	9/30/2011	\$60.00
YTD Total For CITY OF LANCASTER			Is \$38,937.53	
CITY OF MESQUITE	120521924	CHECK	10/5/2010	\$266.88
CITY OF MESQUITE	120522109	CHECK	10/12/2010	\$141.07
CITY OF MESQUITE	120524151	CHECK	11/9/2010	\$138.10
CITY OF MESQUITE	120524706	CHECK	11/16/2010	\$60.00
CITY OF MESQUITE	120525409	CHECK	11/30/2010	\$42.16
CITY OF MESQUITE	120526049	CHECK	12/7/2010	\$141.38
CITY OF MESQUITE	120526050	CHECK	12/7/2010	\$116.18
CITY OF MESQUITE	120526688	CHECK	12/14/2010	\$330.00
CITY OF MESQUITE	120527464	CHECK	1/4/2011	\$110.37
CITY OF MESQUITE	120528293	CHECK	1/11/2011	\$204.60
CITY OF MESQUITE	120528294	CHECK	1/11/2011	\$101.41
CITY OF MESQUITE	120528777	CHECK	1/18/2011	\$50.37
CITY OF MESQUITE	120529346	CHECK	1/25/2011	\$60.00
CITY OF MESQUITE	120529853	CHECK	2/1/2011	\$300,000.00
CITY OF MESQUITE	120529854	CHECK	2/1/2011	\$42.04
CITY OF MESQUITE	120530401	CHECK	2/8/2011	\$130.71
CITY OF MESQUITE	120531765	CHECK	3/1/2011	\$55.29

Vendor Name	Payment No	Method	Date	Amount
CITY OF MESQUITE	120532280	CHECK	3/8/2011	\$131.53
CITY OF MESQUITE	120533342	CHECK	3/22/2011	\$98.67
CITY OF MESQUITE	120534325	CHECK	4/5/2011	\$191.46
CITY OF MESQUITE	120535344	CHECK	4/19/2011	\$183.12
CITY OF MESQUITE	120535798	CHECK	4/26/2011	\$53.43
CITY OF MESQUITE	120536330	CHECK	5/3/2011	\$159.44
CITY OF MESQUITE	120536331	CHECK	5/3/2011	\$60.00
CITY OF MESQUITE	120537848	CHECK	5/24/2011	\$47.08
CITY OF MESQUITE	120538821	CHECK	6/7/2011	\$142.20
CITY OF MESQUITE	120539358	CHECK	6/14/2011	\$115.29
CITY OF MESQUITE	120539868	CHECK	6/21/2011	\$846.00
CITY OF MESQUITE	120540426	CHECK	6/28/2011	\$56.11
CITY OF MESQUITE	120540864	CHECK	7/5/2011	\$219.38
CITY OF MESQUITE	120542340	CHECK	7/26/2011	\$164.84
CITY OF MESQUITE	120542804	CHECK	8/2/2011	\$164.37
CITY OF MESQUITE	120544509	CHECK	8/23/2011	\$119.40
CITY OF MESQUITE	120545527	CHECK	9/6/2011	\$293.27
CITY OF MESQUITE	120547134	CHECK	9/27/2011	\$120.00
CITY OF MESQUITE	120547711	CHECK	9/30/2011	\$306.40
YTD Total For CITY OF MESQUITE			Is \$305,462.55	
CITY OF RICHARDSON	120522110	CHECK	10/12/2010	\$30,000.00
CITY OF RICHARDSON	120523178	CHECK	10/26/2010	\$513.33
CITY OF RICHARDSON	120523179	CHECK	10/26/2010	\$60.00
CITY OF RICHARDSON	120523738	CHECK	11/2/2010	\$711,617.00
CITY OF RICHARDSON	120524707	CHECK	11/16/2010	\$226.77
CITY OF RICHARDSON	120524708	CHECK	11/16/2010	\$48.78
CITY OF RICHARDSON	120525177	CHECK	11/23/2010	\$295.21
CITY OF RICHARDSON	120526689	CHECK	12/14/2010	\$213.48
CITY OF RICHARDSON	120527180	CHECK	12/20/2010	\$248.74
CITY OF RICHARDSON	120527465	CHECK	1/4/2011	\$5,982.84
CITY OF RICHARDSON	120527466	CHECK	1/4/2011	\$48.75
CITY OF RICHARDSON	120528295	CHECK	1/11/2011	\$45.83
CITY OF RICHARDSON	120528778	CHECK	1/18/2011	\$350.80
CITY OF RICHARDSON	120531312	CHECK	2/22/2011	\$160.03
CITY OF RICHARDSON	120531766	CHECK	3/1/2011	\$195.82
CITY OF RICHARDSON	120532751	CHECK	3/15/2011	\$165.08
CITY OF RICHARDSON	120533343	CHECK	3/22/2011	\$185.72
CITY OF RICHARDSON	120533344	CHECK	3/22/2011	\$60.00
CITY OF RICHARDSON	120534768	CHECK	4/12/2011	\$90.80
CITY OF RICHARDSON	120535345	CHECK	4/19/2011	\$371.00
CITY OF RICHARDSON	120535346	CHECK	4/19/2011	\$50,784.33
CITY OF RICHARDSON	120536332	CHECK	5/3/2011	\$73.73
CITY OF RICHARDSON	120537343	CHECK	5/17/2011	\$170.13
CITY OF RICHARDSON	120537344	CHECK	5/17/2011	\$46.86
CITY OF RICHARDSON	120537849	CHECK	5/24/2011	\$195.82
CITY OF RICHARDSON	120538822	CHECK	6/7/2011	\$53.15
CITY OF RICHARDSON	120539359	CHECK	6/14/2011	\$170.13
CITY OF RICHARDSON	120539869	CHECK	6/21/2011	\$195.82
CITY OF RICHARDSON	120541857	CHECK	7/19/2011	\$453.18
CITY OF RICHARDSON	120543456	CHECK	8/9/2011	\$200.72
CITY OF RICHARDSON	120544510	CHECK	8/23/2011	\$222.37
CITY OF RICHARDSON	120545995	CHECK	9/13/2011	\$236.23
CITY OF RICHARDSON	120546610	CHECK	9/20/2011	\$257.51
YTD Total For CITY OF RICHARDSON			Is \$803,939.96	
CITY OF ROWLETT	120522111	CHECK	10/12/2010	\$30.00
CITY OF ROWLETT	120530402	CHECK	2/8/2011	\$1,662.51
CITY OF ROWLETT	120545528	CHECK	9/6/2011	\$313.02
YTD Total For CITY OF ROWLETT			Is \$2,005.53	
CITY OF SACHSE	120522680	CHECK	10/19/2010	\$37,132.11

Vendor Name	Payment No	Method	Date	Amount
CITY OF SACHSE	120523180	CHECK	10/26/2010	\$17,400.00
CITY OF SACHSE	120527467	CHECK	1/4/2011	\$498.56
CITY OF SACHSE	120531767	CHECK	3/1/2011	\$8,510.00
CITY OF SACHSE	120536333	CHECK	5/3/2011	\$12,300.00
CITY OF SACHSE	120542341	CHECK	7/26/2011	\$7,010.00
YTD Total For CITY OF SACHSE			Is \$82,850.67	
CITY OF SEAGOVILLE	120527468	CHECK	1/4/2011	\$496.56
CITY OF SEAGOVILLE	120529347	CHECK	1/25/2011	\$150.00
CITY OF SEAGOVILLE	120535799	CHECK	4/26/2011	\$60.00
CITY OF SEAGOVILLE	120537345	CHECK	5/17/2011	\$60.00
CITY OF SEAGOVILLE	120545529	CHECK	9/6/2011	\$334.00
YTD Total For CITY OF SEAGOVILLE			Is \$1,100.56	
CITY OF TUCSON	467114464	CHECK	11/16/2010	\$3,912.20
CITY OF TUCSON	467115900	CHECK	12/14/2010	\$772.84
CITY OF TUCSON	467117573	CHECK	1/18/2011	\$772.84
CITY OF TUCSON	467119216	CHECK	2/15/2011	\$772.84
CITY OF TUCSON	467120872	CHECK	3/15/2011	\$772.84
CITY OF TUCSON	467122530	CHECK	4/12/2011	\$772.84
YTD Total For CITY OF TUCSON			Is \$7,776.40	
CITY OF WICHITA	467122133	CHECK	3/22/2011	\$2,558.68
CITY OF WICHITA	467122531	CHECK	4/12/2011	\$880.84
CITY OF WICHITA	467124242	CHECK	5/17/2011	\$880.84
CITY OF WICHITA	467125894	CHECK	6/14/2011	\$882.44
CITY OF WICHITA	467127559	CHECK	7/12/2011	\$882.44
CITY OF WICHITA	467129213	CHECK	8/16/2011	\$873.02
CITY OF WICHITA	467130807	CHECK	9/13/2011	\$873.02
YTD Total For CITY OF WICHITA			Is \$7,831.28	
CITY OF WILMER	120523181	CHECK	10/26/2010	\$11,380.00
CITY OF WILMER	120525410	CHECK	11/30/2010	\$2,820.00
CITY OF WILMER	120527469	CHECK	1/4/2011	\$498.57
CITY OF WILMER	120531768	CHECK	3/1/2011	\$35.75
CITY OF WILMER	120532752	CHECK	3/15/2011	\$76.64
CITY OF WILMER	120533345	CHECK	3/22/2011	\$31.85
CITY OF WILMER	120536755	CHECK	5/10/2011	\$8,785.00
CITY OF WILMER	120537850	CHECK	5/24/2011	\$3,160.00
CITY OF WILMER	120537851	CHECK	5/24/2011	\$36.70
CITY OF WILMER	120538394	CHECK	5/31/2011	\$5,250.00
CITY OF WILMER	120540865	CHECK	7/5/2011	\$35.35
CITY OF WILMER	120547135	CHECK	9/27/2011	\$3,490.74
YTD Total For CITY OF WILMER			Is \$35,600.60	
CITY QUALITY HOMES LTD	4670002658	WIRE	10/12/2010	\$1,592.00
CITY QUALITY HOMES LTD	4670002817	WIRE	10/19/2010	\$1,842.00
CITY QUALITY HOMES LTD	4670002980	WIRE	11/16/2010	\$2,513.00
CITY QUALITY HOMES LTD	4670003180	WIRE	12/14/2010	\$2,513.00
CITY QUALITY HOMES LTD	4670003343	WIRE	1/4/2011	\$24.00
CITY QUALITY HOMES LTD	4670003400	WIRE	1/18/2011	\$2,513.00
CITY QUALITY HOMES LTD	4670003608	WIRE	2/15/2011	\$2,513.00
CITY QUALITY HOMES LTD	4670003831	WIRE	3/15/2011	\$2,386.00
CITY QUALITY HOMES LTD	4670004072	WIRE	4/12/2011	\$2,259.00
CITY QUALITY HOMES LTD	4670004323	WIRE	5/17/2011	\$2,386.00
CITY QUALITY HOMES LTD	4670004554	WIRE	6/14/2011	\$2,238.00
CITY QUALITY HOMES LTD	4670004780	WIRE	7/12/2011	\$1,948.00
CITY QUALITY HOMES LTD	4670005043	WIRE	8/16/2011	\$2,226.00
CITY QUALITY HOMES LTD	4670005285	WIRE	9/13/2011	\$1,966.00
YTD Total For CITY QUALITY HOMES LTD			Is \$28,919.00	
CITY SIGN SERVICES INC	120532753	CHECK	3/15/2011	\$570.00
YTD Total For CITY SIGN SERVICES INC			Is \$570.00	
CITY WIDE REAL ESTATE SERVICES INC	467112451	CHECK	10/12/2010	\$552.00
CITY WIDE REAL ESTATE SERVICES INC	467113826	CHECK	11/2/2010	\$680.00

Vendor Name	Payment No	Method	Date	Amount
CITY WIDE REAL ESTATE SERVICES INC	467113925	CHECK	11/9/2010	\$935.00
CITY WIDE REAL ESTATE SERVICES INC	467115901	CHECK	12/14/2010	\$935.00
CITY WIDE REAL ESTATE SERVICES INC	467117574	CHECK	1/18/2011	\$935.00
CITY WIDE REAL ESTATE SERVICES INC	467119217	CHECK	2/15/2011	\$935.00
CITY WIDE REAL ESTATE SERVICES INC	467120873	CHECK	3/15/2011	\$935.00
CITY WIDE REAL ESTATE SERVICES INC	467122532	CHECK	4/12/2011	\$935.00
CITY WIDE REAL ESTATE SERVICES INC	467124243	CHECK	5/17/2011	\$935.00
CITY WIDE REAL ESTATE SERVICES INC	467125895	CHECK	6/14/2011	\$935.00
CITY WIDE REAL ESTATE SERVICES INC	467127560	CHECK	7/12/2011	\$935.00
CITY WIDE REAL ESTATE SERVICES INC	467129214	CHECK	8/16/2011	\$935.00
CITY WIDE REAL ESTATE SERVICES INC	467130808	CHECK	9/13/2011	\$935.00
YTD Total For CITY WIDE REAL ESTATE SERVICES INC			Is \$11,517.00	
CITYLIFE TURTLE CREEK 95 LP	120522112	CHECK	10/12/2010	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120524709	CHECK	11/16/2010	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120526690	CHECK	12/14/2010	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120528779	CHECK	1/18/2011	\$605.92
CITYLIFE TURTLE CREEK 95 LP	120530779	CHECK	2/15/2011	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120532754	CHECK	3/15/2011	\$302.96
CITYLIFE TURTLE CREEK 95 LP	120534769	CHECK	4/12/2011	\$303.78
CITYLIFE TURTLE CREEK 95 LP	120537346	CHECK	5/17/2011	\$303.78
CITYLIFE TURTLE CREEK 95 LP	120539360	CHECK	6/14/2011	\$303.78
CITYLIFE TURTLE CREEK 95 LP	120540427	CHECK	6/28/2011	\$875.00
CITYLIFE TURTLE CREEK 95 LP	120541458	CHECK	7/12/2011	\$303.78
CITYLIFE TURTLE CREEK 95 LP	120543884	CHECK	8/16/2011	\$303.78
CITYLIFE TURTLE CREEK 95 LP	120545996	CHECK	9/13/2011	\$303.78
YTD Total For CITYLIFE TURTLE CREEK 95 LP			Is \$4,818.40	
CITY SQUARE	120532281	CHECK	3/8/2011	\$9,978.75
CITY SQUARE	120534326	CHECK	4/5/2011	\$10,900.05
CITY SQUARE	120536334	CHECK	5/3/2011	\$11,899.08
CITY SQUARE	120537347	CHECK	5/17/2011	\$3,667.98
CITY SQUARE	120537348	CHECK	5/17/2011	\$12,166.59
CITY SQUARE	120539870	CHECK	6/21/2011	\$14,285.99
CITY SQUARE	120542342	CHECK	7/26/2011	\$525.73
CITY SQUARE	120542343	CHECK	7/26/2011	\$11,902.12
CITY SQUARE	120544511	CHECK	8/23/2011	\$11,006.36
CITY SQUARE	120547136	CHECK	9/27/2011	\$11,461.39
CITY SQUARE	571000083	CHECK	3/15/2011	\$22,883.90
CITY SQUARE	571000084	CHECK	5/31/2011	\$7,095.00
CITY SQUARE	571000085	CHECK	6/28/2011	\$3,293.00
CITY SQUARE	571000086	CHECK	7/26/2011	\$2,698.61
CITY SQUARE	571000087	CHECK	8/16/2011	\$2,021.00
CITY SQUARE	571000088	CHECK	9/27/2011	\$4,420.38
YTD Total For CITY SQUARE			Is \$140,205.93	
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670004555	WIRE	6/14/2011	\$1,845.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670004781	WIRE	7/12/2011	\$1,369.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670005216	WIRE	8/23/2011	\$680.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670005286	WIRE	9/13/2011	\$680.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467112452	CHECK	10/12/2010	\$689.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467114465	CHECK	11/16/2010	\$689.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467115902	CHECK	12/14/2010	\$689.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467117575	CHECK	1/18/2011	\$689.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467119218	CHECK	2/15/2011	\$689.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467120874	CHECK	3/15/2011	\$689.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467122533	CHECK	4/12/2011	\$689.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467123869	CHECK	4/26/2011	\$1,222.79
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467124244	CHECK	5/17/2011	\$1,131.00
YTD Total For CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC			Is \$11,750.79	
CIVIC RESEARCH INSTITUTE INC	128013824	CHECK	10/19/2010	\$329.90
CIVIC RESEARCH INSTITUTE INC	128013942	CHECK	1/25/2011	\$179.95

Vendor Name	Payment No	Method	Date	Amount
CIVIC RESEARCH INSTITUTE INC	128014025	CHECK	3/22/2011	\$179.95
YTD Total For CIVIC RESEARCH INSTITUTE INC			Is \$689.80	
CIVIL ASSOCIATES INC	120523182	CHECK	10/26/2010	\$3,677.60
CIVIL ASSOCIATES INC	120523739	CHECK	11/2/2010	\$9,599.13
CIVIL ASSOCIATES INC	120525411	CHECK	11/30/2010	\$1,487.55
CIVIL ASSOCIATES INC	120527470	CHECK	1/4/2011	\$11,475.80
CIVIL ASSOCIATES INC	120534327	CHECK	4/5/2011	\$4,445.58
YTD Total For CIVIL ASSOCIATES INC			Is \$30,685.66	
CIVIL CONSULTING GROUP PLLC	120525412	CHECK	11/30/2010	\$36,679.00
CIVIL CONSULTING GROUP PLLC	120527471	CHECK	1/4/2011	\$49,559.69
CIVIL CONSULTING GROUP PLLC	120530403	CHECK	2/8/2011	\$31,077.80
CIVIL CONSULTING GROUP PLLC	120533346	CHECK	3/22/2011	\$25,038.52
CIVIL CONSULTING GROUP PLLC	120534328	CHECK	4/5/2011	\$7,765.04
CIVIL CONSULTING GROUP PLLC	120535800	CHECK	4/26/2011	\$47,958.93
CIVIL CONSULTING GROUP PLLC	120540866	CHECK	7/5/2011	\$62,087.73
CIVIL CONSULTING GROUP PLLC	120543457	CHECK	8/9/2011	\$98,266.63
CIVIL CONSULTING GROUP PLLC	120543885	CHECK	8/16/2011	\$16,436.68
CIVIL CONSULTING GROUP PLLC	120545997	CHECK	9/13/2011	\$17,677.59
CIVIL CONSULTING GROUP PLLC	120547137	CHECK	9/27/2011	\$18,275.12
YTD Total For CIVIL CONSULTING GROUP PLLC			Is \$410,822.73	
CLARA SPIGHT	467112453	CHECK	10/12/2010	\$415.00
CLARA SPIGHT	467114466	CHECK	11/16/2010	\$415.00
CLARA SPIGHT	467115903	CHECK	12/14/2010	\$415.00
CLARA SPIGHT	467117576	CHECK	1/18/2011	\$415.00
CLARA SPIGHT	467119219	CHECK	2/15/2011	\$415.00
CLARA SPIGHT	467120875	CHECK	3/15/2011	\$415.00
CLARA SPIGHT	467122534	CHECK	4/12/2011	\$419.00
CLARA SPIGHT	467124245	CHECK	5/17/2011	\$419.00
CLARA SPIGHT	467125896	CHECK	6/14/2011	\$419.00
CLARA SPIGHT	467127561	CHECK	7/12/2011	\$419.00
CLARA SPIGHT	467129215	CHECK	8/16/2011	\$419.00
CLARA SPIGHT	467130809	CHECK	9/13/2011	\$419.00
YTD Total For CLARA SPIGHT			Is \$5,004.00	
CLARENCE LEE COLE	467112454	CHECK	10/12/2010	\$523.00
CLARENCE LEE COLE	467113926	CHECK	11/9/2010	\$523.00
CLARENCE LEE COLE	467115904	CHECK	12/14/2010	\$523.00
CLARENCE LEE COLE	467117577	CHECK	1/18/2011	\$523.00
CLARENCE LEE COLE	467119220	CHECK	2/15/2011	\$523.00
CLARENCE LEE COLE	467120876	CHECK	3/15/2011	\$523.00
CLARENCE LEE COLE	467122535	CHECK	4/12/2011	\$523.00
CLARENCE LEE COLE	467124246	CHECK	5/17/2011	\$523.00
CLARENCE LEE COLE	467125897	CHECK	6/14/2011	\$523.00
CLARENCE LEE COLE	467127562	CHECK	7/12/2011	\$523.00
CLARENCE LEE COLE	467129216	CHECK	8/16/2011	\$523.00
CLARENCE LEE COLE	467130810	CHECK	9/13/2011	\$523.00
YTD Total For CLARENCE LEE COLE			Is \$6,276.00	
CLARENCE WILLIAMS	467112455	CHECK	10/12/2010	\$1,035.00
CLARENCE WILLIAMS	467113927	CHECK	11/9/2010	\$1,035.00
CLARENCE WILLIAMS	467115905	CHECK	12/14/2010	\$1,035.00
CLARENCE WILLIAMS	467117578	CHECK	1/18/2011	\$1,035.00
CLARENCE WILLIAMS	467119221	CHECK	2/15/2011	\$1,035.00
CLARENCE WILLIAMS	467120877	CHECK	3/15/2011	\$1,035.00
CLARENCE WILLIAMS	467122536	CHECK	4/12/2011	\$257.00
CLARENCE WILLIAMS	467124247	CHECK	5/17/2011	\$257.00
CLARENCE WILLIAMS	467125898	CHECK	6/14/2011	\$257.00
CLARENCE WILLIAMS	467127563	CHECK	7/12/2011	\$257.00
CLARENCE WILLIAMS	467129217	CHECK	8/16/2011	\$257.00
CLARENCE WILLIAMS	467130811	CHECK	9/13/2011	\$257.00
YTD Total For CLARENCE WILLIAMS			Is \$7,752.00	

Vendor Name	Payment No	Method	Date	Amount
CLARENE BURROWS	467112456	CHECK	10/12/2010	\$473.00
CLARENE BURROWS	467114467	CHECK	11/16/2010	\$473.00
CLARENE BURROWS	467115906	CHECK	12/14/2010	\$480.00
CLARENE BURROWS	467117579	CHECK	1/18/2011	\$480.00
CLARENE BURROWS	467119222	CHECK	2/15/2011	\$480.00
CLARENE BURROWS	467120878	CHECK	3/15/2011	\$480.00
CLARENE BURROWS	467122537	CHECK	4/12/2011	\$480.00
CLARENE BURROWS	467124248	CHECK	5/17/2011	\$480.00
CLARENE BURROWS	467125899	CHECK	6/14/2011	\$480.00
CLARENE BURROWS	467127564	CHECK	7/12/2011	\$480.00
CLARENE BURROWS	467129218	CHECK	8/16/2011	\$480.00
CLARENE BURROWS	467130812	CHECK	9/13/2011	\$480.00
YTD Total For CLARENE BURROWS			Is \$5,746.00	
CLARK E BIRDSALL	1200013836	WIRE	10/26/2010	\$540.00
CLARK E BIRDSALL	1200014291	WIRE	11/9/2010	\$450.00
CLARK E BIRDSALL	1200019681	WIRE	5/3/2011	\$540.00
CLARK E BIRDSALL	1200021113	WIRE	6/14/2011	\$3,318.10
YTD Total For CLARK E BIRDSALL			Is \$4,848.10	
CLARK SECURITY PRODUCTS	1200014072	WIRE	11/2/2010	\$367.00
CLARK SECURITY PRODUCTS	1200015079	WIRE	12/7/2010	\$194.04
CLARK SECURITY PRODUCTS	1200015636	WIRE	1/4/2011	\$2,179.64
CLARK SECURITY PRODUCTS	1200015951	WIRE	1/11/2011	\$1,200.35
CLARK SECURITY PRODUCTS	1200017265	WIRE	2/22/2011	\$987.30
CLARK SECURITY PRODUCTS	1200017732	WIRE	3/8/2011	\$305.88
CLARK SECURITY PRODUCTS	1200020876	WIRE	6/7/2011	\$190.36
CLARK SECURITY PRODUCTS	1200022568	WIRE	8/2/2011	\$145.60
CLARK SECURITY PRODUCTS	1200024036	WIRE	9/13/2011	\$440.40
YTD Total For CLARK SECURITY PRODUCTS			Is \$6,010.57	
CLASSIC LOCATORS INC	4670004324	WIRE	5/17/2011	\$3,051.00
CLASSIC LOCATORS INC	4670004556	WIRE	6/14/2011	\$3,051.00
CLASSIC LOCATORS INC	4670004782	WIRE	7/12/2011	\$3,051.00
CLASSIC LOCATORS INC	4670005044	WIRE	8/16/2011	\$1,904.00
CLASSIC LOCATORS INC	4670005287	WIRE	9/13/2011	\$708.00
CLASSIC LOCATORS INC	4670005487	WIRE	9/27/2011	\$1,814.00
CLASSIC LOCATORS INC	467112457	CHECK	10/12/2010	\$899.00
CLASSIC LOCATORS INC	467113928	CHECK	11/9/2010	\$2,589.40
CLASSIC LOCATORS INC	467114468	CHECK	11/16/2010	\$899.00
CLASSIC LOCATORS INC	467115907	CHECK	12/14/2010	\$1,675.00
CLASSIC LOCATORS INC	467117207	CHECK	1/4/2011	\$5,108.58
CLASSIC LOCATORS INC	467117580	CHECK	1/18/2011	\$2,822.00
CLASSIC LOCATORS INC	467119223	CHECK	2/15/2011	\$2,118.00
CLASSIC LOCATORS INC	467120879	CHECK	3/15/2011	\$2,118.00
CLASSIC LOCATORS INC	467122538	CHECK	4/12/2011	\$3,509.00
YTD Total For CLASSIC LOCATORS INC			Is \$35,316.98	
CLASSIC REAL ESTATE	4670002659	WIRE	10/12/2010	\$1,135.00
CLASSIC REAL ESTATE	4670002981	WIRE	11/16/2010	\$1,135.00
CLASSIC REAL ESTATE	4670003181	WIRE	12/14/2010	\$1,135.00
CLASSIC REAL ESTATE	4670003401	WIRE	1/18/2011	\$1,135.00
CLASSIC REAL ESTATE	4670003609	WIRE	2/15/2011	\$1,135.00
CLASSIC REAL ESTATE	4670003832	WIRE	3/15/2011	\$1,135.00
CLASSIC REAL ESTATE	4670004073	WIRE	4/12/2011	\$1,135.00
CLASSIC REAL ESTATE	4670004325	WIRE	5/17/2011	\$1,135.00
CLASSIC REAL ESTATE	4670004557	WIRE	6/14/2011	\$1,135.00
YTD Total For CLASSIC REAL ESTATE			Is \$10,215.00	
CLAUDIO DURAND	467112458	CHECK	10/12/2010	\$734.00
CLAUDIO DURAND	467114469	CHECK	11/16/2010	\$734.00
CLAUDIO DURAND	467115908	CHECK	12/14/2010	\$734.00
CLAUDIO DURAND	467117581	CHECK	1/18/2011	\$813.00
CLAUDIO DURAND	467119224	CHECK	2/15/2011	\$813.00

Vendor Name	Payment No	Method	Date	Amount
CLAUDIO DURAND	467120880	CHECK	3/15/2011	\$813.00
CLAUDIO DURAND	467122539	CHECK	4/12/2011	\$813.00
CLAUDIO DURAND	467124249	CHECK	5/17/2011	\$813.00
CLAUDIO DURAND	467125900	CHECK	6/14/2011	\$813.00
CLAUDIO DURAND	467127565	CHECK	7/12/2011	\$813.00
CLAUDIO DURAND	467129219	CHECK	8/16/2011	\$813.00
CLAUDIO DURAND	467130813	CHECK	9/13/2011	\$813.00
YTD Total For CLAUDIO DURAND			Is \$9,519.00	
CLAUDIO SOSA	120544512	CHECK	8/23/2011	\$700.00
YTD Total For CLAUDIO SOSA			Is \$700.00	
CLAY COUNTY	120536756	CHECK	5/10/2011	\$32.00
CLAY COUNTY	120536757	CHECK	5/10/2011	\$300.00
YTD Total For CLAY COUNTY			Is \$332.00	
CLAYTON HOMES PARKS INC	120530780	CHECK	2/15/2011	\$1,000.00
CLAYTON HOMES PARKS INC	120535801	CHECK	4/26/2011	\$1,500.00
CLAYTON HOMES PARKS INC	120537852	CHECK	5/24/2011	\$500.00
CLAYTON HOMES PARKS INC	120539871	CHECK	6/21/2011	\$500.00
CLAYTON HOMES PARKS INC	120542344	CHECK	7/26/2011	\$500.00
CLAYTON HOMES PARKS INC	120544513	CHECK	8/23/2011	\$500.00
YTD Total For CLAYTON HOMES PARKS INC			Is \$4,500.00	
CLAYTON K HODGES	120526691	CHECK	12/14/2010	\$400.00
CLAYTON K HODGES	120527472	CHECK	1/4/2011	\$400.00
CLAYTON K HODGES	120537349	CHECK	5/17/2011	\$800.00
CLAYTON K HODGES	120540867	CHECK	7/5/2011	\$400.00
CLAYTON K HODGES	120545530	CHECK	9/6/2011	\$400.00
YTD Total For CLAYTON K HODGES			Is \$2,400.00	
CLAYTON, NELSON D	1200017266	WIRE	2/22/2011	\$209.92
YTD Total For CLAYTON, NELSON D			Is \$209.92	
CLEAN CONNECTIONS	1280000572	WIRE	11/9/2010	\$6,384.00
CLEAN CONNECTIONS	1280000586	WIRE	11/16/2010	\$5,012.00
CLEAN CONNECTIONS	1280000633	WIRE	1/4/2011	\$6,260.00
CLEAN CONNECTIONS	1280000675	WIRE	1/25/2011	\$5,264.00
CLEAN CONNECTIONS	1280000742	WIRE	3/15/2011	\$3,136.00
CLEAN CONNECTIONS	1280000756	WIRE	3/22/2011	\$1,988.00
CLEAN CONNECTIONS	1280000804	WIRE	4/26/2011	\$3,612.00
CLEAN CONNECTIONS	1280000812	WIRE	5/3/2011	\$756.00
CLEAN CONNECTIONS	1280000842	WIRE	5/24/2011	\$5,684.00
CLEAN CONNECTIONS	1280000891	WIRE	7/5/2011	\$6,860.00
CLEAN CONNECTIONS	1280000935	WIRE	8/9/2011	\$7,140.00
CLEAN CONNECTIONS	1280000961	WIRE	8/23/2011	\$6,076.00
CLEAN CONNECTIONS	1280001020	WIRE	9/27/2011	\$9,100.00
YTD Total For CLEAN CONNECTIONS			Is \$67,272.00	
CLEAN HARBOR ENV SERVICES	1200013353	WIRE	10/5/2010	\$18,243.71
CLEAN HARBOR ENV SERVICES	1200015952	WIRE	1/11/2011	\$231,666.86
CLEAN HARBOR ENV SERVICES	1200017055	WIRE	2/15/2011	\$29,970.60
CLEAN HARBOR ENV SERVICES	1200018223	WIRE	3/22/2011	\$46,869.54
CLEAN HARBOR ENV SERVICES	1200019682	WIRE	5/3/2011	\$80,476.18
CLEAN HARBOR ENV SERVICES	1200022348	WIRE	7/26/2011	\$149,159.60
CLEAN HARBOR ENV SERVICES	1200024497	WIRE	9/27/2011	\$198,242.99
YTD Total For CLEAN HARBOR ENV SERVICES			Is \$754,629.48	
CLEAR TOWN LLC	120522113	CHECK	10/12/2010	\$325.00
CLEAR TOWN LLC	120524710	CHECK	11/16/2010	\$325.00
CLEAR TOWN LLC	120526692	CHECK	12/14/2010	\$325.00
CLEAR TOWN LLC	120528780	CHECK	1/18/2011	\$325.00
CLEAR TOWN LLC	120536335	CHECK	5/3/2011	\$668.10
CLEAR TOWN LLC	120537350	CHECK	5/17/2011	\$222.70
CLEAR TOWN LLC	120539361	CHECK	6/14/2011	\$222.70
CLEAR TOWN LLC	120543886	CHECK	8/16/2011	\$222.70
CLEAR TOWN LLC	120545998	CHECK	9/13/2011	\$560.20

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CLEAR TOWN LLC			Is \$3,196.40	
CLEARINGHOUSE ATLAS NO 000202592203	120537166	CHECK	5/13/2011	\$106.99
CLEARINGHOUSE ATLAS NO 000202592203	120538246	CHECK	5/27/2011	\$106.99
CLEARINGHOUSE ATLAS NO 000202592203	120539186	CHECK	6/10/2011	\$106.99
CLEARINGHOUSE ATLAS NO 000202592203	120540272	CHECK	6/24/2011	\$106.99
CLEARINGHOUSE ATLAS NO 000202592203	120541313	CHECK	7/8/2011	\$106.99
CLEARINGHOUSE ATLAS NO 000202592203	120542188	CHECK	7/22/2011	\$106.99
CLEARINGHOUSE ATLAS NO 000202592203	120543316	CHECK	8/5/2011	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120544343	CHECK	8/19/2011	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120545374	CHECK	9/2/2011	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120546443	CHECK	9/16/2011	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120547535	CHECK	9/30/2011	\$86.06
YTD Total For CLEARINGHOUSE ATLAS NO 000202592203			Is \$1,072.24	
CLEARINGHOUSE ATLAS NO 000343426600	120521320	CHECK	10/1/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120522487	CHECK	10/15/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120523568	CHECK	10/29/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120524495	CHECK	11/12/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120525199	CHECK	11/24/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120526478	CHECK	12/10/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120527207	CHECK	12/24/2010	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120528117	CHECK	1/7/2011	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120529147	CHECK	1/21/2011	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120530241	CHECK	2/4/2011	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120531131	CHECK	2/18/2011	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120532120	CHECK	3/4/2011	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120533175	CHECK	3/18/2011	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120534167	CHECK	4/1/2011	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120535175	CHECK	4/15/2011	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120536181	CHECK	4/29/2011	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120537167	CHECK	5/13/2011	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120538247	CHECK	5/27/2011	\$140.00
CLEARINGHOUSE ATLAS NO 000343426600	120539187	CHECK	6/10/2011	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120540273	CHECK	6/24/2011	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120541314	CHECK	7/8/2011	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120542189	CHECK	7/22/2011	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120543317	CHECK	8/5/2011	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120544344	CHECK	8/19/2011	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120545375	CHECK	9/2/2011	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120546444	CHECK	9/16/2011	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120547536	CHECK	9/30/2011	\$132.08
YTD Total For CLEARINGHOUSE ATLAS NO 000343426600			Is \$3,708.72	
CLEARWIRE COMMUNICATIONS LLC	120537853	CHECK	5/24/2011	\$57.48
CLEARWIRE COMMUNICATIONS LLC	120538823	CHECK	6/7/2011	\$172.44
CLEARWIRE COMMUNICATIONS LLC	120539872	CHECK	6/21/2011	\$198.37
CLEARWIRE COMMUNICATIONS LLC	120541858	CHECK	7/19/2011	\$120.37
CLEARWIRE COMMUNICATIONS LLC	120545531	CHECK	9/6/2011	\$177.85
CLEARWIRE COMMUNICATIONS LLC	120547138	CHECK	9/27/2011	\$177.85
YTD Total For CLEARWIRE COMMUNICATIONS LLC			Is \$904.36	
CLEM TURNER	120529348	CHECK	1/25/2011	\$150.00
YTD Total For CLEM TURNER			Is \$150.00	
CLEMENTE TORRES	467112459	CHECK	10/12/2010	\$912.00
CLEMENTE TORRES	467114470	CHECK	11/16/2010	\$912.00
CLEMENTE TORRES	467115909	CHECK	12/14/2010	\$912.00
CLEMENTE TORRES	467117582	CHECK	1/18/2011	\$912.00
CLEMENTE TORRES	467119225	CHECK	2/15/2011	\$298.00
CLEMENTE TORRES	467120881	CHECK	3/15/2011	\$298.00
CLEMENTE TORRES	467122540	CHECK	4/12/2011	\$298.00
CLEMENTE TORRES	467124250	CHECK	5/17/2011	\$298.00
YTD Total For CLEMENTE TORRES			Is \$4,840.00	

Vendor Name	Payment No	Method	Date	Amount
CLEMENTS PRINTING COMPANY LLC	205000180	CHECK	6/14/2011	\$670.17
CLEMENTS PRINTING COMPANY LLC	433000002	CHECK	6/14/2011	\$859.33
YTD Total For CLEMENTS PRINTING COMPANY LLC			Is \$1,529.50	
CLEMENTS, CHAD C	1200024037	WIRE	9/13/2011	\$524.61
YTD Total For CLEMENTS, CHAD C			Is \$524.61	
CLEVELAND HARRIS II	120525413	CHECK	11/30/2010	\$234.00
YTD Total For CLEVELAND HARRIS II			Is \$234.00	
CLF LTD PARTNERS	120544986	CHECK	8/30/2011	\$1,540.00
CLF LTD PARTNERS	467112460	CHECK	10/12/2010	\$670.00
CLF LTD PARTNERS	467114471	CHECK	11/16/2010	\$670.00
CLF LTD PARTNERS	467115910	CHECK	12/14/2010	\$670.00
CLF LTD PARTNERS	467117583	CHECK	1/18/2011	\$670.00
CLF LTD PARTNERS	467119226	CHECK	2/15/2011	\$670.00
CLF LTD PARTNERS	467120882	CHECK	3/15/2011	\$670.00
CLF LTD PARTNERS	467122541	CHECK	4/12/2011	\$670.00
CLF LTD PARTNERS	467124251	CHECK	5/17/2011	\$670.00
CLF LTD PARTNERS	467125901	CHECK	6/14/2011	\$670.00
CLF LTD PARTNERS	467127566	CHECK	7/12/2011	\$544.00
CLF LTD PARTNERS	467129220	CHECK	8/16/2011	\$544.00
CLF LTD PARTNERS	467130814	CHECK	9/13/2011	\$544.00
YTD Total For CLF LTD PARTNERS			Is \$9,202.00	
CLICK APPRAISAL SERVICE	1200013354	WIRE	10/5/2010	\$164.00
CLICK APPRAISAL SERVICE	1200014073	WIRE	11/2/2010	\$170.00
CLICK APPRAISAL SERVICE	1200014292	WIRE	11/9/2010	\$245.00
CLICK APPRAISAL SERVICE	1200014525	WIRE	11/16/2010	\$488.00
CLICK APPRAISAL SERVICE	1200014800	WIRE	11/30/2010	\$81.00
CLICK APPRAISAL SERVICE	1200015080	WIRE	12/7/2010	\$261.00
CLICK APPRAISAL SERVICE	1200015953	WIRE	1/11/2011	\$330.00
CLICK APPRAISAL SERVICE	1200016612	WIRE	2/1/2011	\$168.00
CLICK APPRAISAL SERVICE	1200016844	WIRE	2/8/2011	\$413.00
CLICK APPRAISAL SERVICE	1200018224	WIRE	3/22/2011	\$1,087.00
CLICK APPRAISAL SERVICE	1200018492	WIRE	3/29/2011	\$245.00
CLICK APPRAISAL SERVICE	1200018989	WIRE	4/12/2011	\$253.00
CLICK APPRAISAL SERVICE	1200019235	WIRE	4/19/2011	\$470.00
CLICK APPRAISAL SERVICE	1200020176	WIRE	5/17/2011	\$703.00
CLICK APPRAISAL SERVICE	1200020400	WIRE	5/24/2011	\$245.00
CLICK APPRAISAL SERVICE	1200020877	WIRE	6/7/2011	\$168.00
CLICK APPRAISAL SERVICE	1200021114	WIRE	6/14/2011	\$170.00
CLICK APPRAISAL SERVICE	1200021332	WIRE	6/21/2011	\$75.00
CLICK APPRAISAL SERVICE	1200021543	WIRE	6/28/2011	\$253.00
CLICK APPRAISAL SERVICE	1200021763	WIRE	7/5/2011	\$241.00
CLICK APPRAISAL SERVICE	1200022569	WIRE	8/2/2011	\$832.00
CLICK APPRAISAL SERVICE	1200023083	WIRE	8/16/2011	\$680.00
CLICK APPRAISAL SERVICE	1200023353	WIRE	8/23/2011	\$239.00
CLICK APPRAISAL SERVICE	1200023569	WIRE	8/30/2011	\$268.00
CLICK APPRAISAL SERVICE	1200024038	WIRE	9/13/2011	\$245.00
CLICK APPRAISAL SERVICE	1200024268	WIRE	9/20/2011	\$314.00
CLICK APPRAISAL SERVICE	1200024498	WIRE	9/27/2011	\$231.00
CLICK APPRAISAL SERVICE	1200024737	WIRE	9/30/2011	\$397.00
CLICK APPRAISAL SERVICE	120531769	CHECK	3/1/2011	\$108.50
YTD Total For CLICK APPRAISAL SERVICE			Is \$9,544.50	
CLICK, JOHNNY D	1200024499	WIRE	9/27/2011	\$52.00
YTD Total For CLICK, JOHNNY D			Is \$52.00	
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120522114	CHECK	10/12/2010	\$312.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120522681	CHECK	10/19/2010	\$878.40
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120522682	CHECK	10/19/2010	\$750.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120524711	CHECK	11/16/2010	\$400.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120525414	CHECK	11/30/2010	\$750.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120526051	CHECK	12/7/2010	\$492.00

Vendor Name	Payment No	Method	Date	Amount
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120526052	CHECK	12/7/2010	\$976.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120527473	CHECK	1/4/2011	\$380.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120529855	CHECK	2/1/2011	\$752.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120530781	CHECK	2/15/2011	\$1,524.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120531770	CHECK	3/1/2011	\$604.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120532282	CHECK	3/8/2011	\$720.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120532755	CHECK	3/15/2011	\$313.20
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120535347	CHECK	4/19/2011	\$604.80
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120537854	CHECK	5/24/2011	\$212.40
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120540868	CHECK	7/5/2011	\$601.20
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120544514	CHECK	8/23/2011	\$968.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120545532	CHECK	9/6/2011	\$748.80
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120546611	CHECK	9/20/2011	\$648.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120547712	CHECK	9/30/2011	\$352.88
YTD Total For CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS			Is \$12,987.68	
CLIFFBROOK CONDOMINIUMS	120525415	CHECK	11/30/2010	\$665.00
CLIFFBROOK CONDOMINIUMS	120527474	CHECK	1/4/2011	\$816.93
CLIFFBROOK CONDOMINIUMS	120537855	CHECK	5/24/2011	\$900.91
YTD Total For CLIFFBROOK CONDOMINIUMS			Is \$2,382.84	
CLIFFORD FREENEY	467129221	CHECK	8/16/2011	\$128.59
CLIFFORD FREENEY	467130815	CHECK	9/13/2011	\$166.00
YTD Total For CLIFFORD FREENEY			Is \$294.59	
CLIFFORD GROVE	467112461	CHECK	10/12/2010	\$509.00
CLIFFORD GROVE	467114472	CHECK	11/16/2010	\$509.00
CLIFFORD GROVE	467115911	CHECK	12/14/2010	\$509.00
CLIFFORD GROVE	467117584	CHECK	1/18/2011	\$509.00
CLIFFORD GROVE	467119227	CHECK	2/15/2011	\$509.00
CLIFFORD GROVE	467120883	CHECK	3/15/2011	\$509.00
CLIFFORD GROVE	467122542	CHECK	4/12/2011	\$202.00
YTD Total For CLIFFORD GROVE			Is \$3,256.00	
CLIFFORD HENRY SPIEGELMAN	120534770	CHECK	4/12/2011	\$1,128.41
YTD Total For CLIFFORD HENRY SPIEGELMAN			Is \$1,128.41	
CLIFTON EATON	120522115	CHECK	10/12/2010	\$693.80
CLIFTON EATON	120524712	CHECK	11/16/2010	\$693.80
CLIFTON EATON	120526693	CHECK	12/14/2010	\$693.80
CLIFTON EATON	120528781	CHECK	1/18/2011	\$693.80
CLIFTON EATON	120530782	CHECK	2/15/2011	\$693.80
CLIFTON EATON	120532756	CHECK	3/15/2011	\$693.80
CLIFTON EATON	120534771	CHECK	4/12/2011	\$693.80
CLIFTON EATON	120537351	CHECK	5/17/2011	\$705.80
CLIFTON EATON	120539362	CHECK	6/14/2011	\$705.80
CLIFTON EATON	120541459	CHECK	7/12/2011	\$705.80
CLIFTON EATON	120543887	CHECK	8/16/2011	\$705.80
CLIFTON EATON	120545999	CHECK	9/13/2011	\$705.80
YTD Total For CLIFTON EATON			Is \$8,385.60	
CLINICAL & LABORATORY STANDARDS INSTITUTE	120526053	CHECK	12/7/2010	\$144.00
CLINICAL & LABORATORY STANDARDS INSTITUTE	120531771	CHECK	3/1/2011	\$120.00
CLINICAL & LABORATORY STANDARDS INSTITUTE	120534772	CHECK	4/12/2011	\$264.00
CLINICAL & LABORATORY STANDARDS INSTITUTE	120539873	CHECK	6/21/2011	\$132.00
YTD Total For CLINICAL & LABORATORY STANDARDS INSTITUTE			Is \$660.00	
CLINICAL LABORATORY IMPROVEMENT AMMENDMENT LABORATOR	120526694	CHECK	12/14/2010	\$150.00
CLINICAL LABORATORY IMPROVEMENT AMMENDMENT LABORATOR	120528782	CHECK	1/18/2011	\$2,040.00
CLINICAL LABORATORY IMPROVEMENT AMMENDMENT LABORATOR	120544987	CHECK	8/30/2011	\$3,750.00
YTD Total For CLINICAL LABORATORY IMPROVEMENT AMMENDMENT LABORATORY PROGRAM			Is \$5,940.00	
CLINICAL PATHOLOGY LABORATORIES INC	120544988	CHECK	8/30/2011	\$37.01
YTD Total For CLINICAL PATHOLOGY LABORATORIES INC			Is \$37.01	
CLINT STANDLEY	467127567	CHECK	7/12/2011	\$5,394.00
CLINT STANDLEY	467129222	CHECK	8/16/2011	\$899.00
CLINT STANDLEY	467130816	CHECK	9/13/2011	\$899.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CLINT STANDLEY			Is \$7,192.00	
CLINTON B COCKRELL	467127260	CHECK	7/5/2011	\$3,094.00
CLINTON B COCKRELL	467127568	CHECK	7/12/2011	\$724.00
CLINTON B COCKRELL	467129223	CHECK	8/16/2011	\$724.00
CLINTON B COCKRELL	467130817	CHECK	9/13/2011	\$724.00
YTD Total For CLINTON B COCKRELL			Is \$5,266.00	
CLINTON CONWAY	467112462	CHECK	10/12/2010	\$445.00
CLINTON CONWAY	467114473	CHECK	11/16/2010	\$445.00
CLINTON CONWAY	467115912	CHECK	12/14/2010	\$445.00
YTD Total For CLINTON CONWAY			Is \$1,335.00	
CLIVE D MOON	467112463	CHECK	10/12/2010	\$707.00
CLIVE D MOON	467114474	CHECK	11/16/2010	\$317.00
CLIVE D MOON	467115913	CHECK	12/14/2010	\$393.00
CLIVE D MOON	467117208	CHECK	1/4/2011	\$76.00
CLIVE D MOON	467117585	CHECK	1/18/2011	\$393.00
CLIVE D MOON	467119228	CHECK	2/15/2011	\$393.00
CLIVE D MOON	467120884	CHECK	3/15/2011	\$393.00
CLIVE D MOON	467122543	CHECK	4/12/2011	\$393.00
CLIVE D MOON	467124252	CHECK	5/17/2011	\$393.00
CLIVE D MOON	467125902	CHECK	6/14/2011	\$393.00
CLIVE D MOON	467127569	CHECK	7/12/2011	\$393.00
CLIVE D MOON	467129224	CHECK	8/16/2011	\$393.00
CLIVE D MOON	467130818	CHECK	9/13/2011	\$393.00
YTD Total For CLIVE D MOON			Is \$5,030.00	
CLOUD, EDWARD	1200013837	WIRE	10/26/2010	\$12.99
CLOUD, EDWARD	1200014074	WIRE	11/2/2010	\$13.94
CLOUD, EDWARD	1200014526	WIRE	11/16/2010	\$16.57
CLOUD, EDWARD	1200015329	WIRE	12/14/2010	\$6.22
CLOUD, EDWARD	1200015637	WIRE	1/4/2011	\$15.69
CLOUD, EDWARD	1200016180	WIRE	1/18/2011	\$24.68
CLOUD, EDWARD	1200016613	WIRE	2/1/2011	\$11.38
CLOUD, EDWARD	1200018493	WIRE	3/29/2011	\$17.19
CLOUD, EDWARD	1200019683	WIRE	5/3/2011	\$19.27
CLOUD, EDWARD	1200020177	WIRE	5/17/2011	\$36.54
YTD Total For CLOUD, EDWARD			Is \$174.47	
CLYDE ANDERSON	467112464	CHECK	10/12/2010	\$789.00
CLYDE ANDERSON	467113929	CHECK	11/9/2010	\$789.00
CLYDE ANDERSON	467115914	CHECK	12/14/2010	\$329.00
CLYDE ANDERSON	467117586	CHECK	1/18/2011	\$664.00
CLYDE ANDERSON	467119229	CHECK	2/15/2011	\$1,584.00
CLYDE ANDERSON	467120885	CHECK	3/15/2011	\$1,584.00
CLYDE ANDERSON	467122544	CHECK	4/12/2011	\$1,584.00
CLYDE ANDERSON	467124253	CHECK	5/17/2011	\$789.00
CLYDE ANDERSON	467125903	CHECK	6/14/2011	\$789.00
CLYDE ANDERSON	467127172	CHECK	6/21/2011	\$1,590.00
CLYDE ANDERSON	467127570	CHECK	7/12/2011	\$1,584.00
CLYDE ANDERSON	467129225	CHECK	8/16/2011	\$1,584.00
CLYDE ANDERSON	467130819	CHECK	9/13/2011	\$1,584.00
YTD Total For CLYDE ANDERSON			Is \$15,243.00	
CLYDE SHAVERS	467122545	CHECK	4/12/2011	\$1,740.00
CLYDE SHAVERS	467124254	CHECK	5/17/2011	\$580.00
CLYDE SHAVERS	467125904	CHECK	6/14/2011	\$580.00
CLYDE SHAVERS	467127571	CHECK	7/12/2011	\$580.00
CLYDE SHAVERS	467129226	CHECK	8/16/2011	\$580.00
CLYDE SHAVERS	467130820	CHECK	9/13/2011	\$580.00
YTD Total For CLYDE SHAVERS			Is \$4,640.00	
CMI INCORPORATED	1200018225	WIRE	3/22/2011	\$1,609.48
YTD Total For CMI INCORPORATED			Is \$1,609.48	
CMT PROPERTIES LLC	120538395	CHECK	5/31/2011	\$2,025.00

Vendor Name	Payment No	Method	Date	Amount
CMT PROPERTIES LLC	120539874	CHECK	6/21/2011	\$675.00
CMT PROPERTIES LLC	120541859	CHECK	7/19/2011	\$675.00
CMT PROPERTIES LLC	120544515	CHECK	8/23/2011	\$675.00
CMT PROPERTIES LLC	120546612	CHECK	9/20/2011	\$675.00
YTD Total For CMT PROPERTIES LLC			Is \$4,725.00	
CNC SWAGAT FOUR LP	120525416	CHECK	11/30/2010	\$1,545.00
CNC SWAGAT FOUR LP	120527475	CHECK	1/4/2011	\$515.00
CNC SWAGAT FOUR LP	120529349	CHECK	1/25/2011	\$526.00
CNC SWAGAT FOUR LP	120531313	CHECK	2/22/2011	\$515.00
CNC SWAGAT FOUR LP	120533347	CHECK	3/22/2011	\$515.00
CNC SWAGAT FOUR LP	120535802	CHECK	4/26/2011	\$515.00
CNC SWAGAT FOUR LP	120537352	CHECK	5/17/2011	\$515.00
CNC SWAGAT FOUR LP	120540428	CHECK	6/28/2011	\$515.00
CNC SWAGAT FOUR LP	120540869	CHECK	7/5/2011	\$171.80
CNC SWAGAT FOUR LP	120542345	CHECK	7/26/2011	\$530.00
CNC SWAGAT FOUR LP	120544516	CHECK	8/23/2011	\$530.00
CNC SWAGAT FOUR LP	120546613	CHECK	9/20/2011	\$620.00
YTD Total For CNC SWAGAT FOUR LP			Is \$7,012.80	
CNC-SWAGAT	120522683	CHECK	10/19/2010	\$529.00
CNC-SWAGAT	120524713	CHECK	11/16/2010	\$529.00
YTD Total For CNC-SWAGAT			Is \$1,058.00	
CO & DISTRICT CLERKS ASSOC OF TX	120538824	CHECK	6/7/2011	\$450.00
CO & DISTRICT CLERKS ASSOC OF TX	120545533	CHECK	9/6/2011	\$110.00
CO & DISTRICT CLERKS ASSOC OF TX	120546614	CHECK	9/20/2011	\$110.00
YTD Total For CO & DISTRICT CLERKS ASSOC OF TX			Is \$670.00	
COATES PROPERTIES INC	1200014527	WIRE	11/16/2010	\$2,084.12
COATES PROPERTIES INC	1200015330	WIRE	12/14/2010	\$895.00
COATES PROPERTIES INC	1200016181	WIRE	1/18/2011	\$895.00
COATES PROPERTIES INC	1200017056	WIRE	2/15/2011	\$895.00
COATES PROPERTIES INC	1200017973	WIRE	3/15/2011	\$895.00
COATES PROPERTIES INC	1200018990	WIRE	4/12/2011	\$895.00
COATES PROPERTIES INC	1200020178	WIRE	5/17/2011	\$895.00
COATES PROPERTIES INC	1200021115	WIRE	6/14/2011	\$895.00
COATES PROPERTIES INC	1200021985	WIRE	7/12/2011	\$895.00
COATES PROPERTIES INC	1200023084	WIRE	8/16/2011	\$895.00
COATES PROPERTIES INC	1200024039	WIRE	9/13/2011	\$895.00
COATES PROPERTIES INC	4670002660	WIRE	10/12/2010	\$2,132.00
COATES PROPERTIES INC	4670002866	WIRE	11/9/2010	\$897.00
COATES PROPERTIES INC	4670002982	WIRE	11/16/2010	\$1,235.00
COATES PROPERTIES INC	4670003182	WIRE	12/14/2010	\$2,132.00
COATES PROPERTIES INC	4670003402	WIRE	1/18/2011	\$2,078.00
COATES PROPERTIES INC	4670003610	WIRE	2/15/2011	\$2,071.00
COATES PROPERTIES INC	4670003833	WIRE	3/15/2011	\$2,059.00
COATES PROPERTIES INC	4670004074	WIRE	4/12/2011	\$2,059.00
COATES PROPERTIES INC	4670004326	WIRE	5/17/2011	\$2,307.00
COATES PROPERTIES INC	4670004558	WIRE	6/14/2011	\$2,307.00
COATES PROPERTIES INC	4670004783	WIRE	7/12/2011	\$2,292.00
COATES PROPERTIES INC	4670005045	WIRE	8/16/2011	\$2,292.00
COATES PROPERTIES INC	4670005225	WIRE	8/30/2011	\$580.00
COATES PROPERTIES INC	4670005288	WIRE	9/13/2011	\$2,427.00
YTD Total For COATES PROPERTIES INC			Is \$37,902.12	
COBEL PROPERTIES INC	4670002661	WIRE	10/12/2010	\$859.00
COBEL PROPERTIES INC	4670002867	WIRE	11/9/2010	\$859.00
COBEL PROPERTIES INC	4670003183	WIRE	12/14/2010	\$859.00
COBEL PROPERTIES INC	4670003403	WIRE	1/18/2011	\$859.00
COBEL PROPERTIES INC	4670003611	WIRE	2/15/2011	\$859.00
COBEL PROPERTIES INC	4670003834	WIRE	3/15/2011	\$507.51
COBEL PROPERTIES INC	4670004075	WIRE	4/12/2011	\$859.00
COBEL PROPERTIES INC	4670005046	WIRE	8/16/2011	\$311.95

Vendor Name	Payment No	Method	Date	Amount
COBEL PROPERTIES INC	4670005289	WIRE	9/13/2011	\$824.00
YTD Total For COBEL PROPERTIES INC			Is \$6,797.46	
COBHAM TRACKING & LOCATING LTD	120538825	CHECK	6/7/2011	\$7,195.00
YTD Total For COBHAM TRACKING & LOCATING LTD			Is \$7,195.00	
COCKRELL ROAD APTS LP	120534329	CHECK	4/5/2011	\$1,220.40
COCKRELL ROAD APTS LP	120534773	CHECK	4/12/2011	\$406.80
COCKRELL ROAD APTS LP	120537353	CHECK	5/17/2011	\$406.80
COCKRELL ROAD APTS LP	120539363	CHECK	6/14/2011	\$406.80
COCKRELL ROAD APTS LP	120541460	CHECK	7/12/2011	\$406.80
COCKRELL ROAD APTS LP	120543888	CHECK	8/16/2011	\$406.80
COCKRELL ROAD APTS LP	120546000	CHECK	9/13/2011	\$406.80
COCKRELL ROAD APTS LP	467112465	CHECK	10/12/2010	\$6,632.00
COCKRELL ROAD APTS LP	467113930	CHECK	11/9/2010	\$838.00
COCKRELL ROAD APTS LP	467114475	CHECK	11/16/2010	\$6,120.00
COCKRELL ROAD APTS LP	467115915	CHECK	12/14/2010	\$6,941.00
COCKRELL ROAD APTS LP	467117209	CHECK	1/4/2011	\$79.00
COCKRELL ROAD APTS LP	467117587	CHECK	1/18/2011	\$7,262.00
COCKRELL ROAD APTS LP	467119230	CHECK	2/15/2011	\$6,966.00
COCKRELL ROAD APTS LP	467120886	CHECK	3/15/2011	\$6,849.00
COCKRELL ROAD APTS LP	467122188	CHECK	3/29/2011	\$3,292.60
COCKRELL ROAD APTS LP	467122546	CHECK	4/12/2011	\$8,127.00
COCKRELL ROAD APTS LP	467124255	CHECK	5/17/2011	\$6,384.00
COCKRELL ROAD APTS LP	467125530	CHECK	5/24/2011	\$676.34
COCKRELL ROAD APTS LP	467125905	CHECK	6/14/2011	\$7,933.00
COCKRELL ROAD APTS LP	467127572	CHECK	7/12/2011	\$8,322.00
COCKRELL ROAD APTS LP	467128906	CHECK	8/2/2011	\$696.00
COCKRELL ROAD APTS LP	467129227	CHECK	8/16/2011	\$8,348.00
COCKRELL ROAD APTS LP	467130821	CHECK	9/13/2011	\$7,961.00
YTD Total For COCKRELL ROAD APTS LP			Is \$97,088.14	
CODEWORK INC	471002029	CHECK	12/7/2010	\$199.99
YTD Total For CODEWORK INC			Is \$199.99	
CODY & AIMEE KELLY	120544517	CHECK	8/23/2011	\$72.71
YTD Total For CODY & AIMEE KELLY			Is \$72.71	
COFFER REALTORS INC	467117175	CHECK	12/15/2010	\$0.00
COFFER REALTORS INC	467129228	CHECK	8/16/2011	\$62.90
COFFER REALTORS INC	467130822	CHECK	9/13/2011	\$108.00
COFFER REALTORS INC	467132106	CHECK	9/27/2011	\$384.08
YTD Total For COFFER REALTORS INC			Is \$554.98	
COFFEY, CHRISTOPHER L	1200022854	WIRE	8/9/2011	\$71.19
YTD Total For COFFEY, CHRISTOPHER L			Is \$71.19	
COINMACH CORPORATION	120522684	CHECK	10/19/2010	\$3,125.00
COINMACH CORPORATION	120528296	CHECK	1/11/2011	\$79.78
COINMACH CORPORATION	120529350	CHECK	1/25/2011	\$351.82
YTD Total For COINMACH CORPORATION			Is \$3,556.60	
COIT WILLIS	120542805	CHECK	8/2/2011	\$512.00
YTD Total For COIT WILLIS			Is \$512.00	
COLCOM/DESOTO LTD	120539364	CHECK	6/14/2011	\$1,800.00
COLCOM/DESOTO LTD	120544989	CHECK	8/30/2011	\$2,700.00
COLCOM/DESOTO LTD	120546615	CHECK	9/20/2011	\$900.00
YTD Total For COLCOM/DESOTO LTD			Is \$5,400.00	
COLE STATIC CONTROL	1200018494	WIRE	3/29/2011	\$531.70
COLE STATIC CONTROL	1200021116	WIRE	6/14/2011	\$532.75
COLE STATIC CONTROL	1200023354	WIRE	8/23/2011	\$522.74
COLE STATIC CONTROL	120528297	CHECK	1/11/2011	\$527.50
YTD Total For COLE STATIC CONTROL			Is \$2,114.69	
COLE, LATRICE	1200023800	WIRE	9/6/2011	\$65.45
YTD Total For COLE, LATRICE			Is \$65.45	
COLINAS APARTMENTS LP	120541860	CHECK	7/19/2011	\$450.00
YTD Total For COLINAS APARTMENTS LP			Is \$450.00	

Vendor Name	Payment No	Method	Date	Amount
COLLABORATIVE TESTING SERVICES INC	120524152	CHECK	11/9/2010	\$9,175.00
YTD Total For COLLABORATIVE TESTING SERVICES INC			Is \$9,175.00	
COLLEEN D SKINNER	120522116	CHECK	10/12/2010	\$280.00
COLLEEN D SKINNER	120522685	CHECK	10/19/2010	\$1,822.00
COLLEEN D SKINNER	120523183	CHECK	10/26/2010	\$893.00
COLLEEN D SKINNER	120523740	CHECK	11/2/2010	\$1,612.00
COLLEEN D SKINNER	120524153	CHECK	11/9/2010	\$1,120.00
COLLEEN D SKINNER	120524714	CHECK	11/16/2010	\$4,762.05
COLLEEN D SKINNER	120525417	CHECK	11/30/2010	\$1,320.00
COLLEEN D SKINNER	120526054	CHECK	12/7/2010	\$780.50
COLLEEN D SKINNER	120526695	CHECK	12/14/2010	\$1,541.00
COLLEEN D SKINNER	120527476	CHECK	1/4/2011	\$3,497.14
COLLEEN D SKINNER	120528298	CHECK	1/11/2011	\$4,734.50
COLLEEN D SKINNER	120528783	CHECK	1/18/2011	\$2,384.83
COLLEEN D SKINNER	120529351	CHECK	1/25/2011	\$11,435.33
COLLEEN D SKINNER	120529856	CHECK	2/1/2011	\$5,015.00
COLLEEN D SKINNER	120530404	CHECK	2/8/2011	\$3,583.50
COLLEEN D SKINNER	120530783	CHECK	2/15/2011	\$220.00
COLLEEN D SKINNER	120531314	CHECK	2/22/2011	\$3,104.56
COLLEEN D SKINNER	120531772	CHECK	3/1/2011	\$1,037.50
COLLEEN D SKINNER	120532283	CHECK	3/8/2011	\$1,487.00
COLLEEN D SKINNER	120532757	CHECK	3/15/2011	\$3,176.25
COLLEEN D SKINNER	120533348	CHECK	3/22/2011	\$2,754.00
COLLEEN D SKINNER	120533816	CHECK	3/29/2011	\$2,086.00
COLLEEN D SKINNER	120534330	CHECK	4/5/2011	\$1,707.25
COLLEEN D SKINNER	120534774	CHECK	4/12/2011	\$2,505.00
COLLEEN D SKINNER	120535348	CHECK	4/19/2011	\$2,649.50
COLLEEN D SKINNER	120535803	CHECK	4/26/2011	\$842.73
COLLEEN D SKINNER	120536336	CHECK	5/3/2011	\$765.00
COLLEEN D SKINNER	120536758	CHECK	5/10/2011	\$1,219.00
COLLEEN D SKINNER	120537354	CHECK	5/17/2011	\$831.00
COLLEEN D SKINNER	120537856	CHECK	5/24/2011	\$876.00
COLLEEN D SKINNER	120538826	CHECK	6/7/2011	\$909.00
COLLEEN D SKINNER	120539365	CHECK	6/14/2011	\$561.00
COLLEEN D SKINNER	120539875	CHECK	6/21/2011	\$2,097.00
COLLEEN D SKINNER	120540429	CHECK	6/28/2011	\$920.00
COLLEEN D SKINNER	120540870	CHECK	7/5/2011	\$1,558.00
COLLEEN D SKINNER	120541461	CHECK	7/12/2011	\$2,657.78
COLLEEN D SKINNER	120541861	CHECK	7/19/2011	\$217.00
COLLEEN D SKINNER	120542346	CHECK	7/26/2011	\$1,819.46
COLLEEN D SKINNER	120542806	CHECK	8/2/2011	\$1,400.00
COLLEEN D SKINNER	120543458	CHECK	8/9/2011	\$506.00
COLLEEN D SKINNER	120543889	CHECK	8/16/2011	\$250.00
COLLEEN D SKINNER	120544518	CHECK	8/23/2011	\$1,062.00
COLLEEN D SKINNER	120544990	CHECK	8/30/2011	\$1,202.00
COLLEEN D SKINNER	120545534	CHECK	9/6/2011	\$741.00
COLLEEN D SKINNER	120546001	CHECK	9/13/2011	\$2,592.00
COLLEEN D SKINNER	120546616	CHECK	9/20/2011	\$2,054.99
COLLEEN D SKINNER	120547139	CHECK	9/27/2011	\$1,071.00
COLLEEN D SKINNER	120547713	CHECK	9/30/2011	\$885.00
YTD Total For COLLEEN D SKINNER			Is \$92,544.87	
COLLEGE OF AMERICAN PATHOLOGIST	120524715	CHECK	11/16/2010	\$5,371.00
COLLEGE OF AMERICAN PATHOLOGIST	120527477	CHECK	1/4/2011	\$2,068.00
YTD Total For COLLEGE OF AMERICAN PATHOLOGIST			Is \$7,439.00	
COLLEGE OF THE STATE BAR OF TEXAS	120531315	CHECK	2/22/2011	\$60.00
YTD Total For COLLEGE OF THE STATE BAR OF TEXAS			Is \$60.00	
COLLIN CO COMMUNITY COLLEGE DISTRICT	120532758	CHECK	3/15/2011	\$300.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120534775	CHECK	4/12/2011	\$75.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120540430	CHECK	6/28/2011	\$25.00

Vendor Name	Payment No	Method	Date	Amount
COLLIN CO COMMUNITY COLLEGE DISTRICT	120541862	CHECK	7/19/2011	\$280.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120542347	CHECK	7/26/2011	\$175.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120544519	CHECK	8/23/2011	\$225.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120544991	CHECK	8/30/2011	\$35.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120546617	CHECK	9/20/2011	\$525.00
YTD Total For COLLIN CO COMMUNITY COLLEGE DISTRICT			Is \$1,640.00	
COLLIN COUNTY	120524716	CHECK	11/16/2010	\$7,837.64
COLLIN COUNTY	120525418	CHECK	11/30/2010	\$7,390.35
COLLIN COUNTY	120527478	CHECK	1/4/2011	\$6,940.15
COLLIN COUNTY	120529352	CHECK	1/25/2011	\$8,807.54
COLLIN COUNTY	120531773	CHECK	3/1/2011	\$5,905.91
COLLIN COUNTY	120533349	CHECK	3/22/2011	\$5,893.36
COLLIN COUNTY	120535804	CHECK	4/26/2011	\$7,594.62
COLLIN COUNTY	120536759	CHECK	5/10/2011	\$300.00
COLLIN COUNTY	120536760	CHECK	5/10/2011	\$32.00
COLLIN COUNTY	120543890	CHECK	8/16/2011	\$20.00
COLLIN COUNTY	120543891	CHECK	8/16/2011	\$150.00
COLLIN COUNTY	120547714	CHECK	9/30/2011	\$150.00
COLLIN COUNTY	120547715	CHECK	9/30/2011	\$16.00
YTD Total For COLLIN COUNTY			Is \$51,037.57	
COLLIN COUNTY COUNCIL ON FAMILY VIOLENCE	120527479	CHECK	1/4/2011	\$150.00
YTD Total For COLLIN COUNTY COUNCIL ON FAMILY VIOLENCE			Is \$150.00	
COLLINS LEGAL VIDEO SERVICES	120535349	CHECK	4/19/2011	\$535.50
YTD Total For COLLINS LEGAL VIDEO SERVICES			Is \$535.50	
COLLINS REAL TIME REPORTING	120522117	CHECK	10/12/2010	\$2,601.00
COLLINS REAL TIME REPORTING	120522686	CHECK	10/19/2010	\$1,040.40
COLLINS REAL TIME REPORTING	120523184	CHECK	10/26/2010	\$520.29
COLLINS REAL TIME REPORTING	120523741	CHECK	11/2/2010	\$2,080.80
COLLINS REAL TIME REPORTING	120525419	CHECK	11/30/2010	\$3,468.00
COLLINS REAL TIME REPORTING	120526696	CHECK	12/14/2010	\$2,642.10
COLLINS REAL TIME REPORTING	120527480	CHECK	1/4/2011	\$1,916.55
COLLINS REAL TIME REPORTING	120528784	CHECK	1/18/2011	\$1,734.00
COLLINS REAL TIME REPORTING	120529857	CHECK	2/1/2011	\$2,947.80
COLLINS REAL TIME REPORTING	120531316	CHECK	2/22/2011	\$2,677.80
COLLINS REAL TIME REPORTING	120532284	CHECK	3/8/2011	\$2,427.60
COLLINS REAL TIME REPORTING	120532759	CHECK	3/15/2011	\$1,942.80
COLLINS REAL TIME REPORTING	120533350	CHECK	3/22/2011	\$1,040.40
COLLINS REAL TIME REPORTING	120534331	CHECK	4/5/2011	\$2,427.60
COLLINS REAL TIME REPORTING	120534776	CHECK	4/12/2011	\$979.80
COLLINS REAL TIME REPORTING	120535805	CHECK	4/26/2011	\$2,080.80
COLLINS REAL TIME REPORTING	120536761	CHECK	5/10/2011	\$2,427.60
COLLINS REAL TIME REPORTING	120537857	CHECK	5/24/2011	\$2,774.40
COLLINS REAL TIME REPORTING	120538396	CHECK	5/31/2011	\$178.80
COLLINS REAL TIME REPORTING	120539876	CHECK	6/21/2011	\$2,427.60
COLLINS REAL TIME REPORTING	120540431	CHECK	6/28/2011	\$2,552.10
COLLINS REAL TIME REPORTING	120541462	CHECK	7/12/2011	\$2,080.80
COLLINS REAL TIME REPORTING	120541863	CHECK	7/19/2011	\$110.00
COLLINS REAL TIME REPORTING	120542807	CHECK	8/2/2011	\$2,774.40
COLLINS REAL TIME REPORTING	120543459	CHECK	8/9/2011	\$346.80
COLLINS REAL TIME REPORTING	120543892	CHECK	8/16/2011	\$1,560.60
COLLINS REAL TIME REPORTING	120546618	CHECK	9/20/2011	\$173.40
COLLINS REAL TIME REPORTING	120547716	CHECK	9/30/2011	\$230.00
YTD Total For COLLINS REAL TIME REPORTING			Is \$50,164.24	
COLLINS, DOMINIQUE L	1200023570	WIRE	8/30/2011	\$285.85
YTD Total For COLLINS, DOMINIQUE L			Is \$285.85	
COLLISION CENTER PAINT AND BODY	120528299	CHECK	1/11/2011	\$35.00
YTD Total For COLLISION CENTER PAINT AND BODY			Is \$35.00	
COLONIAL BAPTIST CHURCH	120526055	CHECK	12/7/2010	\$250.00
COLONIAL BAPTIST CHURCH	120539877	CHECK	6/21/2011	\$250.00

Vendor Name	Payment No	Method	Date	Amount
COLONIAL BAPTIST CHURCH	120540871	CHECK	7/5/2011	\$250.00
YTD Total For COLONIAL BAPTIST CHURCH			Is \$750.00	
COLONIAL MEDICAL ASSISTED DEVICES	120532285	CHECK	3/8/2011	\$108.95
YTD Total For COLONIAL MEDICAL ASSISTED DEVICES			Is \$108.95	
COLONIAL REALTY LP	120535350	CHECK	4/19/2011	\$491.77
COLONIAL REALTY LP	120540872	CHECK	7/5/2011	\$33.94
YTD Total For COLONIAL REALTY LP			Is \$525.71	
COLONIAL SAVINGS	120531774	CHECK	3/1/2011	\$648.84
COLONIAL SAVINGS	120537355	CHECK	5/17/2011	\$769.00
COLONIAL SAVINGS	120537858	CHECK	5/24/2011	\$330.31
YTD Total For COLONIAL SAVINGS			Is \$1,748.15	
COLORADO SCIENTIFIC CO/ THE SCIENCE COMPANY	120529353	CHECK	1/25/2011	\$183.58
COLORADO SCIENTIFIC CO/ THE SCIENCE COMPANY	120530405	CHECK	2/8/2011	\$183.58
YTD Total For COLORADO SCIENTIFIC CO/ THE SCIENCE COMPANY			Is \$367.16	
COLOURSPORTS PUBLISHING INC	120536337	CHECK	5/3/2011	\$769.85
YTD Total For COLOURSPORTS PUBLISHING INC			Is \$769.85	
COLUMBIA COLSON CORPORATION	120531317	CHECK	2/22/2011	\$10,000.00
COLUMBIA COLSON CORPORATION	120533817	CHECK	3/29/2011	\$10,000.00
COLUMBIA COLSON CORPORATION	120535806	CHECK	4/26/2011	\$5,000.00
COLUMBIA COLSON CORPORATION	120536762	CHECK	5/10/2011	\$4,800.00
COLUMBIA COLSON CORPORATION	120538397	CHECK	5/31/2011	\$5,000.00
COLUMBIA COLSON CORPORATION	120539878	CHECK	6/21/2011	\$5,000.00
COLUMBIA COLSON CORPORATION	120542808	CHECK	8/2/2011	\$5,000.00
COLUMBIA COLSON CORPORATION	120544992	CHECK	8/30/2011	\$5,000.00
COLUMBIA COLSON CORPORATION	120547717	CHECK	9/30/2011	\$5,000.00
YTD Total For COLUMBIA COLSON CORPORATION			Is \$54,800.00	
COMADE INC	120544520	CHECK	8/23/2011	\$1,100.00
YTD Total For COMADE INC			Is \$1,100.00	
COMMERCE LAND TITLE CO	120544993	CHECK	8/30/2011	\$7,500.00
YTD Total For COMMERCE LAND TITLE CO			Is \$7,500.00	
COMMERCIAL COILS INC	120546619	CHECK	9/20/2011	\$13,080.00
YTD Total For COMMERCIAL COILS INC			Is \$13,080.00	
COMMERCIAL EQUIPMENT CO INC	120524717	CHECK	11/16/2010	\$500.74
COMMERCIAL EQUIPMENT CO INC	120526056	CHECK	12/7/2010	\$280.10
COMMERCIAL EQUIPMENT CO INC	120528300	CHECK	1/11/2011	\$851.98
COMMERCIAL EQUIPMENT CO INC	120531318	CHECK	2/22/2011	\$487.53
COMMERCIAL EQUIPMENT CO INC	120537859	CHECK	5/24/2011	\$862.87
COMMERCIAL EQUIPMENT CO INC	120540432	CHECK	6/28/2011	\$3,111.89
COMMERCIAL EQUIPMENT CO INC	120542809	CHECK	8/2/2011	\$1,068.61
COMMERCIAL EQUIPMENT CO INC	120543893	CHECK	8/16/2011	\$715.03
YTD Total For COMMERCIAL EQUIPMENT CO INC			Is \$7,878.75	
COMMERCIAL TOOL & FASTENER CO	120532286	CHECK	3/8/2011	\$263.40
COMMERCIAL TOOL & FASTENER CO	120533351	CHECK	3/22/2011	\$4,970.00
COMMERCIAL TOOL & FASTENER CO	120542810	CHECK	8/2/2011	\$437.95
YTD Total For COMMERCIAL TOOL & FASTENER CO			Is \$5,671.35	
COMMONWEALTH OF MASSACHUSETTS	120543318	CHECK	8/5/2011	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120544345	CHECK	8/19/2011	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120545376	CHECK	9/2/2011	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120546445	CHECK	9/16/2011	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120547537	CHECK	9/30/2011	\$144.00
YTD Total For COMMONWEALTH OF MASSACHUSETTS			Is \$720.00	
COMMUNICATION CONCEPTS	1200021764	WIRE	7/5/2011	\$1,652.00
COMMUNICATION CONCEPTS	1200022570	WIRE	8/2/2011	\$4,210.19
COMMUNICATION CONCEPTS	1200023085	WIRE	8/16/2011	\$2,940.56
COMMUNICATION CONCEPTS	1200023355	WIRE	8/23/2011	\$1,942.80
COMMUNICATION CONCEPTS	1200023571	WIRE	8/30/2011	\$23,178.00
COMMUNICATION CONCEPTS	1200023801	WIRE	9/6/2011	\$1,361.06
COMMUNICATION CONCEPTS	1200024500	WIRE	9/27/2011	\$2,301.30
COMMUNICATION CONCEPTS	1200024738	WIRE	9/30/2011	\$3,257.80

Vendor Name	Payment No	Method	Date	Amount
COMMUNICATION CONCEPTS	120523742	CHECK	11/2/2010	\$8,863.00
COMMUNICATION CONCEPTS	120525420	CHECK	11/30/2010	\$1,425.00
COMMUNICATION CONCEPTS	120526057	CHECK	12/7/2010	\$12,978.00
COMMUNICATION CONCEPTS	120526697	CHECK	12/14/2010	\$261.25
COMMUNICATION CONCEPTS	120527481	CHECK	1/4/2011	\$285.00
COMMUNICATION CONCEPTS	120528301	CHECK	1/11/2011	\$45,791.00
COMMUNICATION CONCEPTS	120531319	CHECK	2/22/2011	\$27,452.00
COMMUNICATION CONCEPTS	120533818	CHECK	3/29/2011	\$30,088.89
COMMUNICATION CONCEPTS	120534332	CHECK	4/5/2011	\$6,863.00
COMMUNICATION CONCEPTS	120535351	CHECK	4/19/2011	\$285.00
COMMUNICATION CONCEPTS	120535807	CHECK	4/26/2011	\$6,368.25
COMMUNICATION CONCEPTS	120537356	CHECK	5/17/2011	\$641.25
COMMUNICATION CONCEPTS	120538398	CHECK	5/31/2011	\$1,578.80
COMMUNICATION CONCEPTS	120538827	CHECK	6/7/2011	\$2,022.50
YTD Total For COMMUNICATION CONCEPTS			Is \$185,746.65	
COMMUNITY ACTION OF REGION VI	120522118	CHECK	10/12/2010	\$200.00
YTD Total For COMMUNITY ACTION OF REGION VI			Is \$200.00	
COMMUNITY COUNCIL OF GREATER DALLAS	120535808	CHECK	4/26/2011	\$540.00
COMMUNITY COUNCIL OF GREATER DALLAS	120537860	CHECK	5/24/2011	\$27.95
COMMUNITY COUNCIL OF GREATER DALLAS	120538828	CHECK	6/7/2011	\$199.60
COMMUNITY COUNCIL OF GREATER DALLAS	120540873	CHECK	7/5/2011	\$3,873.07
COMMUNITY COUNCIL OF GREATER DALLAS	120546620	CHECK	9/20/2011	\$349.30
YTD Total For COMMUNITY COUNCIL OF GREATER DALLAS			Is \$4,989.92	
COMMUNITY WASTE DISPOSAL LP	120522687	CHECK	10/19/2010	\$30,951.95
COMMUNITY WASTE DISPOSAL LP	120523743	CHECK	11/2/2010	\$30,262.85
COMMUNITY WASTE DISPOSAL LP	120525421	CHECK	11/30/2010	\$31,109.75
COMMUNITY WASTE DISPOSAL LP	120527482	CHECK	1/4/2011	\$32,692.01
COMMUNITY WASTE DISPOSAL LP	120530406	CHECK	2/8/2011	\$32,128.35
COMMUNITY WASTE DISPOSAL LP	120530784	CHECK	2/15/2011	\$8,284.65
COMMUNITY WASTE DISPOSAL LP	120532287	CHECK	3/8/2011	\$32,080.80
COMMUNITY WASTE DISPOSAL LP	120533352	CHECK	3/22/2011	\$30,595.85
COMMUNITY WASTE DISPOSAL LP	120535809	CHECK	4/26/2011	\$35,354.35
COMMUNITY WASTE DISPOSAL LP	120541463	CHECK	7/12/2011	\$70,974.35
COMMUNITY WASTE DISPOSAL LP	120546621	CHECK	9/20/2011	\$68,930.03
COMMUNITY WASTE DISPOSAL LP	120547718	CHECK	9/30/2011	\$37,675.95
YTD Total For COMMUNITY WASTE DISPOSAL LP			Is \$441,040.89	
COMPAIR SOUTHWEST INC	120524154	CHECK	11/9/2010	\$250.83
COMPAIR SOUTHWEST INC	120546002	CHECK	9/13/2011	\$2,495.00
YTD Total For COMPAIR SOUTHWEST INC			Is \$2,745.83	
COMPETITIVE EDGE	120523744	CHECK	11/2/2010	\$141.60
COMPETITIVE EDGE	120526058	CHECK	12/7/2010	\$7.50
YTD Total For COMPETITIVE EDGE			Is \$149.10	
COMPLETE LEGAL LTD	120523745	CHECK	11/2/2010	\$315.00
YTD Total For COMPLETE LEGAL LTD			Is \$315.00	
COMPLETE SECURITY SERVICE INC	1200019236	WIRE	4/19/2011	\$1,154.88
COMPLETE SECURITY SERVICE INC	1200019446	WIRE	4/26/2011	\$754.69
COMPLETE SECURITY SERVICE INC	1200019684	WIRE	5/3/2011	\$29.85
COMPLETE SECURITY SERVICE INC	1200020401	WIRE	5/24/2011	\$2,410.47
COMPLETE SECURITY SERVICE INC	1200020643	WIRE	5/31/2011	\$1,056.84
COMPLETE SECURITY SERVICE INC	1200021117	WIRE	6/14/2011	\$1,011.39
COMPLETE SECURITY SERVICE INC	1200021544	WIRE	6/28/2011	\$762.30
COMPLETE SECURITY SERVICE INC	1200021765	WIRE	7/5/2011	\$480.00
COMPLETE SECURITY SERVICE INC	1200022184	WIRE	7/19/2011	\$787.91
COMPLETE SECURITY SERVICE INC	1200022571	WIRE	8/2/2011	\$503.49
COMPLETE SECURITY SERVICE INC	1200022855	WIRE	8/9/2011	\$107.50
COMPLETE SECURITY SERVICE INC	1200023356	WIRE	8/23/2011	\$579.88
COMPLETE SECURITY SERVICE INC	1200023572	WIRE	8/30/2011	\$699.09
COMPLETE SECURITY SERVICE INC	1200023802	WIRE	9/6/2011	\$565.00
COMPLETE SECURITY SERVICE INC	1200024501	WIRE	9/27/2011	\$16.25

Vendor Name	Payment No	Method	Date	Amount
COMPLETE SECURITY SERVICE INC	1200024739	WIRE	9/30/2011	\$2,357.60
COMPLETE SECURITY SERVICE INC	120522119	CHECK	10/12/2010	\$34.50
COMPLETE SECURITY SERVICE INC	120522688	CHECK	10/19/2010	\$1,774.57
COMPLETE SECURITY SERVICE INC	120523746	CHECK	11/2/2010	\$13.75
COMPLETE SECURITY SERVICE INC	120524155	CHECK	11/9/2010	\$644.71
COMPLETE SECURITY SERVICE INC	120524718	CHECK	11/16/2010	\$519.07
COMPLETE SECURITY SERVICE INC	120526059	CHECK	12/7/2010	\$494.22
COMPLETE SECURITY SERVICE INC	120526698	CHECK	12/14/2010	\$16.50
COMPLETE SECURITY SERVICE INC	120527483	CHECK	1/4/2011	\$2,594.05
COMPLETE SECURITY SERVICE INC	120528785	CHECK	1/18/2011	\$407.89
COMPLETE SECURITY SERVICE INC	120529858	CHECK	2/1/2011	\$1,530.11
COMPLETE SECURITY SERVICE INC	120530785	CHECK	2/15/2011	\$35.00
COMPLETE SECURITY SERVICE INC	120531320	CHECK	2/22/2011	\$1,400.89
COMPLETE SECURITY SERVICE INC	120531775	CHECK	3/1/2011	\$846.28
COMPLETE SECURITY SERVICE INC	120532288	CHECK	3/8/2011	\$89.64
COMPLETE SECURITY SERVICE INC	120532760	CHECK	3/15/2011	\$1,481.06
COMPLETE SECURITY SERVICE INC	120534333	CHECK	4/5/2011	\$615.65
YTD Total For COMPLETE SECURITY SERVICE INC			Is \$25,775.03	
COMPONENTSOURCE INC	120526699	CHECK	12/14/2010	\$304.40
YTD Total For COMPONENTSOURCE INC			Is \$304.40	
COMPRESSORS UNLIMITED INTL LLC	1200023803	WIRE	9/6/2011	\$13.80
COMPRESSORS UNLIMITED INTL LLC	120530786	CHECK	2/15/2011	\$400.00
COMPRESSORS UNLIMITED INTL LLC	120533353	CHECK	3/22/2011	\$1,125.00
YTD Total For COMPRESSORS UNLIMITED INTL LLC			Is \$1,538.80	
COMPULINK LTD	120536763	CHECK	5/10/2011	\$1,000.00
YTD Total For COMPULINK LTD			Is \$1,000.00	
COMPUTER FORENSIC SERVICES INC	120531776	CHECK	3/1/2011	\$2,475.00
YTD Total For COMPUTER FORENSIC SERVICES INC			Is \$2,475.00	
COMPUTYPE INC	1200015331	WIRE	12/14/2010	\$2,975.40
COMPUTYPE INC	1200015638	WIRE	1/4/2011	\$2,943.95
COMPUTYPE INC	1200018748	WIRE	4/5/2011	\$3,664.46
YTD Total For COMPUTYPE INC			Is \$9,583.81	
COMPUWARE CORPORATION	1200018495	WIRE	3/29/2011	\$16,308.00
YTD Total For COMPUWARE CORPORATION			Is \$16,308.00	
COMWARE	471002057	CHECK	3/8/2011	\$1,685.00
YTD Total For COMWARE			Is \$1,685.00	
CONCORD MISSIONARY BAPTIST CHURCH	120523747	CHECK	11/2/2010	\$6,665.23
CONCORD MISSIONARY BAPTIST CHURCH	120529354	CHECK	1/25/2011	\$6,350.82
CONCORD MISSIONARY BAPTIST CHURCH	120532761	CHECK	3/15/2011	\$1,349.00
CONCORD MISSIONARY BAPTIST CHURCH	120534777	CHECK	4/12/2011	\$402.47
CONCORD MISSIONARY BAPTIST CHURCH	120537861	CHECK	5/24/2011	\$3,148.80
CONCORD MISSIONARY BAPTIST CHURCH	120540433	CHECK	6/28/2011	\$2,535.41
CONCORD MISSIONARY BAPTIST CHURCH	120547719	CHECK	9/30/2011	\$2,000.00
YTD Total For CONCORD MISSIONARY BAPTIST CHURCH			Is \$22,451.73	
CONCRETE CORING CO INC	120544994	CHECK	8/30/2011	\$1,250.00
CONCRETE CORING CO INC	120547720	CHECK	9/30/2011	\$1,585.00
YTD Total For CONCRETE CORING CO INC			Is \$2,835.00	
CONFERENCE FOR THE ADVANCEMENT OF MATHEMATICS TEACHIN	120540874	CHECK	7/5/2011	\$270.00
YTD Total For CONFERENCE FOR THE ADVANCEMENT OF MATHEMATICS TEACHING			Is \$270.00	
CONFERENCE ON CRIMES AGAINST WOMEN INC	120529859	CHECK	2/1/2011	\$325.00
YTD Total For CONFERENCE ON CRIMES AGAINST WOMEN INC			Is \$325.00	
CONFIRMDELIVERY.COM INC	120537862	CHECK	5/24/2011	\$2,134.80
YTD Total For CONFIRMDELIVERY.COM INC			Is \$2,134.80	
CONLEY LOTT NICHOLS MACHINERY CO INC	120526700	CHECK	12/14/2010	\$228.00
CONLEY LOTT NICHOLS MACHINERY CO INC	120527484	CHECK	1/4/2011	\$207.02
CONLEY LOTT NICHOLS MACHINERY CO INC	120533819	CHECK	3/29/2011	\$97.54
CONLEY LOTT NICHOLS MACHINERY CO INC	120534334	CHECK	4/5/2011	\$49.69
CONLEY LOTT NICHOLS MACHINERY CO INC	120542811	CHECK	8/2/2011	\$1,151.49
CONLEY LOTT NICHOLS MACHINERY CO INC	120543894	CHECK	8/16/2011	\$530.80

Vendor Name	Payment No	Method	Date	Amount
CONLEY LOTT NICHOLS MACHINERY CO INC	120544995	CHECK	8/30/2011	\$207.02
CONLEY LOTT NICHOLS MACHINERY CO INC	120545535	CHECK	9/6/2011	\$1,269.17
YTD Total For CONLEY LOTT NICHOLS MACHINERY CO INC			Is \$3,740.73	
CONNECTIONS INDIVIDUAL AND FAMILY SERVICES INC	120542812	CHECK	8/2/2011	\$100.00
YTD Total For CONNECTIONS INDIVIDUAL AND FAMILY SERVICES INC			Is \$100.00	
CONNECTVIA SOLUTIONS INC	120528786	CHECK	1/18/2011	\$93.83
CONNECTVIA SOLUTIONS INC	120531777	CHECK	3/1/2011	\$282.33
CONNECTVIA SOLUTIONS INC	120536338	CHECK	5/3/2011	\$269.39
CONNECTVIA SOLUTIONS INC	120538399	CHECK	5/31/2011	\$529.17
CONNECTVIA SOLUTIONS INC	120542813	CHECK	8/2/2011	\$539.14
CONNECTVIA SOLUTIONS INC	120546622	CHECK	9/20/2011	\$269.64
YTD Total For CONNECTVIA SOLUTIONS INC			Is \$1,983.50	
CONNIE MCDONALD	467112466	CHECK	10/12/2010	\$475.00
CONNIE MCDONALD	467114476	CHECK	11/16/2010	\$475.00
CONNIE MCDONALD	467115916	CHECK	12/14/2010	\$475.00
CONNIE MCDONALD	467117588	CHECK	1/18/2011	\$475.00
CONNIE MCDONALD	467119231	CHECK	2/15/2011	\$475.00
CONNIE MCDONALD	467120887	CHECK	3/15/2011	\$475.00
CONNIE MCDONALD	467125564	CHECK	5/31/2011	\$714.00
CONNIE MCDONALD	467125906	CHECK	6/14/2011	\$357.00
CONNIE MCDONALD	467127573	CHECK	7/12/2011	\$357.00
CONNIE MCDONALD	467129229	CHECK	8/16/2011	\$357.00
CONNIE MCDONALD	467130823	CHECK	9/13/2011	\$357.00
YTD Total For CONNIE MCDONALD			Is \$4,992.00	
CONROE FAMILY MEDICINE PA	120522120	CHECK	10/12/2010	\$75.28
CONROE FAMILY MEDICINE PA	120526060	CHECK	12/7/2010	\$99.20
CONROE FAMILY MEDICINE PA	120526701	CHECK	12/14/2010	\$90.50
CONROE FAMILY MEDICINE PA	120527485	CHECK	1/4/2011	\$37.64
CONROE FAMILY MEDICINE PA	120530787	CHECK	2/15/2011	\$61.56
CONROE FAMILY MEDICINE PA	120532762	CHECK	3/15/2011	\$152.27
CONROE FAMILY MEDICINE PA	120536339	CHECK	5/3/2011	\$55.94
YTD Total For CONROE FAMILY MEDICINE PA			Is \$572.39	
CONSTANTINE ANAGNOSTIS	120527486	CHECK	1/4/2011	\$1,350.00
CONSTANTINE ANAGNOSTIS	120528302	CHECK	1/11/2011	\$150.00
CONSTANTINE ANAGNOSTIS	120528787	CHECK	1/18/2011	\$150.00
CONSTANTINE ANAGNOSTIS	120529860	CHECK	2/1/2011	\$500.00
CONSTANTINE ANAGNOSTIS	120530788	CHECK	2/15/2011	\$150.00
CONSTANTINE ANAGNOSTIS	120531321	CHECK	2/22/2011	\$350.00
CONSTANTINE ANAGNOSTIS	120531778	CHECK	3/1/2011	\$250.00
CONSTANTINE ANAGNOSTIS	120532289	CHECK	3/8/2011	\$650.00
CONSTANTINE ANAGNOSTIS	120533354	CHECK	3/22/2011	\$850.00
CONSTANTINE ANAGNOSTIS	120534335	CHECK	4/5/2011	\$100.00
CONSTANTINE ANAGNOSTIS	120535810	CHECK	4/26/2011	\$150.00
CONSTANTINE ANAGNOSTIS	120536764	CHECK	5/10/2011	\$450.00
CONSTANTINE ANAGNOSTIS	120537863	CHECK	5/24/2011	\$300.00
CONSTANTINE ANAGNOSTIS	120538829	CHECK	6/7/2011	\$150.00
CONSTANTINE ANAGNOSTIS	120541864	CHECK	7/19/2011	\$150.00
CONSTANTINE ANAGNOSTIS	120542348	CHECK	7/26/2011	\$150.00
CONSTANTINE ANAGNOSTIS	120544521	CHECK	8/23/2011	\$100.00
CONSTANTINE ANAGNOSTIS	120544996	CHECK	8/30/2011	\$300.00
CONSTANTINE ANAGNOSTIS	120545536	CHECK	9/6/2011	\$300.00
CONSTANTINE ANAGNOSTIS	120546623	CHECK	9/20/2011	\$300.00
CONSTANTINE ANAGNOSTIS	120547140	CHECK	9/27/2011	\$200.00
YTD Total For CONSTANTINE ANAGNOSTIS			Is \$7,050.00	
CONSTRUCTION SPECIALTIES INC	120542814	CHECK	8/2/2011	\$274.00
YTD Total For CONSTRUCTION SPECIALTIES INC			Is \$274.00	
CONTESSA NICOLE EVANS	467122134	CHECK	3/22/2011	\$42.00
CONTESSA NICOLE EVANS	467122547	CHECK	4/12/2011	\$14.00
CONTESSA NICOLE EVANS	467124256	CHECK	5/17/2011	\$14.00

Vendor Name	Payment No	Method	Date	Amount
CONTESSA NICOLE EVANS	467125907	CHECK	6/14/2011	\$14.00
CONTESSA NICOLE EVANS	467127574	CHECK	7/12/2011	\$14.00
CONTESSA NICOLE EVANS	467129230	CHECK	8/16/2011	\$14.00
CONTESSA NICOLE EVANS	467130824	CHECK	9/13/2011	\$14.00
YTD Total For CONTESSA NICOLE EVANS			Is \$126.00	
CONTI ESCROW FUND LLC	120542815	CHECK	8/2/2011	\$585.00
YTD Total For CONTI ESCROW FUND LLC			Is \$585.00	
CONTINENTAL BATTERY CO	120532290	CHECK	3/8/2011	\$361.95
CONTINENTAL BATTERY CO	120532763	CHECK	3/15/2011	\$2,884.55
CONTINENTAL BATTERY CO	120534336	CHECK	4/5/2011	\$326.55
CONTINENTAL BATTERY CO	120534778	CHECK	4/12/2011	\$690.95
CONTINENTAL BATTERY CO	120535352	CHECK	4/19/2011	\$1,345.68
CONTINENTAL BATTERY CO	120535811	CHECK	4/26/2011	\$927.40
CONTINENTAL BATTERY CO	120536340	CHECK	5/3/2011	\$299.75
CONTINENTAL BATTERY CO	120536765	CHECK	5/10/2011	\$295.62
CONTINENTAL BATTERY CO	120537357	CHECK	5/17/2011	\$786.87
CONTINENTAL BATTERY CO	120537864	CHECK	5/24/2011	\$466.79
CONTINENTAL BATTERY CO	120538830	CHECK	6/7/2011	\$957.40
CONTINENTAL BATTERY CO	120539366	CHECK	6/14/2011	\$1,001.20
CONTINENTAL BATTERY CO	120539879	CHECK	6/21/2011	\$477.80
CONTINENTAL BATTERY CO	120541865	CHECK	7/19/2011	\$1,971.23
CONTINENTAL BATTERY CO	120542349	CHECK	7/26/2011	\$455.51
CONTINENTAL BATTERY CO	120542816	CHECK	8/2/2011	\$388.35
CONTINENTAL BATTERY CO	120543895	CHECK	8/16/2011	\$374.70
CONTINENTAL BATTERY CO	120544522	CHECK	8/23/2011	\$1,229.67
CONTINENTAL BATTERY CO	120544997	CHECK	8/30/2011	\$464.75
CONTINENTAL BATTERY CO	120545537	CHECK	9/6/2011	\$419.65
CONTINENTAL BATTERY CO	120546003	CHECK	9/13/2011	\$1,005.94
CONTINENTAL BATTERY CO	120546624	CHECK	9/20/2011	\$726.84
CONTINENTAL BATTERY CO	120547721	CHECK	9/30/2011	\$1,271.05
YTD Total For CONTINENTAL BATTERY CO			Is \$19,130.20	
CONTRACTORS ACCESS EQUIPMENT INC	120543896	CHECK	8/16/2011	\$8,980.50
CONTRACTORS ACCESS EQUIPMENT INC	120546625	CHECK	9/20/2011	\$2,950.00
YTD Total For CONTRACTORS ACCESS EQUIPMENT INC			Is \$11,930.50	
CONTROL CONCEPT INC	120525422	CHECK	11/30/2010	\$287.50
CONTROL CONCEPT INC	120527487	CHECK	1/4/2011	\$364.00
CONTROL CONCEPT INC	120542817	CHECK	8/2/2011	\$711.00
YTD Total For CONTROL CONCEPT INC			Is \$1,362.50	
CONTROL TECH SUPPLY	120524156	CHECK	11/9/2010	\$595.00
YTD Total For CONTROL TECH SUPPLY			Is \$595.00	
COOK, DANIEL	1200016614	WIRE	2/1/2011	\$46.15
COOK, DANIEL	1200019685	WIRE	5/3/2011	\$33.00
YTD Total For COOK, DANIEL			Is \$79.15	
COOK, PATRICIA P	1200018991	WIRE	4/12/2011	\$152.35
YTD Total For COOK, PATRICIA P			Is \$152.35	
COOKS DIRECT INC	120522121	CHECK	10/12/2010	\$11,148.22
COOKS DIRECT INC	120523748	CHECK	11/2/2010	\$24,480.00
COOKS DIRECT INC	120526702	CHECK	12/14/2010	\$6,732.00
COOKS DIRECT INC	120536341	CHECK	5/3/2011	\$268.56
COOKS DIRECT INC	120537358	CHECK	5/17/2011	\$25,459.20
COOKS DIRECT INC	120539367	CHECK	6/14/2011	\$2,989.99
COOKS DIRECT INC	120542350	CHECK	7/26/2011	\$25,500.00
COOKS DIRECT INC	120544523	CHECK	8/23/2011	\$136.27
COOKS DIRECT INC	120545538	CHECK	9/6/2011	\$1,672.24
YTD Total For COOKS DIRECT INC			Is \$98,386.48	
COOPER, GERRY	1200018496	WIRE	3/29/2011	\$633.10
COOPER, GERRY	1200020402	WIRE	5/24/2011	\$100.00
YTD Total For COOPER, GERRY			Is \$733.10	
COOPER, NIKITA L	1200014528	WIRE	11/16/2010	\$20.00

Vendor Name	Payment No	Method	Date	Amount
COOPER, NIKITA L	1200015639	WIRE	1/4/2011	\$20.00
COOPER, NIKITA L	1200016182	WIRE	1/18/2011	\$40.00
COOPER, NIKITA L	1200016845	WIRE	2/8/2011	\$20.00
COOPER, NIKITA L	1200018497	WIRE	3/29/2011	\$52.97
COOPER, NIKITA L	1200019686	WIRE	5/3/2011	\$20.00
COOPER, NIKITA L	1200020179	WIRE	5/17/2011	\$11.93
COOPER, NIKITA L	1200020644	WIRE	5/31/2011	\$19.66
COOPER, NIKITA L	1200021118	WIRE	6/14/2011	\$20.00
YTD Total For COOPER, NIKITA L			Is \$224.56	
COOPER, TEIANNA D	1200021766	WIRE	7/5/2011	\$147.95
YTD Total For COOPER, TEIANNA D			Is \$147.95	
COOPER, TRACY A	1280000990	WIRE	9/13/2011	\$950.80
YTD Total For COOPER, TRACY A			Is \$950.80	
COOPERATIVE PERSONNEL SERVICES	120530407	CHECK	2/8/2011	\$2,057.00
COOPERATIVE PERSONNEL SERVICES	120532764	CHECK	3/15/2011	\$2,662.00
COOPERATIVE PERSONNEL SERVICES	120542818	CHECK	8/2/2011	\$1,034.50
YTD Total For COOPERATIVE PERSONNEL SERVICES			Is \$5,753.50	
COOPER-WALTON, CRYSTEE M	1200015640	WIRE	1/4/2011	\$426.78
YTD Total For COOPER-WALTON, CRYSTEE M			Is \$426.78	
COPPELL ISD	120527488	CHECK	1/4/2011	\$498.56
YTD Total For COPPELL ISD			Is \$498.56	
COPY SOLUTIONS	120533820	CHECK	3/29/2011	\$2,106.00
COPY SOLUTIONS	120535812	CHECK	4/26/2011	\$648.00
COPY SOLUTIONS	120536342	CHECK	5/3/2011	\$616.00
YTD Total For COPY SOLUTIONS			Is \$3,370.00	
CORA A MARS AW/DBA COMAR PROPERTIES	467112467	CHECK	10/12/2010	\$2,641.00
CORA A MARS AW/DBA COMAR PROPERTIES	467114477	CHECK	11/16/2010	\$1,096.00
CORA A MARS AW/DBA COMAR PROPERTIES	467115917	CHECK	12/14/2010	\$1,096.00
CORA A MARS AW/DBA COMAR PROPERTIES	467117589	CHECK	1/18/2011	\$1,096.00
CORA A MARS AW/DBA COMAR PROPERTIES	467119232	CHECK	2/15/2011	\$1,096.00
CORA A MARS AW/DBA COMAR PROPERTIES	467120888	CHECK	3/15/2011	\$1,096.00
CORA A MARS AW/DBA COMAR PROPERTIES	467122548	CHECK	4/12/2011	\$1,096.00
CORA A MARS AW/DBA COMAR PROPERTIES	467124257	CHECK	5/17/2011	\$3,381.00
CORA A MARS AW/DBA COMAR PROPERTIES	467125908	CHECK	6/14/2011	\$1,909.00
CORA A MARS AW/DBA COMAR PROPERTIES	467127227	CHECK	6/28/2011	\$220.00
CORA A MARS AW/DBA COMAR PROPERTIES	467127575	CHECK	7/12/2011	\$2,019.00
CORA A MARS AW/DBA COMAR PROPERTIES	467129231	CHECK	8/16/2011	\$1,425.00
CORA A MARS AW/DBA COMAR PROPERTIES	467130825	CHECK	9/13/2011	\$1,425.00
YTD Total For CORA A MARS AW/DBA COMAR PROPERTIES			Is \$19,596.00	
CORDELIA ANAKWUE	120531779	CHECK	3/1/2011	\$245.00
CORDELIA ANAKWUE	120532765	CHECK	3/15/2011	\$145.00
CORDELIA ANAKWUE	120533821	CHECK	3/29/2011	\$100.00
CORDELIA ANAKWUE	120537359	CHECK	5/17/2011	\$490.00
CORDELIA ANAKWUE	120537865	CHECK	5/24/2011	\$290.00
CORDELIA ANAKWUE	120539368	CHECK	6/14/2011	\$145.00
CORDELIA ANAKWUE	120539880	CHECK	6/21/2011	\$400.00
CORDELIA ANAKWUE	120546004	CHECK	9/13/2011	\$500.00
CORDELIA ANAKWUE	120547141	CHECK	9/27/2011	\$267.50
YTD Total For CORDELIA ANAKWUE			Is \$2,582.50	
CORE CONSTRUCTION SERVICES OF TEXAS INC	120524719	CHECK	11/16/2010	\$15,887.00
CORE CONSTRUCTION SERVICES OF TEXAS INC	120534337	CHECK	4/5/2011	\$12,284.00
YTD Total For CORE CONSTRUCTION SERVICES OF TEXAS INC			Is \$28,171.00	
CORLISACEYA HURD	467132027	CHECK	9/20/2011	\$177.00
YTD Total For CORLISACEYA HURD			Is \$177.00	
CORNELIO BENITEZ	467132028	CHECK	9/20/2011	\$2,485.00
YTD Total For CORNELIO BENITEZ			Is \$2,485.00	
CORNER BAKERY	120546626	CHECK	9/20/2011	\$372.35
YTD Total For CORNER BAKERY			Is \$372.35	
CORNERS APARTMENTS LTD	120538831	CHECK	6/7/2011	\$914.00

Vendor Name	Payment No	Method	Date	Amount
CORNERS APARTMENTS LTD	120547142	CHECK	9/27/2011	\$46.61
YTD Total For CORNERS APARTMENTS LTD			Is \$960.61	
CORNERS APTS	120529355	CHECK	1/25/2011	\$409.00
YTD Total For CORNERS APTS			Is \$409.00	
CORNERSTONE AMBERLY VILLAGE LP	467112468	CHECK	10/12/2010	\$348.00
CORNERSTONE AMBERLY VILLAGE LP	467113931	CHECK	11/9/2010	\$348.00
CORNERSTONE AMBERLY VILLAGE LP	467115918	CHECK	12/14/2010	\$348.00
CORNERSTONE AMBERLY VILLAGE LP	467117590	CHECK	1/18/2011	\$348.00
CORNERSTONE AMBERLY VILLAGE LP	467119233	CHECK	2/15/2011	\$392.00
CORNERSTONE AMBERLY VILLAGE LP	467120889	CHECK	3/15/2011	\$392.00
CORNERSTONE AMBERLY VILLAGE LP	467122549	CHECK	4/12/2011	\$392.00
YTD Total For CORNERSTONE AMBERLY VILLAGE LP			Is \$2,568.00	
CORNERSTONE MADISON LLC	120547143	CHECK	9/27/2011	\$1,714.86
CORNERSTONE MADISON LLC	467112469	CHECK	10/12/2010	\$380.00
CORNERSTONE MADISON LLC	467113714	CHECK	10/19/2010	\$1,694.08
CORNERSTONE MADISON LLC	467113932	CHECK	11/9/2010	\$506.00
CORNERSTONE MADISON LLC	467114478	CHECK	11/16/2010	\$605.00
CORNERSTONE MADISON LLC	467115572	CHECK	11/30/2010	\$126.00
CORNERSTONE MADISON LLC	467115919	CHECK	12/14/2010	\$3,558.88
CORNERSTONE MADISON LLC	467117591	CHECK	1/18/2011	\$2,919.00
CORNERSTONE MADISON LLC	467119234	CHECK	2/15/2011	\$2,073.00
CORNERSTONE MADISON LLC	467120890	CHECK	3/15/2011	\$2,073.00
CORNERSTONE MADISON LLC	467122135	CHECK	3/22/2011	\$2,659.20
CORNERSTONE MADISON LLC	467122550	CHECK	4/12/2011	\$2,690.00
CORNERSTONE MADISON LLC	467123948	CHECK	5/10/2011	\$580.00
CORNERSTONE MADISON LLC	467124258	CHECK	5/17/2011	\$2,428.00
CORNERSTONE MADISON LLC	467125531	CHECK	5/24/2011	\$605.00
CORNERSTONE MADISON LLC	467125565	CHECK	5/31/2011	\$1,170.00
CORNERSTONE MADISON LLC	467125909	CHECK	6/14/2011	\$2,818.00
CORNERSTONE MADISON LLC	467127576	CHECK	7/12/2011	\$2,841.00
CORNERSTONE MADISON LLC	467129232	CHECK	8/16/2011	\$3,031.00
CORNERSTONE MADISON LLC	467130826	CHECK	9/13/2011	\$3,019.00
YTD Total For CORNERSTONE MADISON LLC			Is \$37,491.02	
CORNERSTONE TEMPLE BAPTIST CHRUCH	120526061	CHECK	12/7/2010	\$350.00
CORNERSTONE TEMPLE BAPTIST CHRUCH	120539881	CHECK	6/21/2011	\$350.00
CORNERSTONE TEMPLE BAPTIST CHRUCH	120540875	CHECK	7/5/2011	\$350.00
YTD Total For CORNERSTONE TEMPLE BAPTIST CHRUCH			Is \$1,050.00	
CORNERSTONE VILLAS LLC	120541464	CHECK	7/12/2011	\$730.00
YTD Total For CORNERSTONE VILLAS LLC			Is \$730.00	
CORPORATE COST CONTROL INC	120523185	CHECK	10/26/2010	\$1,800.00
CORPORATE COST CONTROL INC	120529356	CHECK	1/25/2011	\$1,800.00
CORPORATE COST CONTROL INC	120539882	CHECK	6/21/2011	\$3,600.00
CORPORATE COST CONTROL INC	120547722	CHECK	9/30/2011	\$1,800.00
YTD Total For CORPORATE COST CONTROL INC			Is \$9,000.00	
CORPORATE RECORDS MANAGEMENT	120524720	CHECK	11/16/2010	\$274.16
CORPORATE RECORDS MANAGEMENT	120527489	CHECK	1/4/2011	\$274.16
CORPORATE RECORDS MANAGEMENT	120529357	CHECK	1/25/2011	\$274.16
CORPORATE RECORDS MANAGEMENT	120532291	CHECK	3/8/2011	\$274.16
CORPORATE RECORDS MANAGEMENT	120533355	CHECK	3/22/2011	\$274.16
CORPORATE RECORDS MANAGEMENT	120534338	CHECK	4/5/2011	\$274.16
CORPORATE RECORDS MANAGEMENT	120535353	CHECK	4/19/2011	\$548.32
CORPORATE RECORDS MANAGEMENT	120537866	CHECK	5/24/2011	\$274.16
CORPORATE RECORDS MANAGEMENT	120539883	CHECK	6/21/2011	\$274.16
CORPORATE RECORDS MANAGEMENT	120542819	CHECK	8/2/2011	\$274.16
CORPORATE RECORDS MANAGEMENT	120544524	CHECK	8/23/2011	\$274.16
YTD Total For CORPORATE RECORDS MANAGEMENT			Is \$3,289.92	
CORRECTIONS PRODUCTS COMPANY LTD	1200024269	WIRE	9/20/2011	\$2,100.00
CORRECTIONS PRODUCTS COMPANY LTD	1200024740	WIRE	9/30/2011	\$1,244.83
YTD Total For CORRECTIONS PRODUCTS COMPANY LTD			Is \$3,344.83	

Vendor Name	Payment No	Method	Date	Amount
CORTINA HILL	467115920	CHECK	12/14/2010	\$237.00
CORTINA HILL	467117592	CHECK	1/18/2011	\$79.00
CORTINA HILL	467119235	CHECK	2/15/2011	\$79.00
CORTINA HILL	467120891	CHECK	3/15/2011	\$79.00
CORTINA HILL	467122551	CHECK	4/12/2011	\$79.00
CORTINA HILL	467124259	CHECK	5/17/2011	\$79.00
CORTINA HILL	467125910	CHECK	6/14/2011	\$79.00
CORTINA HILL	467127577	CHECK	7/12/2011	\$79.00
CORTINA HILL	467129233	CHECK	8/16/2011	\$79.00
CORTINA HILL	467130827	CHECK	9/13/2011	\$79.00
YTD Total For CORTINA HILL			Is \$948.00	
CORVACIA MATHIS	467117593	CHECK	1/18/2011	\$90.00
CORVACIA MATHIS	467119236	CHECK	2/15/2011	\$30.00
CORVACIA MATHIS	467120892	CHECK	3/15/2011	\$30.00
CORVACIA MATHIS	467122552	CHECK	4/12/2011	\$30.00
CORVACIA MATHIS	467124260	CHECK	5/17/2011	\$42.00
CORVACIA MATHIS	467125911	CHECK	6/14/2011	\$42.00
CORVACIA MATHIS	467127578	CHECK	7/12/2011	\$42.00
CORVACIA MATHIS	467129234	CHECK	8/16/2011	\$42.00
CORVACIA MATHIS	467130828	CHECK	9/13/2011	\$42.00
YTD Total For CORVACIA MATHIS			Is \$390.00	
COSTA, JOSEPH W	1200023357	WIRE	8/23/2011	\$319.92
YTD Total For COSTA, JOSEPH W			Is \$319.92	
COSTAR REALTY INFORMATION INC	1200014801	WIRE	11/30/2010	\$7,565.50
YTD Total For COSTAR REALTY INFORMATION INC			Is \$7,565.50	
COTTONWOOD PARK APARTMENTS	120522122	CHECK	10/12/2010	\$801.41
COTTONWOOD PARK APARTMENTS	467112470	CHECK	10/12/2010	\$2,547.00
COTTONWOOD PARK APARTMENTS	467114479	CHECK	11/16/2010	\$2,547.00
COTTONWOOD PARK APARTMENTS	467115921	CHECK	12/14/2010	\$1,896.00
COTTONWOOD PARK APARTMENTS	467117594	CHECK	1/18/2011	\$83.00
COTTONWOOD PARK APARTMENTS	467119237	CHECK	2/15/2011	\$1,896.00
COTTONWOOD PARK APARTMENTS	467120893	CHECK	3/15/2011	\$1,896.00
COTTONWOOD PARK APARTMENTS	467122136	CHECK	3/22/2011	\$1,498.00
COTTONWOOD PARK APARTMENTS	467122553	CHECK	4/12/2011	\$2,645.00
COTTONWOOD PARK APARTMENTS	467124261	CHECK	5/17/2011	\$2,375.00
COTTONWOOD PARK APARTMENTS	467125912	CHECK	6/14/2011	\$2,510.00
COTTONWOOD PARK APARTMENTS	467127579	CHECK	7/12/2011	\$2,066.00
COTTONWOOD PARK APARTMENTS	467129235	CHECK	8/16/2011	\$2,366.00
COTTONWOOD PARK APARTMENTS	467130829	CHECK	9/13/2011	\$2,314.00
YTD Total For COTTONWOOD PARK APARTMENTS			Is \$27,440.41	
COTTONWOOD SQUARE GP LTD	120523186	CHECK	10/26/2010	\$550.00
COTTONWOOD SQUARE GP LTD	120524721	CHECK	11/16/2010	\$550.00
COTTONWOOD SQUARE GP LTD	120527490	CHECK	1/4/2011	\$675.00
COTTONWOOD SQUARE GP LTD	120528788	CHECK	1/18/2011	\$675.00
YTD Total For COTTONWOOD SQUARE GP LTD			Is \$2,450.00	
COUNCIL OF STATE AND TERRITORIAL EPIDEMIOLOGISTS	120536766	CHECK	5/10/2011	\$1,120.00
YTD Total For COUNCIL OF STATE AND TERRITORIAL EPIDEMIOLOGISTS			Is \$1,120.00	
COUNTRY CREEK INVESTMENT LLC	120526703	CHECK	12/14/2010	\$2,250.00
COUNTRY CREEK INVESTMENT LLC	467112471	CHECK	10/12/2010	\$1,337.00
COUNTRY CREEK INVESTMENT LLC	467114480	CHECK	11/16/2010	\$1,337.00
COUNTRY CREEK INVESTMENT LLC	467115573	CHECK	11/30/2010	\$2,085.00
COUNTRY CREEK INVESTMENT LLC	467115922	CHECK	12/14/2010	\$1,426.00
COUNTRY CREEK INVESTMENT LLC	467115923	CHECK	12/14/2010	\$660.00
COUNTRY CREEK INVESTMENT LLC	467117595	CHECK	1/18/2011	\$2,050.00
COUNTRY CREEK INVESTMENT LLC	467119238	CHECK	2/15/2011	\$2,050.00
COUNTRY CREEK INVESTMENT LLC	467120894	CHECK	3/15/2011	\$1,390.00
COUNTRY CREEK INVESTMENT LLC	467122554	CHECK	4/12/2011	\$1,390.00
COUNTRY CREEK INVESTMENT LLC	467124262	CHECK	5/17/2011	\$1,390.00
COUNTRY CREEK INVESTMENT LLC	467125913	CHECK	6/14/2011	\$1,390.00

Vendor Name	Payment No	Method	Date	Amount
COUNTRY CREEK INVESTMENT LLC	467127580	CHECK	7/12/2011	\$695.00
COUNTRY CREEK INVESTMENT LLC	467129236	CHECK	8/16/2011	\$695.00
COUNTRY CREEK INVESTMENT LLC	467130830	CHECK	9/13/2011	\$695.00
YTD Total For COUNTRY CREEK INVESTMENT LLC			Is \$20,840.00	
COUNTRYWIDE & JANICE DOUGLAS	467113715	CHECK	10/19/2010	\$716.00
COUNTRYWIDE & JANICE DOUGLAS	467114481	CHECK	11/16/2010	\$716.00
COUNTRYWIDE & JANICE DOUGLAS	467115924	CHECK	12/14/2010	\$716.00
COUNTRYWIDE & JANICE DOUGLAS	467117596	CHECK	1/18/2011	\$716.00
COUNTRYWIDE & JANICE DOUGLAS	467119239	CHECK	2/15/2011	\$716.00
COUNTRYWIDE & JANICE DOUGLAS	467120600	CHECK	3/8/2011	\$716.00
COUNTRYWIDE & JANICE DOUGLAS	467122555	CHECK	4/12/2011	\$716.00
COUNTRYWIDE & JANICE DOUGLAS	467124263	CHECK	5/17/2011	\$716.00
COUNTRYWIDE & JANICE DOUGLAS	467125914	CHECK	6/14/2011	\$492.23
COUNTRYWIDE & JANICE DOUGLAS	467127581	CHECK	7/12/2011	\$492.23
COUNTRYWIDE & JANICE DOUGLAS	467129237	CHECK	8/16/2011	\$492.23
COUNTRYWIDE & JANICE DOUGLAS	467130831	CHECK	9/13/2011	\$492.23
YTD Total For COUNTRYWIDE & JANICE DOUGLAS			Is \$7,696.92	
COUNTRYWIDE & OLLIE O DUKE	467113716	CHECK	10/19/2010	\$567.19
COUNTRYWIDE & OLLIE O DUKE	467114482	CHECK	11/16/2010	\$567.19
COUNTRYWIDE & OLLIE O DUKE	467115925	CHECK	12/14/2010	\$567.19
COUNTRYWIDE & OLLIE O DUKE	467117597	CHECK	1/18/2011	\$567.19
COUNTRYWIDE & OLLIE O DUKE	467119240	CHECK	2/15/2011	\$567.19
COUNTRYWIDE & OLLIE O DUKE	467120601	CHECK	3/8/2011	\$567.19
COUNTRYWIDE & OLLIE O DUKE	467122556	CHECK	4/12/2011	\$567.19
COUNTRYWIDE & OLLIE O DUKE	467124264	CHECK	5/17/2011	\$567.19
COUNTRYWIDE & OLLIE O DUKE	467125915	CHECK	6/14/2011	\$570.35
COUNTRYWIDE & OLLIE O DUKE	467127582	CHECK	7/12/2011	\$570.35
COUNTRYWIDE & OLLIE O DUKE	467129238	CHECK	8/16/2011	\$570.35
COUNTRYWIDE & OLLIE O DUKE	467130832	CHECK	9/13/2011	\$570.35
YTD Total For COUNTRYWIDE & OLLIE O DUKE			Is \$6,818.92	
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467113717	CHECK	10/19/2010	\$302.93
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467114483	CHECK	11/16/2010	\$302.93
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467115926	CHECK	12/14/2010	\$302.93
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467117598	CHECK	1/18/2011	\$302.93
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467119241	CHECK	2/15/2011	\$302.93
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467120602	CHECK	3/8/2011	\$302.93
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467122557	CHECK	4/12/2011	\$302.93
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467124265	CHECK	5/17/2011	\$302.93
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467125916	CHECK	6/14/2011	\$302.93
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467127583	CHECK	7/12/2011	\$302.93
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467129239	CHECK	8/16/2011	\$302.93
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467130833	CHECK	9/13/2011	\$302.93
YTD Total For COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE			Is \$3,635.16	
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467113718	CHECK	10/19/2010	\$472.69
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467114484	CHECK	11/16/2010	\$472.69
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467115927	CHECK	12/14/2010	\$472.69
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467117599	CHECK	1/18/2011	\$472.69
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467119242	CHECK	2/15/2011	\$209.00
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467120603	CHECK	3/8/2011	\$410.00
COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA	467122558	CHECK	4/12/2011	\$410.00
YTD Total For COUNTRYWIDE HOME LOANS & BRAMLET, DOMINGA			Is \$2,919.76	
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467113719	CHECK	10/19/2010	\$494.67
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467114485	CHECK	11/16/2010	\$494.67
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467115928	CHECK	12/14/2010	\$494.67
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467117600	CHECK	1/18/2011	\$494.67
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467119243	CHECK	2/15/2011	\$494.67
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467120604	CHECK	3/8/2011	\$494.67
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467122559	CHECK	4/12/2011	\$494.67
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467124266	CHECK	5/17/2011	\$494.67

Vendor Name	Payment No	Method	Date	Amount
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467125917	CHECK	6/14/2011	\$588.24
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467127584	CHECK	7/12/2011	\$588.24
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467129240	CHECK	8/16/2011	\$588.24
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467130834	CHECK	9/13/2011	\$588.24
YTD Total For COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI			Is \$6,310.32	
COUNTY OF VICTORIA CITIZENS MEDICAL CENTER	120547144	CHECK	9/27/2011	\$581.69
YTD Total For COUNTY OF VICTORIA CITIZENS MEDICAL CENTER			Is \$581.69	
COUNTY TREASURERS ASSOC OF TX	120528789	CHECK	1/18/2011	\$150.00
YTD Total For COUNTY TREASURERS ASSOC OF TX			Is \$150.00	
COUNTY-COLLINS, HOPE	1200018498	WIRE	3/29/2011	\$50.20
COUNTY-COLLINS, HOPE	1200018749	WIRE	4/5/2011	\$96.48
YTD Total For COUNTY-COLLINS, HOPE			Is \$146.68	
COURTNEY ELLIOTT	467115929	CHECK	12/14/2010	\$237.00
COURTNEY ELLIOTT	467117601	CHECK	1/18/2011	\$79.00
COURTNEY ELLIOTT	467119244	CHECK	2/15/2011	\$79.00
COURTNEY ELLIOTT	467120895	CHECK	3/15/2011	\$79.00
COURTNEY ELLIOTT	467122560	CHECK	4/12/2011	\$79.00
COURTNEY ELLIOTT	467124267	CHECK	5/17/2011	\$79.00
COURTNEY ELLIOTT	467125918	CHECK	6/14/2011	\$79.00
COURTNEY ELLIOTT	467127585	CHECK	7/12/2011	\$79.00
COURTNEY ELLIOTT	467129241	CHECK	8/16/2011	\$79.00
COURTNEY ELLIOTT	467130835	CHECK	9/13/2011	\$79.00
YTD Total For COURTNEY ELLIOTT			Is \$948.00	
COURTNEY L BUTTS	120538400	CHECK	5/31/2011	\$77.52
COURTNEY L BUTTS	120539884	CHECK	6/21/2011	\$190.23
YTD Total For COURTNEY L BUTTS			Is \$267.75	
COURTNEY PLACE APTS	467112472	CHECK	10/12/2010	\$561.00
COURTNEY PLACE APTS	467113933	CHECK	11/9/2010	\$561.00
COURTNEY PLACE APTS	467115930	CHECK	12/14/2010	\$545.00
COURTNEY PLACE APTS	467117602	CHECK	1/18/2011	\$853.00
COURTNEY PLACE APTS	467119245	CHECK	2/15/2011	\$699.00
COURTNEY PLACE APTS	467120896	CHECK	3/15/2011	\$699.00
COURTNEY PLACE APTS	467122561	CHECK	4/12/2011	\$699.00
COURTNEY PLACE APTS	467124268	CHECK	5/17/2011	\$699.00
COURTNEY PLACE APTS	467125919	CHECK	6/14/2011	\$699.00
COURTNEY PLACE APTS	467127586	CHECK	7/12/2011	\$699.00
COURTNEY PLACE APTS	467129242	CHECK	8/16/2011	\$699.00
COURTNEY PLACE APTS	467130836	CHECK	9/13/2011	\$699.00
YTD Total For COURTNEY PLACE APTS			Is \$8,112.00	
COURTNEY STROUP HOPPING	120532292	CHECK	3/8/2011	\$790.00
COURTNEY STROUP HOPPING	120533822	CHECK	3/29/2011	\$270.00
COURTNEY STROUP HOPPING	120535813	CHECK	4/26/2011	\$360.00
COURTNEY STROUP HOPPING	120536767	CHECK	5/10/2011	\$720.00
COURTNEY STROUP HOPPING	120538401	CHECK	5/31/2011	\$270.00
COURTNEY STROUP HOPPING	120538832	CHECK	6/7/2011	\$360.00
COURTNEY STROUP HOPPING	120539369	CHECK	6/14/2011	\$270.00
COURTNEY STROUP HOPPING	120539885	CHECK	6/21/2011	\$270.00
COURTNEY STROUP HOPPING	120540876	CHECK	7/5/2011	\$360.00
COURTNEY STROUP HOPPING	120542351	CHECK	7/26/2011	\$720.00
COURTNEY STROUP HOPPING	120543897	CHECK	8/16/2011	\$360.00
COURTNEY STROUP HOPPING	120545539	CHECK	9/6/2011	\$360.00
COURTNEY STROUP HOPPING	120546005	CHECK	9/13/2011	\$360.00
COURTNEY STROUP HOPPING	120546627	CHECK	9/20/2011	\$360.00
COURTNEY STROUP HOPPING	120547723	CHECK	9/30/2011	\$360.00
YTD Total For COURTNEY STROUP HOPPING			Is \$6,190.00	
COURTNEY WILLIS	120532293	CHECK	3/8/2011	\$400.00
YTD Total For COURTNEY WILLIS			Is \$400.00	
COURTYARD BY MARRIOTT DALLAS	120536343	CHECK	5/3/2011	\$1,743.32
YTD Total For COURTYARD BY MARRIOTT DALLAS			Is \$1,743.32	

Vendor Name	Payment No	Method	Date	Amount
COVENANT KIDS INC	120540434	CHECK	6/28/2011	\$79.04
COVENANT KIDS INC	120543460	CHECK	8/9/2011	\$197.60
COVENANT KIDS INC	120545540	CHECK	9/6/2011	\$79.04
YTD Total For COVENANT KIDS INC			Is \$355.68	
COVENANT PRESBYTERIAN CHURCH	120526062	CHECK	12/7/2010	\$350.00
YTD Total For COVENANT PRESBYTERIAN CHURCH			Is \$350.00	
COVINGTON PRESS	470004186	CHECK	2/15/2011	\$247.57
COVINGTON PRESS	470004236	CHECK	9/20/2011	\$272.09
YTD Total For COVINGTON PRESS			Is \$519.66	
COX PREMIER PROPERTIES	467117603	CHECK	1/18/2011	\$2,985.00
COX PREMIER PROPERTIES	467119246	CHECK	2/15/2011	\$995.00
COX PREMIER PROPERTIES	467120897	CHECK	3/15/2011	\$995.00
COX PREMIER PROPERTIES	467122562	CHECK	4/12/2011	\$995.00
COX PREMIER PROPERTIES	467124269	CHECK	5/17/2011	\$995.00
COX PREMIER PROPERTIES	467125920	CHECK	6/14/2011	\$995.00
COX PREMIER PROPERTIES	467127587	CHECK	7/12/2011	\$995.00
COX PREMIER PROPERTIES	467129243	CHECK	8/16/2011	\$995.00
COX PREMIER PROPERTIES	467130837	CHECK	9/13/2011	\$995.00
YTD Total For COX PREMIER PROPERTIES			Is \$10,945.00	
COX, ELNORA M	1200024502	WIRE	9/27/2011	\$32.09
YTD Total For COX, ELNORA M			Is \$32.09	
CPS CIVIL LLC	120526704	CHECK	12/14/2010	\$28,782.16
YTD Total For CPS CIVIL LLC			Is \$28,782.16	
CPS COMMUNITY PARTNERS	120523749	CHECK	11/2/2010	\$71.00
CPS COMMUNITY PARTNERS	120537867	CHECK	5/24/2011	\$46.00
YTD Total For CPS COMMUNITY PARTNERS			Is \$117.00	
CR LAURENCE CO INC	120528303	CHECK	1/11/2011	\$6.10
CR LAURENCE CO INC	120540877	CHECK	7/5/2011	\$155.97
CR LAURENCE CO INC	120545541	CHECK	9/6/2011	\$364.14
YTD Total For CR LAURENCE CO INC			Is \$526.21	
CRADDOCK LUMBER CORP	1200013420	WIRE	10/12/2010	\$112.00
CRADDOCK LUMBER CORP	1200013619	WIRE	10/19/2010	\$151.57
CRADDOCK LUMBER CORP	1200014529	WIRE	11/16/2010	\$1,851.15
CRADDOCK LUMBER CORP	1200014802	WIRE	11/30/2010	\$899.47
CRADDOCK LUMBER CORP	1200015081	WIRE	12/7/2010	\$217.80
CRADDOCK LUMBER CORP	1200015641	WIRE	1/4/2011	\$104.94
CRADDOCK LUMBER CORP	1200016183	WIRE	1/18/2011	\$772.55
CRADDOCK LUMBER CORP	1200016615	WIRE	2/1/2011	\$104.03
CRADDOCK LUMBER CORP	1200016846	WIRE	2/8/2011	\$229.76
CRADDOCK LUMBER CORP	1200017267	WIRE	2/22/2011	\$723.00
CRADDOCK LUMBER CORP	1200017473	WIRE	3/1/2011	\$1,427.28
CRADDOCK LUMBER CORP	1200017733	WIRE	3/8/2011	\$437.78
CRADDOCK LUMBER CORP	1200017974	WIRE	3/15/2011	\$434.21
CRADDOCK LUMBER CORP	1200018226	WIRE	3/22/2011	\$177.00
CRADDOCK LUMBER CORP	1200018750	WIRE	4/5/2011	\$2,063.33
CRADDOCK LUMBER CORP	1200018992	WIRE	4/12/2011	\$256.08
CRADDOCK LUMBER CORP	1200019237	WIRE	4/19/2011	\$190.13
CRADDOCK LUMBER CORP	1200019687	WIRE	5/3/2011	\$238.49
CRADDOCK LUMBER CORP	1200019919	WIRE	5/10/2011	\$307.69
CRADDOCK LUMBER CORP	1200020403	WIRE	5/24/2011	\$1,020.98
CRADDOCK LUMBER CORP	1200020645	WIRE	5/31/2011	\$1,530.41
CRADDOCK LUMBER CORP	1200020878	WIRE	6/7/2011	\$169.83
CRADDOCK LUMBER CORP	1200021545	WIRE	6/28/2011	\$1,389.45
CRADDOCK LUMBER CORP	1200022572	WIRE	8/2/2011	\$4,190.35
CRADDOCK LUMBER CORP	1200022856	WIRE	8/9/2011	\$1,077.02
CRADDOCK LUMBER CORP	1200023086	WIRE	8/16/2011	\$221.25
CRADDOCK LUMBER CORP	1200023573	WIRE	8/30/2011	\$190.11
CRADDOCK LUMBER CORP	1200024270	WIRE	9/20/2011	\$658.23
CRADDOCK LUMBER CORP	1200024741	WIRE	9/30/2011	\$1,169.80

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CRADDOCK LUMBER CORP			Is \$22,315.69	
CRAFCO TX INC	120526063	CHECK	12/7/2010	\$20,061.00
CRAFCO TX INC	120527491	CHECK	1/4/2011	\$1,023.24
CRAFCO TX INC	120533356	CHECK	3/22/2011	\$547.13
CRAFCO TX INC	120534339	CHECK	4/5/2011	\$19,849.50
YTD Total For CRAFCO TX INC			Is \$41,480.87	
CRAFTMASTER HARDWARE CO INC	1200013355	WIRE	10/5/2010	\$929.00
CRAFTMASTER HARDWARE CO INC	1200015954	WIRE	1/11/2011	\$2,670.22
CRAFTMASTER HARDWARE CO INC	1200017057	WIRE	2/15/2011	\$185.00
CRAFTMASTER HARDWARE CO INC	1200018751	WIRE	4/5/2011	\$1,131.00
CRAFTMASTER HARDWARE CO INC	1200019238	WIRE	4/19/2011	\$387.00
CRAFTMASTER HARDWARE CO INC	1200019447	WIRE	4/26/2011	\$507.50
CRAFTMASTER HARDWARE CO INC	1200020404	WIRE	5/24/2011	\$127.89
CRAFTMASTER HARDWARE CO INC	1200021119	WIRE	6/14/2011	\$1,794.00
YTD Total For CRAFTMASTER HARDWARE CO INC			Is \$7,731.61	
CRAFTSMEN PRINTING COMPANY	1200015955	WIRE	1/11/2011	\$905.00
CRAFTSMEN PRINTING COMPANY	1200017734	WIRE	3/8/2011	\$737.00
CRAFTSMEN PRINTING COMPANY	1200020180	WIRE	5/17/2011	\$641.00
CRAFTSMEN PRINTING COMPANY	1200023804	WIRE	9/6/2011	\$1,860.00
CRAFTSMEN PRINTING COMPANY	4670003124	WIRE	11/30/2010	\$1,171.00
YTD Total For CRAFTSMEN PRINTING COMPANY			Is \$5,314.00	
CRAIC TECHNOLOGIES	120534340	CHECK	4/5/2011	\$3,775.00
YTD Total For CRAIC TECHNOLOGIES			Is \$3,775.00	
CRAIG A SARGENT	120522689	CHECK	10/19/2010	\$4,700.00
CRAIG A SARGENT	120524157	CHECK	11/9/2010	\$200.00
CRAIG A SARGENT	120525423	CHECK	11/30/2010	\$100.00
CRAIG A SARGENT	120526064	CHECK	12/7/2010	\$500.00
CRAIG A SARGENT	120527492	CHECK	1/4/2011	\$4,055.00
CRAIG A SARGENT	120528304	CHECK	1/11/2011	\$3,407.50
CRAIG A SARGENT	120529358	CHECK	1/25/2011	\$100.00
CRAIG A SARGENT	120529861	CHECK	2/1/2011	\$600.00
CRAIG A SARGENT	120530408	CHECK	2/8/2011	\$2,882.50
CRAIG A SARGENT	120531322	CHECK	2/22/2011	\$600.00
CRAIG A SARGENT	120531780	CHECK	3/1/2011	\$100.00
CRAIG A SARGENT	120532294	CHECK	3/8/2011	\$100.00
CRAIG A SARGENT	120532766	CHECK	3/15/2011	\$2,370.00
CRAIG A SARGENT	120533357	CHECK	3/22/2011	\$1,027.50
CRAIG A SARGENT	120533823	CHECK	3/29/2011	\$2,855.00
CRAIG A SARGENT	120534341	CHECK	4/5/2011	\$200.00
CRAIG A SARGENT	120534779	CHECK	4/12/2011	\$200.00
CRAIG A SARGENT	120537360	CHECK	5/17/2011	\$3,627.50
CRAIG A SARGENT	120538402	CHECK	5/31/2011	\$200.00
CRAIG A SARGENT	120540435	CHECK	6/28/2011	\$1,495.00
CRAIG A SARGENT	120541465	CHECK	7/12/2011	\$760.00
CRAIG A SARGENT	120543898	CHECK	8/16/2011	\$1,955.00
CRAIG A SARGENT	120545542	CHECK	9/6/2011	\$1,200.00
CRAIG A SARGENT	120547145	CHECK	9/27/2011	\$1,967.50
YTD Total For CRAIG A SARGENT			Is \$35,202.50	
CRAIG JERNIGAN	467112473	CHECK	10/12/2010	\$1,857.00
CRAIG JERNIGAN	467114486	CHECK	11/16/2010	\$1,728.00
CRAIG JERNIGAN	467115931	CHECK	12/14/2010	\$1,758.00
CRAIG JERNIGAN	467117604	CHECK	1/18/2011	\$1,743.00
CRAIG JERNIGAN	467119247	CHECK	2/15/2011	\$1,743.00
CRAIG JERNIGAN	467120898	CHECK	3/15/2011	\$1,743.00
CRAIG JERNIGAN	467122563	CHECK	4/12/2011	\$1,743.00
CRAIG JERNIGAN	467124270	CHECK	5/17/2011	\$1,743.00
CRAIG JERNIGAN	467125921	CHECK	6/14/2011	\$1,743.00
CRAIG JERNIGAN	467127588	CHECK	7/12/2011	\$1,743.00
CRAIG JERNIGAN	467129244	CHECK	8/16/2011	\$1,743.00

Vendor Name	Payment No	Method	Date	Amount
CRAIG JERNIGAN	467130838	CHECK	9/13/2011	\$1,743.00
YTD Total For CRAIG JERNIGAN			Is \$21,030.00	
CRAIG MORRISSEY	1200013620	WIRE	10/19/2010	\$2,720.00
CRAIG MORRISSEY	1200013838	WIRE	10/26/2010	\$3,200.00
CRAIG MORRISSEY	1200014075	WIRE	11/2/2010	\$3,520.00
CRAIG MORRISSEY	1200014293	WIRE	11/9/2010	\$3,680.00
CRAIG MORRISSEY	1200014530	WIRE	11/16/2010	\$2,960.00
CRAIG MORRISSEY	1200014803	WIRE	11/30/2010	\$7,360.00
CRAIG MORRISSEY	1200015082	WIRE	12/7/2010	\$3,600.00
CRAIG MORRISSEY	1200015642	WIRE	1/4/2011	\$10,000.00
CRAIG MORRISSEY	1200015956	WIRE	1/11/2011	\$3,200.00
CRAIG MORRISSEY	1200016184	WIRE	1/18/2011	\$5,840.00
CRAIG MORRISSEY	1200016847	WIRE	2/8/2011	\$6,480.00
CRAIG MORRISSEY	1200017058	WIRE	2/15/2011	\$3,200.00
CRAIG MORRISSEY	1200017474	WIRE	3/1/2011	\$6,400.00
CRAIG MORRISSEY	1200017975	WIRE	3/15/2011	\$6,960.00
CRAIG MORRISSEY	1200018227	WIRE	3/22/2011	\$3,600.00
CRAIG MORRISSEY	1200018752	WIRE	4/5/2011	\$6,960.00
CRAIG MORRISSEY	1200018993	WIRE	4/12/2011	\$3,440.00
CRAIG MORRISSEY	1200019239	WIRE	4/19/2011	\$3,280.00
CRAIG MORRISSEY	1200019448	WIRE	4/26/2011	\$3,680.00
CRAIG MORRISSEY	1200019688	WIRE	5/3/2011	\$3,200.00
CRAIG MORRISSEY	1200019920	WIRE	5/10/2011	\$3,200.00
CRAIG MORRISSEY	1200020181	WIRE	5/17/2011	\$3,200.00
CRAIG MORRISSEY	1200020646	WIRE	5/31/2011	\$6,640.00
CRAIG MORRISSEY	1200021120	WIRE	6/14/2011	\$6,880.00
CRAIG MORRISSEY	1200021546	WIRE	6/28/2011	\$7,680.00
CRAIG MORRISSEY	1200021767	WIRE	7/5/2011	\$3,200.00
CRAIG MORRISSEY	1200021986	WIRE	7/12/2011	\$4,000.00
CRAIG MORRISSEY	1200022349	WIRE	7/26/2011	\$3,040.00
CRAIG MORRISSEY	1200022573	WIRE	8/2/2011	\$6,240.00
CRAIG MORRISSEY	1200022857	WIRE	8/9/2011	\$3,200.00
CRAIG MORRISSEY	1200023087	WIRE	8/16/2011	\$3,520.00
CRAIG MORRISSEY	1200023574	WIRE	8/30/2011	\$6,720.00
CRAIG MORRISSEY	1200024040	WIRE	9/13/2011	\$3,360.00
CRAIG MORRISSEY	1200024503	WIRE	9/27/2011	\$6,240.00
YTD Total For CRAIG MORRISSEY			Is \$160,400.00	
CRASH DYNAMICS	120537361	CHECK	5/17/2011	\$5,285.00
CRASH DYNAMICS	120547724	CHECK	9/30/2011	\$6,937.50
YTD Total For CRASH DYNAMICS			Is \$12,222.50	
CRAWFORD ELECTRIC SUPPLY CO INC	1200013421	WIRE	10/12/2010	\$52.51
CRAWFORD ELECTRIC SUPPLY CO INC	1200013621	WIRE	10/19/2010	\$463.85
CRAWFORD ELECTRIC SUPPLY CO INC	1200013839	WIRE	10/26/2010	\$102.00
CRAWFORD ELECTRIC SUPPLY CO INC	1200014076	WIRE	11/2/2010	\$373.50
CRAWFORD ELECTRIC SUPPLY CO INC	1200014294	WIRE	11/9/2010	\$102.50
CRAWFORD ELECTRIC SUPPLY CO INC	1200015083	WIRE	12/7/2010	\$921.68
CRAWFORD ELECTRIC SUPPLY CO INC	1200015332	WIRE	12/14/2010	\$1,205.43
CRAWFORD ELECTRIC SUPPLY CO INC	1200016185	WIRE	1/18/2011	\$2,417.00
CRAWFORD ELECTRIC SUPPLY CO INC	1200016390	WIRE	1/25/2011	\$769.82
CRAWFORD ELECTRIC SUPPLY CO INC	1200016616	WIRE	2/1/2011	\$2,217.21
CRAWFORD ELECTRIC SUPPLY CO INC	1200017059	WIRE	2/15/2011	\$78.03
CRAWFORD ELECTRIC SUPPLY CO INC	1200017268	WIRE	2/22/2011	\$743.33
CRAWFORD ELECTRIC SUPPLY CO INC	1200017735	WIRE	3/8/2011	\$253.00
CRAWFORD ELECTRIC SUPPLY CO INC	1200017976	WIRE	3/15/2011	\$793.67
CRAWFORD ELECTRIC SUPPLY CO INC	1200018228	WIRE	3/22/2011	\$7,495.83
CRAWFORD ELECTRIC SUPPLY CO INC	1200018753	WIRE	4/5/2011	\$2,620.05
CRAWFORD ELECTRIC SUPPLY CO INC	1200018994	WIRE	4/12/2011	\$385.49
CRAWFORD ELECTRIC SUPPLY CO INC	1200019240	WIRE	4/19/2011	\$678.62
CRAWFORD ELECTRIC SUPPLY CO INC	1200019689	WIRE	5/3/2011	\$457.38

Vendor Name	Payment No	Method	Date	Amount
CRAWFORD ELECTRIC SUPPLY CO INC	1200019921	WIRE	5/10/2011	\$375.96
CRAWFORD ELECTRIC SUPPLY CO INC	1200020182	WIRE	5/17/2011	\$980.82
CRAWFORD ELECTRIC SUPPLY CO INC	1200020405	WIRE	5/24/2011	\$168.25
CRAWFORD ELECTRIC SUPPLY CO INC	1200020647	WIRE	5/31/2011	\$398.82
CRAWFORD ELECTRIC SUPPLY CO INC	1200020879	WIRE	6/7/2011	\$3,776.67
CRAWFORD ELECTRIC SUPPLY CO INC	1200021768	WIRE	7/5/2011	\$1,789.70
CRAWFORD ELECTRIC SUPPLY CO INC	1200022574	WIRE	8/2/2011	\$540.55
CRAWFORD ELECTRIC SUPPLY CO INC	1200023088	WIRE	8/16/2011	\$1,030.06
CRAWFORD ELECTRIC SUPPLY CO INC	1200023805	WIRE	9/6/2011	\$399.03
CRAWFORD ELECTRIC SUPPLY CO INC	1200024271	WIRE	9/20/2011	\$399.90
CRAWFORD ELECTRIC SUPPLY CO INC	1200024504	WIRE	9/27/2011	\$25.72
CRAWFORD ELECTRIC SUPPLY CO INC	1200024742	WIRE	9/30/2011	\$335.62
YTD Total For CRAWFORD ELECTRIC SUPPLY CO INC			Is \$32,352.00	
CREATIVE FORECASTING INC	120538403	CHECK	5/31/2011	\$60.00
YTD Total For CREATIVE FORECASTING INC			Is \$60.00	
CREEK POINT ASSOCIATES	1200014077	WIRE	11/2/2010	\$883.63
CREEK POINT ASSOCIATES	1200016391	WIRE	1/25/2011	\$170.12
CREEK POINT ASSOCIATES	1200016617	WIRE	2/1/2011	\$990.00
CREEK POINT ASSOCIATES	1200016618	WIRE	2/1/2011	\$7.89
CREEK POINT ASSOCIATES	4670002662	WIRE	10/12/2010	\$415.00
CREEK POINT ASSOCIATES	4670002826	WIRE	10/26/2010	\$1,459.51
CREEK POINT ASSOCIATES	4670002868	WIRE	11/9/2010	\$695.00
CREEK POINT ASSOCIATES	4670002983	WIRE	11/16/2010	\$415.00
CREEK POINT ASSOCIATES	4670003184	WIRE	12/14/2010	\$32.00
CREEK POINT ASSOCIATES	4670003612	WIRE	2/15/2011	\$259.00
CREEK POINT ASSOCIATES	4670004076	WIRE	4/12/2011	\$560.00
CREEK POINT ASSOCIATES	4670004327	WIRE	5/17/2011	\$695.00
CREEK POINT ASSOCIATES	4670004559	WIRE	6/14/2011	\$695.00
CREEK POINT ASSOCIATES	4670004784	WIRE	7/12/2011	\$695.00
YTD Total For CREEK POINT ASSOCIATES			Is \$7,972.15	
CREEKSTONE APTS LTD	120545543	CHECK	9/6/2011	\$850.00
YTD Total For CREEKSTONE APTS LTD			Is \$850.00	
CREEKWOOD PLACE APT	120532767	CHECK	3/15/2011	\$372.50
CREEKWOOD PLACE APT	4670004955	WIRE	7/19/2011	\$2,424.00
CREEKWOOD PLACE APT	4670005047	WIRE	8/16/2011	\$3,599.00
CREEKWOOD PLACE APT	4670005290	WIRE	9/13/2011	\$3,599.00
CREEKWOOD PLACE APT	467127173	CHECK	6/21/2011	\$2,966.57
CREEKWOOD PLACE APT	467127228	CHECK	6/28/2011	\$1,831.44
CREEKWOOD PLACE APT	467127589	CHECK	7/12/2011	\$5,869.00
YTD Total For CREEKWOOD PLACE APT			Is \$20,661.51	
CRESTLINE HOTELS & RESORTS	120533358	CHECK	3/22/2011	\$295.68
YTD Total For CRESTLINE HOTELS & RESORTS			Is \$295.68	
CRESTMARC ROSEWOOD LP	120541866	CHECK	7/19/2011	\$1,174.00
YTD Total For CRESTMARC ROSEWOOD LP			Is \$1,174.00	
CRESTMARK SYCAMORE LP	120525424	CHECK	11/30/2010	\$2,254.00
CRESTMARK SYCAMORE LP	120529862	CHECK	2/1/2011	\$712.00
YTD Total For CRESTMARK SYCAMORE LP			Is \$2,966.00	
CREUZOT, JOHN	1200014804	WIRE	11/30/2010	\$765.00
CREUZOT, JOHN	1280000757	WIRE	3/22/2011	\$179.34
YTD Total For CREUZOT, JOHN			Is \$944.34	
CRIS PARTIDA	120521925	CHECK	10/5/2010	\$360.00
CRIS PARTIDA	120522123	CHECK	10/12/2010	\$360.00
CRIS PARTIDA	120522690	CHECK	10/19/2010	\$720.00
CRIS PARTIDA	120523750	CHECK	11/2/2010	\$1,500.00
CRIS PARTIDA	120524158	CHECK	11/9/2010	\$810.00
CRIS PARTIDA	120525425	CHECK	11/30/2010	\$270.00
CRIS PARTIDA	120526065	CHECK	12/7/2010	\$1,665.00
CRIS PARTIDA	120527493	CHECK	1/4/2011	\$450.00
CRIS PARTIDA	120528305	CHECK	1/11/2011	\$270.00

Vendor Name	Payment No	Method	Date	Amount
CRIS PARTIDA	120528790	CHECK	1/18/2011	\$900.00
CRIS PARTIDA	120529359	CHECK	1/25/2011	\$360.00
CRIS PARTIDA	120529863	CHECK	2/1/2011	\$1,530.00
CRIS PARTIDA	120530409	CHECK	2/8/2011	\$540.00
CRIS PARTIDA	120530789	CHECK	2/15/2011	\$360.00
CRIS PARTIDA	120531781	CHECK	3/1/2011	\$540.00
CRIS PARTIDA	120532295	CHECK	3/8/2011	\$630.00
CRIS PARTIDA	120533824	CHECK	3/29/2011	\$900.00
CRIS PARTIDA	120534342	CHECK	4/5/2011	\$720.00
CRIS PARTIDA	120534780	CHECK	4/12/2011	\$1,080.00
CRIS PARTIDA	120535354	CHECK	4/19/2011	\$900.00
CRIS PARTIDA	120535814	CHECK	4/26/2011	\$360.00
CRIS PARTIDA	120536344	CHECK	5/3/2011	\$810.00
CRIS PARTIDA	120536768	CHECK	5/10/2011	\$1,170.00
CRIS PARTIDA	120539370	CHECK	6/14/2011	\$270.00
CRIS PARTIDA	120540436	CHECK	6/28/2011	\$540.00
CRIS PARTIDA	120540878	CHECK	7/5/2011	\$630.00
CRIS PARTIDA	120541466	CHECK	7/12/2011	\$720.00
CRIS PARTIDA	120541867	CHECK	7/19/2011	\$540.00
CRIS PARTIDA	120542352	CHECK	7/26/2011	\$540.00
CRIS PARTIDA	120542820	CHECK	8/2/2011	\$90.00
CRIS PARTIDA	120543899	CHECK	8/16/2011	\$1,890.00
CRIS PARTIDA	120544998	CHECK	8/30/2011	\$450.00
CRIS PARTIDA	120545544	CHECK	9/6/2011	\$360.00
CRIS PARTIDA	120546628	CHECK	9/20/2011	\$1,800.00
CRIS PARTIDA	120547725	CHECK	9/30/2011	\$150.00
YTD Total For CRIS PARTIDA			Is \$25,185.00	
CRISTEL AGUIN	120544525	CHECK	8/23/2011	\$295.00
YTD Total For CRISTEL AGUIN			Is \$295.00	
CRISTELA & YSMAEL VILLEGAS	120522691	CHECK	10/19/2010	\$553.11
YTD Total For CRISTELA & YSMAEL VILLEGAS			Is \$553.11	
CROCKER CRANE LP	120524722	CHECK	11/16/2010	\$670.00
CROCKER CRANE LP	120535355	CHECK	4/19/2011	\$1,030.00
YTD Total For CROCKER CRANE LP			Is \$1,700.00	
CROCKETT SERVICE CENTER	120523187	CHECK	10/26/2010	\$144.82
CROCKETT SERVICE CENTER	120536345	CHECK	5/3/2011	\$361.96
YTD Total For CROCKETT SERVICE CENTER			Is \$506.78	
CROSBY, DEOTHA CATRINA	1200020880	WIRE	6/7/2011	\$328.06
YTD Total For CROSBY, DEOTHA CATRINA			Is \$328.06	
CROSS MATCH TECHNOLOGIES INC	1200013622	WIRE	10/19/2010	\$2,100.00
CROSS MATCH TECHNOLOGIES INC	120523751	CHECK	11/2/2010	\$3,500.00
CROSS MATCH TECHNOLOGIES INC	120525426	CHECK	11/30/2010	\$600.00
CROSS MATCH TECHNOLOGIES INC	120526705	CHECK	12/14/2010	\$139.65
CROSS MATCH TECHNOLOGIES INC	120530790	CHECK	2/15/2011	\$400.00
CROSS MATCH TECHNOLOGIES INC	120535356	CHECK	4/19/2011	\$400.00
CROSS MATCH TECHNOLOGIES INC	120535815	CHECK	4/26/2011	\$600.00
CROSS MATCH TECHNOLOGIES INC	120542821	CHECK	8/2/2011	\$776.00
CROSS MATCH TECHNOLOGIES INC	120547726	CHECK	9/30/2011	\$227,051.28
YTD Total For CROSS MATCH TECHNOLOGIES INC			Is \$235,566.93	
CROSS TIMBERS CAPITAL	467112474	CHECK	10/12/2010	\$675.00
CROSS TIMBERS CAPITAL	467114487	CHECK	11/16/2010	\$675.00
CROSS TIMBERS CAPITAL	467115932	CHECK	12/14/2010	\$675.00
CROSS TIMBERS CAPITAL	467117605	CHECK	1/18/2011	\$675.00
CROSS TIMBERS CAPITAL	467118859	CHECK	1/25/2011	\$675.00
CROSS TIMBERS CAPITAL	467119248	CHECK	2/15/2011	\$675.00
CROSS TIMBERS CAPITAL	467120899	CHECK	3/15/2011	\$675.00
CROSS TIMBERS CAPITAL	467122564	CHECK	4/12/2011	\$675.00
CROSS TIMBERS CAPITAL	467124271	CHECK	5/17/2011	\$675.00
CROSS TIMBERS CAPITAL	467125922	CHECK	6/14/2011	\$142.00

Vendor Name	Payment No	Method	Date	Amount
CROSS TIMBERS CAPITAL	467127590	CHECK	7/12/2011	\$142.00
CROSS TIMBERS CAPITAL	467129245	CHECK	8/16/2011	\$142.00
CROSS TIMBERS CAPITAL	467130839	CHECK	9/13/2011	\$142.00
YTD Total For CROSS TIMBERS CAPITAL			Is \$6,643.00	
CROSSROAD GARDENS LLC	467119249	CHECK	2/15/2011	\$418.00
CROSSROAD GARDENS LLC	467122565	CHECK	4/12/2011	\$1,254.00
YTD Total For CROSSROAD GARDENS LLC			Is \$1,672.00	
CROSSROAD GARDENS/PROSSER LLC	4670002663	WIRE	10/12/2010	\$406.80
CROSSROAD GARDENS/PROSSER LLC	4670002984	WIRE	11/16/2010	\$406.80
CROSSROAD GARDENS/PROSSER LLC	4670003185	WIRE	12/14/2010	\$406.80
CROSSROAD GARDENS/PROSSER LLC	4670003404	WIRE	1/18/2011	\$300.96
YTD Total For CROSSROAD GARDENS/PROSSER LLC			Is \$1,521.36	
CROSSROADS GARDENS	467124272	CHECK	5/17/2011	\$1,254.00
YTD Total For CROSSROADS GARDENS			Is \$1,254.00	
CROSSROADS LP	120533825	CHECK	3/29/2011	\$325.00
YTD Total For CROSSROADS LP			Is \$325.00	
CROUCH SALES CO INC	1200013422	WIRE	10/12/2010	\$146.95
CROUCH SALES CO INC	1200013623	WIRE	10/19/2010	\$307.20
CROUCH SALES CO INC	1200013840	WIRE	10/26/2010	\$213.84
CROUCH SALES CO INC	1200014295	WIRE	11/9/2010	\$147.97
CROUCH SALES CO INC	1200014805	WIRE	11/30/2010	\$536.00
CROUCH SALES CO INC	1200015084	WIRE	12/7/2010	\$1,077.80
CROUCH SALES CO INC	1200015333	WIRE	12/14/2010	\$6.60
CROUCH SALES CO INC	1200015643	WIRE	1/4/2011	\$285.98
CROUCH SALES CO INC	1200015957	WIRE	1/11/2011	\$44.14
CROUCH SALES CO INC	1200016186	WIRE	1/18/2011	\$350.60
CROUCH SALES CO INC	1200016848	WIRE	2/8/2011	\$33.66
CROUCH SALES CO INC	1200017736	WIRE	3/8/2011	\$176.00
CROUCH SALES CO INC	1200018754	WIRE	4/5/2011	\$60.10
CROUCH SALES CO INC	1200019690	WIRE	5/3/2011	\$15.00
CROUCH SALES CO INC	1200019922	WIRE	5/10/2011	\$203.26
CROUCH SALES CO INC	1200020406	WIRE	5/24/2011	\$19.80
CROUCH SALES CO INC	1200020648	WIRE	5/31/2011	\$63.20
CROUCH SALES CO INC	1200020881	WIRE	6/7/2011	\$593.71
CROUCH SALES CO INC	1200021547	WIRE	6/28/2011	\$61.25
CROUCH SALES CO INC	1200021769	WIRE	7/5/2011	\$165.19
CROUCH SALES CO INC	1200022575	WIRE	8/2/2011	\$365.10
CROUCH SALES CO INC	1200022858	WIRE	8/9/2011	\$70.56
CROUCH SALES CO INC	1200023089	WIRE	8/16/2011	\$307.84
CROUCH SALES CO INC	1200023358	WIRE	8/23/2011	\$432.00
CROUCH SALES CO INC	1200023575	WIRE	8/30/2011	\$41.04
CROUCH SALES CO INC	1200024041	WIRE	9/13/2011	\$17.43
CROUCH SALES CO INC	1200024272	WIRE	9/20/2011	\$173.79
CROUCH SALES CO INC	1200024505	WIRE	9/27/2011	\$270.20
CROUCH SALES CO INC	1200024743	WIRE	9/30/2011	\$543.61
YTD Total For CROUCH SALES CO INC			Is \$6,729.82	
CROUCH SAND & GRAVEL INC	120536346	CHECK	5/3/2011	\$500.00
YTD Total For CROUCH SAND & GRAVEL INC			Is \$500.00	
CROUCH SUPPLY CO INC	1200014531	WIRE	11/16/2010	\$1,009.21
YTD Total For CROUCH SUPPLY CO INC			Is \$1,009.21	
CROWD CONTROL WAREHOUSE	120521926	CHECK	10/5/2010	\$483.00
YTD Total For CROWD CONTROL WAREHOUSE			Is \$483.00	
CROWDER, ELIZABETH H	1200021333	WIRE	6/21/2011	\$55.00
YTD Total For CROWDER, ELIZABETH H			Is \$55.00	
CROWNE PLAZA AUSTIN	120522124	CHECK	10/12/2010	\$391.00
CROWNE PLAZA AUSTIN	120529360	CHECK	1/25/2011	\$1,955.00
CROWNE PLAZA AUSTIN	120546006	CHECK	9/13/2011	\$488.75
YTD Total For CROWNE PLAZA AUSTIN			Is \$2,834.75	
CRP/TBG CENTRAL PARK LP	120538404	CHECK	5/31/2011	\$821.97

Vendor Name	Payment No	Method	Date	Amount
CRP/TBG CENTRAL PARK LP	120538833	CHECK	6/7/2011	\$30.63
CRP/TBG CENTRAL PARK LP	120540879	CHECK	7/5/2011	\$400.00
CRP/TBG CENTRAL PARK LP	120541868	CHECK	7/19/2011	\$430.08
CRP/TBG CENTRAL PARK LP	120543461	CHECK	8/9/2011	\$700.65
CRP/TBG CENTRAL PARK LP	120543900	CHECK	8/16/2011	\$400.00
CRP/TBG CENTRAL PARK LP	120545545	CHECK	9/6/2011	\$400.00
CRP/TBG CENTRAL PARK LP	120546007	CHECK	9/13/2011	\$33.21
CRP/TBG CENTRAL PARK LP	120546629	CHECK	9/20/2011	\$400.00
CRP/TBG CENTRAL PARK LP	120547146	CHECK	9/27/2011	\$46.06
CRP/TBG CENTRAL PARK LP	467112475	CHECK	10/12/2010	\$2,572.00
CRP/TBG CENTRAL PARK LP	467113720	CHECK	10/19/2010	\$2,512.00
CRP/TBG CENTRAL PARK LP	467113934	CHECK	11/9/2010	\$628.00
CRP/TBG CENTRAL PARK LP	467114488	CHECK	11/16/2010	\$2,552.00
CRP/TBG CENTRAL PARK LP	467115933	CHECK	12/14/2010	\$2,677.00
CRP/TBG CENTRAL PARK LP	467117210	CHECK	1/4/2011	\$2,618.70
CRP/TBG CENTRAL PARK LP	467117606	CHECK	1/18/2011	\$4,610.00
CRP/TBG CENTRAL PARK LP	467119250	CHECK	2/15/2011	\$3,874.00
CRP/TBG CENTRAL PARK LP	467120900	CHECK	3/15/2011	\$3,874.00
CRP/TBG CENTRAL PARK LP	467122137	CHECK	3/22/2011	\$3,267.00
CRP/TBG CENTRAL PARK LP	467122566	CHECK	4/12/2011	\$2,053.00
CRP/TBG CENTRAL PARK LP	467124273	CHECK	5/17/2011	\$3,874.00
CRP/TBG CENTRAL PARK LP	467125923	CHECK	6/14/2011	\$2,985.00
CRP/TBG CENTRAL PARK LP	467127591	CHECK	7/12/2011	\$2,985.00
CRP/TBG CENTRAL PARK LP	467128824	CHECK	7/19/2011	\$1,350.00
CRP/TBG CENTRAL PARK LP	467129246	CHECK	8/16/2011	\$2,088.00
CRP/TBG CENTRAL PARK LP	467130840	CHECK	9/13/2011	\$1,690.00
CRP/TBG CENTRAL PARK LP	467132107	CHECK	9/27/2011	\$1,256.00
YTD Total For CRP/TBG CENTRAL PARK LP			Is \$51,128.30	
CRP/TBG ENFIELD/STONEYP LP	120522692	CHECK	10/19/2010	\$26.98
CRP/TBG ENFIELD/STONEYP LP	120523188	CHECK	10/26/2010	\$410.00
CRP/TBG ENFIELD/STONEYP LP	120524723	CHECK	11/16/2010	\$24.02
CRP/TBG ENFIELD/STONEYP LP	120533826	CHECK	3/29/2011	\$752.66
CRP/TBG ENFIELD/STONEYP LP	120535816	CHECK	4/26/2011	\$22.74
CRP/TBG ENFIELD/STONEYP LP	467112476	CHECK	10/12/2010	\$1,274.00
CRP/TBG ENFIELD/STONEYP LP	467113935	CHECK	11/9/2010	\$283.00
CRP/TBG ENFIELD/STONEYP LP	467114489	CHECK	11/16/2010	\$990.00
CRP/TBG ENFIELD/STONEYP LP	467115934	CHECK	12/14/2010	\$1,272.00
CRP/TBG ENFIELD/STONEYP LP	467117607	CHECK	1/18/2011	\$1,404.00
CRP/TBG ENFIELD/STONEYP LP	467119251	CHECK	2/15/2011	\$1,404.00
CRP/TBG ENFIELD/STONEYP LP	467120901	CHECK	3/15/2011	\$1,404.00
CRP/TBG ENFIELD/STONEYP LP	467122567	CHECK	4/12/2011	\$3,504.00
CRP/TBG ENFIELD/STONEYP LP	467124274	CHECK	5/17/2011	\$2,410.00
CRP/TBG ENFIELD/STONEYP LP	467125924	CHECK	6/14/2011	\$2,202.00
CRP/TBG ENFIELD/STONEYP LP	467127592	CHECK	7/12/2011	\$2,141.00
CRP/TBG ENFIELD/STONEYP LP	467129247	CHECK	8/16/2011	\$2,141.00
CRP/TBG ENFIELD/STONEYP LP	467130841	CHECK	9/13/2011	\$2,141.00
YTD Total For CRP/TBG ENFIELD/STONEYP LP			Is \$23,806.40	
CRRG INC	120529864	CHECK	2/1/2011	\$2,000.00
YTD Total For CRRG INC			Is \$2,000.00	
CRUCELL VACCINES INC	120540880	CHECK	7/5/2011	\$10,320.00
CRUCELL VACCINES INC	120544999	CHECK	8/30/2011	\$13,760.00
YTD Total For CRUCELL VACCINES INC			Is \$24,080.00	
CRUMPTON, GERALD WAYNE	1280000634	WIRE	1/4/2011	\$279.77
CRUMPTON, GERALD WAYNE	1280001021	WIRE	9/27/2011	\$214.51
YTD Total For CRUMPTON, GERALD WAYNE			Is \$494.28	
CRYSTAL CREEK RIDGE HOMEOWNERS ASSOC INC	120534781	CHECK	4/12/2011	\$732.00
YTD Total For CRYSTAL CREEK RIDGE HOMEOWNERS ASSOC INC			Is \$732.00	
CRYSTAL L CARODINE	1200014532	WIRE	11/16/2010	\$420.50
CRYSTAL L CARODINE	1200015644	WIRE	1/4/2011	\$4,257.50

Vendor Name	Payment No	Method	Date	Amount
CRYSTAL L CARODINE	1200015958	WIRE	1/11/2011	\$1,566.50
CRYSTAL L CARODINE	1200016392	WIRE	1/25/2011	\$227.00
CRYSTAL L CARODINE	1200016849	WIRE	2/8/2011	\$276.00
CRYSTAL L CARODINE	1200017475	WIRE	3/1/2011	\$100.00
CRYSTAL L CARODINE	1200017977	WIRE	3/15/2011	\$300.00
CRYSTAL L CARODINE	1200018499	WIRE	3/29/2011	\$554.00
CRYSTAL L CARODINE	1200018755	WIRE	4/5/2011	\$717.50
CRYSTAL L CARODINE	1200018995	WIRE	4/12/2011	\$2,955.50
CRYSTAL L CARODINE	1200019241	WIRE	4/19/2011	\$2,080.00
CRYSTAL L CARODINE	1200019449	WIRE	4/26/2011	\$2,283.00
CRYSTAL L CARODINE	1200020183	WIRE	5/17/2011	\$1,395.00
CRYSTAL L CARODINE	1200020407	WIRE	5/24/2011	\$200.00
CRYSTAL L CARODINE	1200020882	WIRE	6/7/2011	\$235.00
CRYSTAL L CARODINE	1200021121	WIRE	6/14/2011	\$850.00
CRYSTAL L CARODINE	1200021334	WIRE	6/21/2011	\$370.00
CRYSTAL L CARODINE	1200021548	WIRE	6/28/2011	\$100.00
CRYSTAL L CARODINE	1200022185	WIRE	7/19/2011	\$321.50
CRYSTAL L CARODINE	1200022576	WIRE	8/2/2011	\$417.00
CRYSTAL L CARODINE	1200022859	WIRE	8/9/2011	\$939.00
CRYSTAL L CARODINE	1200023090	WIRE	8/16/2011	\$671.00
CRYSTAL L CARODINE	1200023359	WIRE	8/23/2011	\$1,342.50
CRYSTAL L CARODINE	1200023576	WIRE	8/30/2011	\$100.00
CRYSTAL L CARODINE	1200024042	WIRE	9/13/2011	\$370.00
CRYSTAL L CARODINE	1200024273	WIRE	9/20/2011	\$209.00
CRYSTAL L CARODINE	1200024506	WIRE	9/27/2011	\$593.00
CRYSTAL L CARODINE	1200024744	WIRE	9/30/2011	\$560.00
YTD Total For CRYSTAL L CARODINE			Is \$24,410.50	
CRYSTAL MOORE GRAY	467122189	CHECK	3/29/2011	\$593.00
CRYSTAL MOORE GRAY	467122568	CHECK	4/12/2011	\$192.00
CRYSTAL MOORE GRAY	467124275	CHECK	5/17/2011	\$192.00
CRYSTAL MOORE GRAY	467125925	CHECK	6/14/2011	\$192.00
CRYSTAL MOORE GRAY	467127593	CHECK	7/12/2011	\$192.00
CRYSTAL MOORE GRAY	467129248	CHECK	8/16/2011	\$192.00
CRYSTAL MOORE GRAY	467130842	CHECK	9/13/2011	\$192.00
YTD Total For CRYSTAL MOORE GRAY			Is \$1,745.00	
CRYSTAL NACHAMPASSACK	467112477	CHECK	10/12/2010	\$387.00
CRYSTAL NACHAMPASSACK	467114490	CHECK	11/16/2010	\$387.00
CRYSTAL NACHAMPASSACK	467115935	CHECK	12/14/2010	\$387.00
CRYSTAL NACHAMPASSACK	467117608	CHECK	1/18/2011	\$387.00
CRYSTAL NACHAMPASSACK	467119252	CHECK	2/15/2011	\$387.00
CRYSTAL NACHAMPASSACK	467120902	CHECK	3/15/2011	\$387.00
CRYSTAL NACHAMPASSACK	467122569	CHECK	4/12/2011	\$2,960.98
CRYSTAL NACHAMPASSACK	467124276	CHECK	5/17/2011	\$921.00
CRYSTAL NACHAMPASSACK	467125926	CHECK	6/14/2011	\$532.00
CRYSTAL NACHAMPASSACK	467127594	CHECK	7/12/2011	\$532.00
CRYSTAL NACHAMPASSACK	467129249	CHECK	8/16/2011	\$143.00
CRYSTAL NACHAMPASSACK	467130843	CHECK	9/13/2011	\$2,902.00
YTD Total For CRYSTAL NACHAMPASSACK			Is \$10,312.98	
CRYSTAL R JONES	1200014296	WIRE	11/9/2010	\$1,791.00
CRYSTAL R JONES	1200014806	WIRE	11/30/2010	\$1,420.00
CRYSTAL R JONES	1200015085	WIRE	12/7/2010	\$2,317.00
CRYSTAL R JONES	1200016619	WIRE	2/1/2011	\$3,158.00
CRYSTAL R JONES	1200017269	WIRE	2/22/2011	\$2,733.00
CRYSTAL R JONES	1200017978	WIRE	3/15/2011	\$2,152.00
CRYSTAL R JONES	1200018500	WIRE	3/29/2011	\$3,431.00
CRYSTAL R JONES	1200019450	WIRE	4/26/2011	\$1,845.00
CRYSTAL R JONES	1200020408	WIRE	5/24/2011	\$1,333.00
CRYSTAL R JONES	1200021122	WIRE	6/14/2011	\$2,273.00
CRYSTAL R JONES	1200021549	WIRE	6/28/2011	\$368.00

Vendor Name	Payment No	Method	Date	Amount
CRYSTAL R JONES	1200021770	WIRE	7/5/2011	\$1,115.50
CRYSTAL R JONES	1200022577	WIRE	8/2/2011	\$415.00
CRYSTAL R JONES	120544526	CHECK	8/23/2011	\$1,340.00
CRYSTAL R JONES	120545546	CHECK	9/6/2011	\$105.00
CRYSTAL R JONES	120546008	CHECK	9/13/2011	\$1,350.00
CRYSTAL R JONES	120546630	CHECK	9/20/2011	\$3,260.00
YTD Total For CRYSTAL R JONES			Is \$30,406.50	
CRYSTAL S ANDERSON	467115936	CHECK	12/14/2010	\$330.00
CRYSTAL S ANDERSON	467117609	CHECK	1/18/2011	\$110.00
YTD Total For CRYSTAL S ANDERSON			Is \$440.00	
CSV SALES	120531782	CHECK	3/1/2011	\$7,200.00
CSV SALES	120533827	CHECK	3/29/2011	\$7,200.00
CSV SALES	120537868	CHECK	5/24/2011	\$7,200.00
YTD Total For CSV SALES			Is \$21,600.00	
CT INTERNATIONAL	120523752	CHECK	11/2/2010	\$68.47
CT INTERNATIONAL	120526706	CHECK	12/14/2010	\$1,748.85
CT INTERNATIONAL	120538405	CHECK	5/31/2011	\$55.00
CT INTERNATIONAL	120544527	CHECK	8/23/2011	\$11,705.80
CT INTERNATIONAL	120545547	CHECK	9/6/2011	\$2,914.75
YTD Total For CT INTERNATIONAL			Is \$16,492.87	
CTJ MAINTENANCE INC	120530791	CHECK	2/15/2011	\$20,612.99
CTJ MAINTENANCE INC	120531323	CHECK	2/22/2011	\$4,881.61
CTJ MAINTENANCE INC	120532296	CHECK	3/8/2011	\$19,628.69
CTJ MAINTENANCE INC	120533359	CHECK	3/22/2011	\$19,860.29
CTJ MAINTENANCE INC	120537362	CHECK	5/17/2011	\$21,249.89
CTJ MAINTENANCE INC	120538406	CHECK	5/31/2011	\$20,555.09
CTJ MAINTENANCE INC	120538834	CHECK	6/7/2011	\$1,609.85
CTJ MAINTENANCE INC	120539371	CHECK	6/14/2011	\$4,631.42
CTJ MAINTENANCE INC	120541467	CHECK	7/12/2011	\$20,786.69
CTJ MAINTENANCE INC	120542353	CHECK	7/26/2011	\$20,786.69
CTJ MAINTENANCE INC	120545000	CHECK	8/30/2011	\$20,555.09
CTJ MAINTENANCE INC	120547727	CHECK	9/30/2011	\$20,612.99
YTD Total For CTJ MAINTENANCE INC			Is \$195,771.29	
CULLIGAN WATER	120524159	CHECK	11/9/2010	\$197.50
YTD Total For CULLIGAN WATER			Is \$197.50	
CUMMINGS RESIDENTIAL PROPERTIES	467112478	CHECK	10/12/2010	\$444.00
CUMMINGS RESIDENTIAL PROPERTIES	467113936	CHECK	11/9/2010	\$444.00
CUMMINGS RESIDENTIAL PROPERTIES	467115937	CHECK	12/14/2010	\$444.00
CUMMINGS RESIDENTIAL PROPERTIES	467117610	CHECK	1/18/2011	\$444.00
CUMMINGS RESIDENTIAL PROPERTIES	467119253	CHECK	2/15/2011	\$444.00
CUMMINGS RESIDENTIAL PROPERTIES	467120903	CHECK	3/15/2011	\$444.00
CUMMINGS RESIDENTIAL PROPERTIES	467122570	CHECK	4/12/2011	\$444.00
CUMMINGS RESIDENTIAL PROPERTIES	467124277	CHECK	5/17/2011	\$444.00
CUMMINGS RESIDENTIAL PROPERTIES	467125927	CHECK	6/14/2011	\$444.00
CUMMINGS RESIDENTIAL PROPERTIES	467127595	CHECK	7/12/2011	\$444.00
CUMMINGS RESIDENTIAL PROPERTIES	467129250	CHECK	8/16/2011	\$444.00
CUMMINGS RESIDENTIAL PROPERTIES	467130844	CHECK	9/13/2011	\$444.00
YTD Total For CUMMINGS RESIDENTIAL PROPERTIES			Is \$5,328.00	
CUMMINS SOUTHERN PLAINS INC	1200013841	WIRE	10/26/2010	\$95.80
CUMMINS SOUTHERN PLAINS INC	1200014078	WIRE	11/2/2010	\$4,424.00
CUMMINS SOUTHERN PLAINS INC	1200014297	WIRE	11/9/2010	\$1,901.52
CUMMINS SOUTHERN PLAINS INC	1200014533	WIRE	11/16/2010	\$68.46
CUMMINS SOUTHERN PLAINS INC	1200016187	WIRE	1/18/2011	\$1,312.24
CUMMINS SOUTHERN PLAINS INC	1200017060	WIRE	2/15/2011	\$4.15
CUMMINS SOUTHERN PLAINS INC	1200018501	WIRE	3/29/2011	\$7,235.79
CUMMINS SOUTHERN PLAINS INC	1200019923	WIRE	5/10/2011	\$1,554.38
CUMMINS SOUTHERN PLAINS INC	1200020649	WIRE	5/31/2011	\$1,108.78
YTD Total For CUMMINS SOUTHERN PLAINS INC			Is \$17,705.12	
CUMMINS SOUTHERN PLAINS LLC	120543462	CHECK	8/9/2011	\$117.10

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CUMMINS SOUTHERN PLAINS LLC			Is \$117.10	
CUMMINS_ALLISON CORP	120523189	CHECK	10/26/2010	\$2,805.00
CUMMINS_ALLISON CORP	120527494	CHECK	1/4/2011	\$6,769.58
CUMMINS_ALLISON CORP	120530410	CHECK	2/8/2011	\$450.00
CUMMINS_ALLISON CORP	120533360	CHECK	3/22/2011	\$537.00
CUMMINS_ALLISON CORP	120535357	CHECK	4/19/2011	\$182.10
CUMMINS_ALLISON CORP	120538835	CHECK	6/7/2011	\$1,314.00
CUMMINS_ALLISON CORP	120545001	CHECK	8/30/2011	\$807.48
CUMMINS_ALLISON CORP	120545548	CHECK	9/6/2011	\$648.00
YTD Total For CUMMINS_ALLISON CORP			Is \$13,513.16	
CURRICULUM ASSOCIATES LLC	120525427	CHECK	11/30/2010	\$433.62
CURRICULUM ASSOCIATES LLC	120531324	CHECK	2/22/2011	\$822.49
YTD Total For CURRICULUM ASSOCIATES LLC			Is \$1,256.11	
CURRY, KARIN E	1200017476	WIRE	3/1/2011	\$31.83
YTD Total For CURRY, KARIN E			Is \$31.83	
CURTIS E FRITZ	467120904	CHECK	3/15/2011	\$2,322.00
CURTIS E FRITZ	467122571	CHECK	4/12/2011	\$3,492.00
CURTIS E FRITZ	467123870	CHECK	4/26/2011	\$4,140.00
CURTIS E FRITZ	467124278	CHECK	5/17/2011	\$2,875.00
CURTIS E FRITZ	467125928	CHECK	6/14/2011	\$2,875.00
CURTIS E FRITZ	467127596	CHECK	7/12/2011	\$2,875.00
CURTIS E FRITZ	467129251	CHECK	8/16/2011	\$2,654.00
CURTIS E FRITZ	467130845	CHECK	9/13/2011	\$2,654.00
YTD Total For CURTIS E FRITZ			Is \$23,887.00	
CURTIS HIGH	120525428	CHECK	11/30/2010	\$724.56
YTD Total For CURTIS HIGH			Is \$724.56	
CURTIS LEE	120529865	CHECK	2/1/2011	\$2,194.73
YTD Total For CURTIS LEE			Is \$2,194.73	
CURTIS LILLY	120522125	CHECK	10/12/2010	\$450.00
CURTIS LILLY	120523753	CHECK	11/2/2010	\$212.50
CURTIS LILLY	120524160	CHECK	11/9/2010	\$190.00
CURTIS LILLY	120525429	CHECK	11/30/2010	\$157.50
CURTIS LILLY	120529361	CHECK	1/25/2011	\$235.00
CURTIS LILLY	120530411	CHECK	2/8/2011	\$380.00
CURTIS LILLY	120532768	CHECK	3/15/2011	\$360.00
CURTIS LILLY	120533361	CHECK	3/22/2011	\$540.00
CURTIS LILLY	120533828	CHECK	3/29/2011	\$167.50
CURTIS LILLY	120534343	CHECK	4/5/2011	\$360.00
CURTIS LILLY	120535358	CHECK	4/19/2011	\$640.00
CURTIS LILLY	120538836	CHECK	6/7/2011	\$257.50
CURTIS LILLY	120540881	CHECK	7/5/2011	\$172.00
CURTIS LILLY	120541468	CHECK	7/12/2011	\$775.00
CURTIS LILLY	120541869	CHECK	7/19/2011	\$595.00
CURTIS LILLY	120542354	CHECK	7/26/2011	\$370.00
CURTIS LILLY	120542822	CHECK	8/2/2011	\$302.50
CURTIS LILLY	120543463	CHECK	8/9/2011	\$617.50
CURTIS LILLY	120543901	CHECK	8/16/2011	\$415.00
CURTIS LILLY	120544528	CHECK	8/23/2011	\$360.00
CURTIS LILLY	120545002	CHECK	8/30/2011	\$1,157.50
CURTIS LILLY	120545549	CHECK	9/6/2011	\$550.00
CURTIS LILLY	120546631	CHECK	9/20/2011	\$740.00
CURTIS LILLY	120547728	CHECK	9/30/2011	\$200.00
YTD Total For CURTIS LILLY			Is \$10,204.50	
CURTIS ROBINSON JR	467115938	CHECK	12/14/2010	\$1,863.00
CURTIS ROBINSON JR	467117611	CHECK	1/18/2011	\$621.00
CURTIS ROBINSON JR	467119254	CHECK	2/15/2011	\$621.00
CURTIS ROBINSON JR	467120905	CHECK	3/15/2011	\$710.00
CURTIS ROBINSON JR	467122572	CHECK	4/12/2011	\$710.00
CURTIS ROBINSON JR	467124279	CHECK	5/17/2011	\$710.00

Vendor Name	Payment No	Method	Date	Amount
CURTIS ROBINSON JR	467125929	CHECK	6/14/2011	\$716.00
CURTIS ROBINSON JR	467127597	CHECK	7/12/2011	\$579.00
CURTIS ROBINSON JR	467129252	CHECK	8/16/2011	\$446.00
CURTIS ROBINSON JR	467130846	CHECK	9/13/2011	\$712.00
CURTIS ROBINSON JR	467132108	CHECK	9/27/2011	\$266.00
YTD Total For CURTIS ROBINSON JR			Is \$7,954.00	
CURTIS TIMMINS	467112479	CHECK	10/12/2010	\$595.00
CURTIS TIMMINS	467114491	CHECK	11/16/2010	\$595.00
CURTIS TIMMINS	467115939	CHECK	12/14/2010	\$595.00
YTD Total For CURTIS TIMMINS			Is \$1,785.00	
CURTRESHA FORD	467112480	CHECK	10/12/2010	\$98.00
CURTRESHA FORD	467114492	CHECK	11/16/2010	\$31.00
CURTRESHA FORD	467115940	CHECK	12/14/2010	\$31.00
CURTRESHA FORD	467117612	CHECK	1/18/2011	\$31.00
CURTRESHA FORD	467119255	CHECK	2/15/2011	\$31.00
CURTRESHA FORD	467120906	CHECK	3/15/2011	\$31.00
CURTRESHA FORD	467122573	CHECK	4/12/2011	\$31.00
YTD Total For CURTRESHA FORD			Is \$284.00	
CUSTOM CARD SYSTEMS INC	120539886	CHECK	6/21/2011	\$147.50
YTD Total For CUSTOM CARD SYSTEMS INC			Is \$147.50	
CUSTOM PRODUCTS CORP	1200015959	WIRE	1/11/2011	\$253.80
CUSTOM PRODUCTS CORP	1200019691	WIRE	5/3/2011	\$4,539.15
CUSTOM PRODUCTS CORP	1200021123	WIRE	6/14/2011	\$212.50
YTD Total For CUSTOM PRODUCTS CORP			Is \$5,005.45	
CUTLIFF JR, AUGUSTUS	1200018229	WIRE	3/22/2011	\$50.20
YTD Total For CUTLIFF JR, AUGUSTUS			Is \$50.20	
CUYAHOGA METROPOLITAN HOUSING AUTHORITY	467117613	CHECK	1/18/2011	\$1,126.89
YTD Total For CUYAHOGA METROPOLITAN HOUSING AUTHORITY			Is \$1,126.89	
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467112481	CHECK	10/12/2010	\$1,110.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467114493	CHECK	11/16/2010	\$712.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467115941	CHECK	12/14/2010	\$712.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467117614	CHECK	1/18/2011	\$712.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467119256	CHECK	2/15/2011	\$712.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467120907	CHECK	3/15/2011	\$712.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467122574	CHECK	4/12/2011	\$712.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467124280	CHECK	5/17/2011	\$712.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467125930	CHECK	6/14/2011	\$712.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467127598	CHECK	7/12/2011	\$712.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467129253	CHECK	8/16/2011	\$712.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	467130847	CHECK	9/13/2011	\$712.00
YTD Total For CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS			Is \$8,942.00	
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670005291	WIRE	9/13/2011	\$2,070.00
YTD Total For CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE APTS			Is \$2,070.00	
CYNDI M NAHAS	120522693	CHECK	10/19/2010	\$270.00
CYNDI M NAHAS	120523190	CHECK	10/26/2010	\$450.00
CYNDI M NAHAS	120523754	CHECK	11/2/2010	\$945.00
CYNDI M NAHAS	120525430	CHECK	11/30/2010	\$360.00
CYNDI M NAHAS	120526066	CHECK	12/7/2010	\$575.00
CYNDI M NAHAS	120527495	CHECK	1/4/2011	\$125.00
CYNDI M NAHAS	120531325	CHECK	2/22/2011	\$720.00
CYNDI M NAHAS	120534782	CHECK	4/12/2011	\$810.00
CYNDI M NAHAS	120535359	CHECK	4/19/2011	\$594.00
CYNDI M NAHAS	120536347	CHECK	5/3/2011	\$720.00
CYNDI M NAHAS	120536769	CHECK	5/10/2011	\$360.00
CYNDI M NAHAS	120538407	CHECK	5/31/2011	\$180.00
CYNDI M NAHAS	120539372	CHECK	6/14/2011	\$450.00
CYNDI M NAHAS	120542355	CHECK	7/26/2011	\$360.00
CYNDI M NAHAS	120542823	CHECK	8/2/2011	\$720.00
CYNDI M NAHAS	120546009	CHECK	9/13/2011	\$1,410.00

Vendor Name	Payment No	Method	Date	Amount
CYNDI M NAHAS	120546632	CHECK	9/20/2011	\$450.00
YTD Total For CYNDI M NAHAS			Is \$9,499.00	
CYNDIE GAWAIN	467112482	CHECK	10/12/2010	\$401.00
CYNDIE GAWAIN	467114494	CHECK	11/16/2010	\$208.00
CYNDIE GAWAIN	467115942	CHECK	12/14/2010	\$208.00
CYNDIE GAWAIN	467117615	CHECK	1/18/2011	\$208.00
CYNDIE GAWAIN	467119257	CHECK	2/15/2011	\$208.00
CYNDIE GAWAIN	467120908	CHECK	3/15/2011	\$208.00
CYNDIE GAWAIN	467122575	CHECK	4/12/2011	\$208.00
CYNDIE GAWAIN	467124281	CHECK	5/17/2011	\$208.00
CYNDIE GAWAIN	467125931	CHECK	6/14/2011	\$208.00
CYNDIE GAWAIN	467127599	CHECK	7/12/2011	\$208.00
CYNDIE GAWAIN	467129254	CHECK	8/16/2011	\$208.00
CYNDIE GAWAIN	467130848	CHECK	9/13/2011	\$208.00
YTD Total For CYNDIE GAWAIN			Is \$2,689.00	
CYNTHIA SIMMONS	467124282	CHECK	5/17/2011	\$130.00
CYNTHIA SIMMONS	467125932	CHECK	6/14/2011	\$65.00
CYNTHIA SIMMONS	467127600	CHECK	7/12/2011	\$65.00
CYNTHIA SIMMONS	467129255	CHECK	8/16/2011	\$65.00
CYNTHIA SIMMONS	467130849	CHECK	9/13/2011	\$65.00
YTD Total For CYNTHIA SIMMONS			Is \$390.00	
CYNTHIA J DORSEY	467112483	CHECK	10/12/2010	\$196.00
YTD Total For CYNTHIA J DORSEY			Is \$196.00	
CYNTHIA PAGE	467112484	CHECK	10/12/2010	\$178.00
CYNTHIA PAGE	467114495	CHECK	11/16/2010	\$178.00
CYNTHIA PAGE	467115943	CHECK	12/14/2010	\$178.00
CYNTHIA PAGE	467117616	CHECK	1/18/2011	\$178.00
CYNTHIA PAGE	467119258	CHECK	2/15/2011	\$178.00
CYNTHIA PAGE	467120909	CHECK	3/15/2011	\$185.00
CYNTHIA PAGE	467122576	CHECK	4/12/2011	\$185.00
CYNTHIA PAGE	467124283	CHECK	5/17/2011	\$185.00
CYNTHIA PAGE	467125933	CHECK	6/14/2011	\$185.00
CYNTHIA PAGE	467127601	CHECK	7/12/2011	\$185.00
CYNTHIA PAGE	467129256	CHECK	8/16/2011	\$60.00
CYNTHIA PAGE	467130850	CHECK	9/13/2011	\$60.00
YTD Total For CYNTHIA PAGE			Is \$1,935.00	
CYNTHIA PORTER GORE	1200013423	WIRE	10/12/2010	\$1,655.50
CYNTHIA PORTER GORE	1200013842	WIRE	10/26/2010	\$1,326.00
CYNTHIA PORTER GORE	1200014534	WIRE	11/16/2010	\$1,586.00
CYNTHIA PORTER GORE	1200014807	WIRE	11/30/2010	\$936.00
CYNTHIA PORTER GORE	1200015086	WIRE	12/7/2010	\$122.50
CYNTHIA PORTER GORE	1200015334	WIRE	12/14/2010	\$473.50
CYNTHIA PORTER GORE	1200015645	WIRE	1/4/2011	\$834.50
CYNTHIA PORTER GORE	1200015960	WIRE	1/11/2011	\$1,267.50
CYNTHIA PORTER GORE	1200016393	WIRE	1/25/2011	\$149.50
CYNTHIA PORTER GORE	1200016850	WIRE	2/8/2011	\$100.00
CYNTHIA PORTER GORE	1200017270	WIRE	2/22/2011	\$113.50
CYNTHIA PORTER GORE	1200018230	WIRE	3/22/2011	\$780.50
CYNTHIA PORTER GORE	1200018502	WIRE	3/29/2011	\$885.50
CYNTHIA PORTER GORE	1200018996	WIRE	4/12/2011	\$299.00
CYNTHIA PORTER GORE	1200019242	WIRE	4/19/2011	\$1,579.00
CYNTHIA PORTER GORE	1200019451	WIRE	4/26/2011	\$609.50
CYNTHIA PORTER GORE	1200019692	WIRE	5/3/2011	\$362.00
CYNTHIA PORTER GORE	1200020650	WIRE	5/31/2011	\$614.50
CYNTHIA PORTER GORE	1200021124	WIRE	6/14/2011	\$833.50
CYNTHIA PORTER GORE	1200021550	WIRE	6/28/2011	\$3,000.00
CYNTHIA PORTER GORE	1200023091	WIRE	8/16/2011	\$231.00
CYNTHIA PORTER GORE	1200023360	WIRE	8/23/2011	\$131.50
CYNTHIA PORTER GORE	1200024274	WIRE	9/20/2011	\$834.50

Vendor Name	Payment No	Method	Date	Amount
CYNTHIA PORTER GORE	1200024507	WIRE	9/27/2011	\$240.50
CYNTHIA PORTER GORE	1200024745	WIRE	9/30/2011	\$258.50
YTD Total For CYNTHIA PORTER GORE			Is \$19,224.00	
CYNTHIA SHAW	120546633	CHECK	9/20/2011	\$74.60
YTD Total For CYNTHIA SHAW			Is \$74.60	
CYNTHIA SUE MORMAN	467112485	CHECK	10/12/2010	\$266.00
CYNTHIA SUE MORMAN	467113937	CHECK	11/9/2010	\$266.00
CYNTHIA SUE MORMAN	467115944	CHECK	12/14/2010	\$266.00
CYNTHIA SUE MORMAN	467117617	CHECK	1/18/2011	\$266.00
CYNTHIA SUE MORMAN	467119259	CHECK	2/15/2011	\$266.00
CYNTHIA SUE MORMAN	467120910	CHECK	3/15/2011	\$266.00
CYNTHIA SUE MORMAN	467122577	CHECK	4/12/2011	\$266.00
CYNTHIA SUE MORMAN	467124284	CHECK	5/17/2011	\$362.00
CYNTHIA SUE MORMAN	467125934	CHECK	6/14/2011	\$362.00
CYNTHIA SUE MORMAN	467127602	CHECK	7/12/2011	\$362.00
CYNTHIA SUE MORMAN	467129257	CHECK	8/16/2011	\$362.00
CYNTHIA SUE MORMAN	467130851	CHECK	9/13/2011	\$362.00
YTD Total For CYNTHIA SUE MORMAN			Is \$3,672.00	
CYNTHIA TAYLOR	467132029	CHECK	9/20/2011	\$9.00
YTD Total For CYNTHIA TAYLOR			Is \$9.00	
CYPRESS WATER MUD DISTRICT	120527496	CHECK	1/4/2011	\$498.57
YTD Total For CYPRESS WATER MUD DISTRICT			Is \$498.57	
CYPRESS WATERS MUNICIPLE MANAGEMENT DIST	120531326	CHECK	2/22/2011	\$498.57
YTD Total For CYPRESS WATERS MUNICIPLE MANAGEMENT DIST			Is \$498.57	
CYPRIAN AKAMNONU	120546010	CHECK	9/13/2011	\$1,600.00
CYPRIAN AKAMNONU	120546634	CHECK	9/20/2011	\$800.00
CYPRIAN AKAMNONU	467112486	CHECK	10/12/2010	\$328.00
CYPRIAN AKAMNONU	467113938	CHECK	11/9/2010	\$328.00
CYPRIAN AKAMNONU	467115945	CHECK	12/14/2010	\$328.00
CYPRIAN AKAMNONU	467117618	CHECK	1/18/2011	\$328.00
CYPRIAN AKAMNONU	467119260	CHECK	2/15/2011	\$328.00
CYPRIAN AKAMNONU	467120911	CHECK	3/15/2011	\$311.00
CYPRIAN AKAMNONU	467122578	CHECK	4/12/2011	\$311.00
CYPRIAN AKAMNONU	467124285	CHECK	5/17/2011	\$311.00
CYPRIAN AKAMNONU	467125935	CHECK	6/14/2011	\$311.00
CYPRIAN AKAMNONU	467127603	CHECK	7/12/2011	\$311.00
CYPRIAN AKAMNONU	467129258	CHECK	8/16/2011	\$311.00
CYPRIAN AKAMNONU	467130852	CHECK	9/13/2011	\$311.00
YTD Total For CYPRIAN AKAMNONU			Is \$6,217.00	
D & A BUILDING SERVICES INC	120534783	CHECK	4/12/2011	\$17,815.00
D & A BUILDING SERVICES INC	120542824	CHECK	8/2/2011	\$3,250.00
YTD Total For D & A BUILDING SERVICES INC			Is \$21,065.00	
D & H DISTRIBUTING CO	1200016620	WIRE	2/1/2011	\$1,088.64
YTD Total For D & H DISTRIBUTING CO			Is \$1,088.64	
D & M FAMILY ENTERPRISES LLC	467112487	CHECK	10/12/2010	\$755.00
D & M FAMILY ENTERPRISES LLC	467114496	CHECK	11/16/2010	\$755.00
D & M FAMILY ENTERPRISES LLC	467115946	CHECK	12/14/2010	\$755.00
D & M FAMILY ENTERPRISES LLC	467117619	CHECK	1/18/2011	\$755.00
D & M FAMILY ENTERPRISES LLC	467119261	CHECK	2/15/2011	\$755.00
D & M FAMILY ENTERPRISES LLC	467120912	CHECK	3/15/2011	\$755.00
D & M FAMILY ENTERPRISES LLC	467122579	CHECK	4/12/2011	\$755.00
D & M FAMILY ENTERPRISES LLC	467124286	CHECK	5/17/2011	\$755.00
D & M FAMILY ENTERPRISES LLC	467125936	CHECK	6/14/2011	\$755.00
D & M FAMILY ENTERPRISES LLC	467127604	CHECK	7/12/2011	\$764.00
D & M FAMILY ENTERPRISES LLC	467129259	CHECK	8/16/2011	\$1,188.00
D & M FAMILY ENTERPRISES LLC	467130853	CHECK	9/13/2011	\$976.00
YTD Total For D & M FAMILY ENTERPRISES LLC			Is \$9,723.00	
D & M RAVEN INVESTMENTS LLC	120523191	CHECK	10/26/2010	\$900.00
D & M RAVEN INVESTMENTS LLC	120525431	CHECK	11/30/2010	\$900.00

Vendor Name	Payment No	Method	Date	Amount
D & M RAVEN INVESTMENTS LLC	120542825	CHECK	8/2/2011	\$937.00
D & M RAVEN INVESTMENTS LLC	467112488	CHECK	10/12/2010	\$526.00
D & M RAVEN INVESTMENTS LLC	467114497	CHECK	11/16/2010	\$526.00
D & M RAVEN INVESTMENTS LLC	467115947	CHECK	12/14/2010	\$526.00
D & M RAVEN INVESTMENTS LLC	467117620	CHECK	1/18/2011	\$526.00
D & M RAVEN INVESTMENTS LLC	467119262	CHECK	2/15/2011	\$526.00
D & M RAVEN INVESTMENTS LLC	467120913	CHECK	3/15/2011	\$526.00
D & M RAVEN INVESTMENTS LLC	467122580	CHECK	4/12/2011	\$526.00
D & M RAVEN INVESTMENTS LLC	467124287	CHECK	5/17/2011	\$526.00
D & M RAVEN INVESTMENTS LLC	467125937	CHECK	6/14/2011	\$526.00
D & M RAVEN INVESTMENTS LLC	467127605	CHECK	7/12/2011	\$526.00
D & M RAVEN INVESTMENTS LLC	467129260	CHECK	8/16/2011	\$526.00
D & M RAVEN INVESTMENTS LLC	467130854	CHECK	9/13/2011	\$526.00
YTD Total For D & M RAVEN INVESTMENTS LLC			Is \$9,049.00	
D & S RESIDENTIAL SERVICES	120539373	CHECK	6/14/2011	\$100.00
YTD Total For D & S RESIDENTIAL SERVICES			Is \$100.00	
D DYNASTY INV	467112489	CHECK	10/12/2010	\$713.00
D DYNASTY INV	467114498	CHECK	11/16/2010	\$713.00
D DYNASTY INV	467115948	CHECK	12/14/2010	\$713.00
D DYNASTY INV	467117621	CHECK	1/18/2011	\$713.00
D DYNASTY INV	467119263	CHECK	2/15/2011	\$713.00
D DYNASTY INV	467120914	CHECK	3/15/2011	\$713.00
D DYNASTY INV	467122581	CHECK	4/12/2011	\$912.00
D DYNASTY INV	467124288	CHECK	5/17/2011	\$954.00
D DYNASTY INV	467125938	CHECK	6/14/2011	\$954.00
D DYNASTY INV	467127606	CHECK	7/12/2011	\$954.00
D DYNASTY INV	467129261	CHECK	8/16/2011	\$954.00
D DYNASTY INV	467130855	CHECK	9/13/2011	\$954.00
YTD Total For D DYNASTY INV			Is \$9,960.00	
D F W HEAVY DUTY PARTS	1200015646	WIRE	1/4/2011	\$400.08
D F W HEAVY DUTY PARTS	1200021551	WIRE	6/28/2011	\$51.10
D F W HEAVY DUTY PARTS	1200024746	WIRE	9/30/2011	\$196.46
YTD Total For D F W HEAVY DUTY PARTS			Is \$647.64	
D REALTY INVESTMENTS INC	467115949	CHECK	12/14/2010	\$2,752.98
D REALTY INVESTMENTS INC	467117622	CHECK	1/18/2011	\$712.00
D REALTY INVESTMENTS INC	467119264	CHECK	2/15/2011	\$712.00
D REALTY INVESTMENTS INC	467120915	CHECK	3/15/2011	\$712.00
D REALTY INVESTMENTS INC	467122582	CHECK	4/12/2011	\$712.00
D REALTY INVESTMENTS INC	467124289	CHECK	5/17/2011	\$712.00
D REALTY INVESTMENTS INC	467125939	CHECK	6/14/2011	\$712.00
D REALTY INVESTMENTS INC	467127607	CHECK	7/12/2011	\$712.00
D REALTY INVESTMENTS INC	467129262	CHECK	8/16/2011	\$712.00
D REALTY INVESTMENTS INC	467130856	CHECK	9/13/2011	\$712.00
YTD Total For D REALTY INVESTMENTS INC			Is \$9,160.98	
D&R SAW & TOOL INC	120524161	CHECK	11/9/2010	\$20.80
D&R SAW & TOOL INC	120536770	CHECK	5/10/2011	\$203.50
D&R SAW & TOOL INC	120545550	CHECK	9/6/2011	\$76.34
YTD Total For D&R SAW & TOOL INC			Is \$300.64	
D&S COMMUNICATIONS INC	1200018503	WIRE	3/29/2011	\$1,620.00
D&S COMMUNICATIONS INC	1200022350	WIRE	7/26/2011	\$1,570.00
D&S COMMUNICATIONS INC	120545003	CHECK	8/30/2011	\$363.47
D&S COMMUNICATIONS INC	120546635	CHECK	9/20/2011	\$350.00
D&S COMMUNICATIONS INC	120547147	CHECK	9/27/2011	\$564.08
YTD Total For D&S COMMUNICATIONS INC			Is \$4,467.55	
DAEQUITA FEARS	467112490	CHECK	10/12/2010	\$135.00
DAEQUITA FEARS	467114499	CHECK	11/16/2010	\$45.00
DAEQUITA FEARS	467115950	CHECK	12/14/2010	\$45.00
YTD Total For DAEQUITA FEARS			Is \$225.00	
DAF PRODUCTS INC	120525432	CHECK	11/30/2010	\$10,328.00

Vendor Name	Payment No	Method	Date	Amount
DAF PRODUCTS INC	120533362	CHECK	3/22/2011	\$10,512.00
DAF PRODUCTS INC	120539374	CHECK	6/14/2011	\$10,512.00
DAF PRODUCTS INC	120541870	CHECK	7/19/2011	\$8,850.00
YTD Total For DAF PRODUCTS INC			Is \$40,202.00	
DAILY COMMERCIAL RECORD INC	120522126	CHECK	10/12/2010	\$0.00
DAILY COMMERCIAL RECORD INC	120522127	CHECK	10/12/2010	\$10,681.27
DAILY COMMERCIAL RECORD INC	120522694	CHECK	10/19/2010	\$2,993.31
DAILY COMMERCIAL RECORD INC	120523755	CHECK	11/2/2010	\$1,056.19
DAILY COMMERCIAL RECORD INC	120524162	CHECK	11/9/2010	\$258.00
DAILY COMMERCIAL RECORD INC	120524724	CHECK	11/16/2010	\$0.00
DAILY COMMERCIAL RECORD INC	120524725	CHECK	11/16/2010	\$3,236.31
DAILY COMMERCIAL RECORD INC	120525433	CHECK	11/30/2010	\$0.00
DAILY COMMERCIAL RECORD INC	120525434	CHECK	11/30/2010	\$13,893.32
DAILY COMMERCIAL RECORD INC	120526707	CHECK	12/14/2010	\$1,280.77
DAILY COMMERCIAL RECORD INC	120527497	CHECK	1/4/2011	\$645.01
DAILY COMMERCIAL RECORD INC	120528306	CHECK	1/11/2011	\$6,919.29
DAILY COMMERCIAL RECORD INC	120529362	CHECK	1/25/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120529363	CHECK	1/25/2011	\$8,362.41
DAILY COMMERCIAL RECORD INC	120530412	CHECK	2/8/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120530413	CHECK	2/8/2011	\$4,550.07
DAILY COMMERCIAL RECORD INC	120531783	CHECK	3/1/2011	\$673.43
DAILY COMMERCIAL RECORD INC	120532297	CHECK	3/8/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120532298	CHECK	3/8/2011	\$11,735.82
DAILY COMMERCIAL RECORD INC	120533829	CHECK	3/29/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120533830	CHECK	3/29/2011	\$12,375.93
DAILY COMMERCIAL RECORD INC	120534344	CHECK	4/5/2011	\$1,615.73
DAILY COMMERCIAL RECORD INC	120535817	CHECK	4/26/2011	\$1,119.11
DAILY COMMERCIAL RECORD INC	120536348	CHECK	5/3/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120536349	CHECK	5/3/2011	\$3,631.57
DAILY COMMERCIAL RECORD INC	120536771	CHECK	5/10/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120536772	CHECK	5/10/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120536773	CHECK	5/10/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120536774	CHECK	5/10/2011	\$19,316.13
DAILY COMMERCIAL RECORD INC	120538408	CHECK	5/31/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120538409	CHECK	5/31/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120538410	CHECK	5/31/2011	\$15,055.93
DAILY COMMERCIAL RECORD INC	120538837	CHECK	6/7/2011	\$115.80
DAILY COMMERCIAL RECORD INC	120539887	CHECK	6/21/2011	\$1,069.12
DAILY COMMERCIAL RECORD INC	120541469	CHECK	7/12/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120541470	CHECK	7/12/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120541471	CHECK	7/12/2011	\$16,510.29
DAILY COMMERCIAL RECORD INC	120542356	CHECK	7/26/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120542357	CHECK	7/26/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120542358	CHECK	7/26/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120542359	CHECK	7/26/2011	\$23,537.78
DAILY COMMERCIAL RECORD INC	120543464	CHECK	8/9/2011	\$87.07
DAILY COMMERCIAL RECORD INC	120544529	CHECK	8/23/2011	\$119.33
DAILY COMMERCIAL RECORD INC	120545004	CHECK	8/30/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120545005	CHECK	8/30/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120545006	CHECK	8/30/2011	\$20,611.57
DAILY COMMERCIAL RECORD INC	120546011	CHECK	9/13/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120546012	CHECK	9/13/2011	\$3,825.54
DAILY COMMERCIAL RECORD INC	120547148	CHECK	9/27/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120547149	CHECK	9/27/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120547150	CHECK	9/27/2011	\$18,609.94
DAILY COMMERCIAL RECORD INC	120547729	CHECK	9/30/2011	\$0.00
DAILY COMMERCIAL RECORD INC	120547730	CHECK	9/30/2011	\$3,863.64
DAILY COMMERCIAL RECORD INC	470004229	CHECK	9/6/2011	\$202.00
YTD Total For DAILY COMMERCIAL RECORD INC			Is \$207,951.68	

Vendor Name	Payment No	Method	Date	Amount
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120524163	CHECK	11/9/2010	\$199.07
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120528307	CHECK	1/11/2011	\$178.20
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120530792	CHECK	2/15/2011	\$321.35
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120536350	CHECK	5/3/2011	\$204.60
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120539375	CHECK	6/14/2011	\$121.67
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120542826	CHECK	8/2/2011	\$425.98
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120543902	CHECK	8/16/2011	\$279.27
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120545007	CHECK	8/30/2011	\$169.80
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120545551	CHECK	9/6/2011	\$436.85
YTD Total For DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE			Is \$2,336.79	
DALE H CORRAL	467112491	CHECK	10/12/2010	\$496.00
DALE H CORRAL	467114500	CHECK	11/16/2010	\$496.00
DALE H CORRAL	467115951	CHECK	12/14/2010	\$496.00
DALE H CORRAL	467117623	CHECK	1/18/2011	\$496.00
DALE H CORRAL	467119265	CHECK	2/15/2011	\$496.00
DALE H CORRAL	467120916	CHECK	3/15/2011	\$496.00
DALE H CORRAL	467122583	CHECK	4/12/2011	\$496.00
DALE H CORRAL	467124290	CHECK	5/17/2011	\$496.00
DALE H CORRAL	467125940	CHECK	6/14/2011	\$469.00
DALE H CORRAL	467127608	CHECK	7/12/2011	\$469.00
DALE H CORRAL	467129263	CHECK	8/16/2011	\$469.00
DALE H CORRAL	467130857	CHECK	9/13/2011	\$469.00
YTD Total For DALE H CORRAL			Is \$5,844.00	
DALE O FRESCH	120526067	CHECK	12/7/2010	\$34.00
YTD Total For DALE O FRESCH			Is \$34.00	
DALLAM COUNTY	120526068	CHECK	12/7/2010	\$16.00
DALLAM COUNTY	120526069	CHECK	12/7/2010	\$150.00
YTD Total For DALLAM COUNTY			Is \$166.00	
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	4670004328	WIRE	5/17/2011	\$592.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	4670004560	WIRE	6/14/2011	\$592.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	4670004785	WIRE	7/12/2011	\$592.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	4670005048	WIRE	8/16/2011	\$592.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	4670005292	WIRE	9/13/2011	\$592.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467117176	CHECK	12/15/2010	\$0.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467122138	CHECK	3/22/2011	\$1,804.00
DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS	467122584	CHECK	4/12/2011	\$592.00
YTD Total For DALLAS AMBASSADOR LP/DBA AMBASSADOR APTS			Is \$5,356.00	
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200013424	WIRE	10/12/2010	\$875.54
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200014535	WIRE	11/16/2010	\$1,242.81
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200015335	WIRE	12/14/2010	\$1,097.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200015961	WIRE	1/11/2011	\$1,097.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200016851	WIRE	2/8/2011	\$1,097.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200017737	WIRE	3/8/2011	\$1,097.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200018997	WIRE	4/12/2011	\$1,097.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200019924	WIRE	5/10/2011	\$1,097.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200020883	WIRE	6/7/2011	\$776.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200021987	WIRE	7/12/2011	\$776.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	1200023092	WIRE	8/16/2011	\$284.46
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670002664	WIRE	10/12/2010	\$8,486.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670002869	WIRE	11/9/2010	\$711.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670002985	WIRE	11/16/2010	\$6,387.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670003186	WIRE	12/14/2010	\$7,098.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670003344	WIRE	1/4/2011	\$1,864.76
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670003405	WIRE	1/18/2011	\$7,615.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670003613	WIRE	2/15/2011	\$7,628.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670003835	WIRE	3/15/2011	\$7,628.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670004077	WIRE	4/12/2011	\$7,861.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670004329	WIRE	5/17/2011	\$6,926.80
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670004490	WIRE	5/24/2011	\$1,425.94

Vendor Name	Payment No	Method	Date	Amount
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670004504	WIRE	5/31/2011	\$1,794.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670004561	WIRE	6/14/2011	\$6,806.28
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670004786	WIRE	7/12/2011	\$7,983.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670005049	WIRE	8/16/2011	\$6,467.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670005293	WIRE	9/13/2011	\$8,688.00
DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I A	4670005468	WIRE	9/20/2011	\$274.00
YTD Total For DALLAS AREA AFFORDABLE PARTNERS LP/DBA WOODGLEN PARK I APTS			Is \$106,180.59	
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467113721	CHECK	10/19/2010	\$283.44
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467114501	CHECK	11/16/2010	\$98.33
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467115952	CHECK	12/14/2010	\$98.33
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467117624	CHECK	1/18/2011	\$98.33
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467119266	CHECK	2/15/2011	\$98.33
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467120605	CHECK	3/8/2011	\$98.33
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467122585	CHECK	4/12/2011	\$98.33
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467124291	CHECK	5/17/2011	\$98.33
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467125941	CHECK	6/14/2011	\$98.33
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467127609	CHECK	7/12/2011	\$98.33
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467129264	CHECK	8/16/2011	\$72.68
DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S	467130858	CHECK	9/13/2011	\$72.68
YTD Total For DALLAS AREA HABITAT FOR HUMANITY & WHEELER, TAMEKA S			Is \$1,313.77	
DALLAS AREA HABITAT FOR HUMANITY INC	120523192	CHECK	10/26/2010	\$435.88
DALLAS AREA HABITAT FOR HUMANITY INC	120535818	CHECK	4/26/2011	\$537.07
DALLAS AREA HABITAT FOR HUMANITY INC	120541472	CHECK	7/12/2011	\$1,455.57
DALLAS AREA HABITAT FOR HUMANITY INC	120543465	CHECK	8/9/2011	\$78,250.00
DALLAS AREA HABITAT FOR HUMANITY INC	120547731	CHECK	9/30/2011	\$77,250.00
YTD Total For DALLAS AREA HABITAT FOR HUMANITY INC			Is \$157,928.52	
DALLAS AREA RAPE CRISIS CENTER	128014059	CHECK	4/19/2011	\$120.00
YTD Total For DALLAS AREA RAPE CRISIS CENTER			Is \$120.00	
DALLAS AREA RAPID TRANSIT	120522128	CHECK	10/12/2010	\$600.00
DALLAS AREA RAPID TRANSIT	120522695	CHECK	10/19/2010	\$3,000.00
DALLAS AREA RAPID TRANSIT	120522696	CHECK	10/19/2010	\$425.00
DALLAS AREA RAPID TRANSIT	120523193	CHECK	10/26/2010	\$1,625.00
DALLAS AREA RAPID TRANSIT	120523756	CHECK	11/2/2010	\$289.00
DALLAS AREA RAPID TRANSIT	120524164	CHECK	11/9/2010	\$1,275.00
DALLAS AREA RAPID TRANSIT	120524726	CHECK	11/16/2010	\$175.00
DALLAS AREA RAPID TRANSIT	120524727	CHECK	11/16/2010	\$5,000.00
DALLAS AREA RAPID TRANSIT	120524728	CHECK	11/16/2010	\$3,040.00
DALLAS AREA RAPID TRANSIT	120524729	CHECK	11/16/2010	\$1,000.00
DALLAS AREA RAPID TRANSIT	120525435	CHECK	11/30/2010	\$175.00
DALLAS AREA RAPID TRANSIT	120526070	CHECK	12/7/2010	\$3,182.00
DALLAS AREA RAPID TRANSIT	120526708	CHECK	12/14/2010	\$187,548.00
DALLAS AREA RAPID TRANSIT	120526709	CHECK	12/14/2010	\$357.00
DALLAS AREA RAPID TRANSIT	120527498	CHECK	1/4/2011	\$600.00
DALLAS AREA RAPID TRANSIT	120527499	CHECK	1/4/2011	\$325.00
DALLAS AREA RAPID TRANSIT	120527500	CHECK	1/4/2011	\$3,078.94
DALLAS AREA RAPID TRANSIT	120527501	CHECK	1/4/2011	\$3,796.86
DALLAS AREA RAPID TRANSIT	120527502	CHECK	1/4/2011	\$3,740.74
DALLAS AREA RAPID TRANSIT	120528308	CHECK	1/11/2011	\$500.00
DALLAS AREA RAPID TRANSIT	120528791	CHECK	1/18/2011	\$14,426.00
DALLAS AREA RAPID TRANSIT	120528792	CHECK	1/18/2011	\$875.00
DALLAS AREA RAPID TRANSIT	120528793	CHECK	1/18/2011	\$150.00
DALLAS AREA RAPID TRANSIT	120529364	CHECK	1/25/2011	\$3,000.00
DALLAS AREA RAPID TRANSIT	120529365	CHECK	1/25/2011	\$32.00
DALLAS AREA RAPID TRANSIT	120529866	CHECK	2/1/2011	\$282.00
DALLAS AREA RAPID TRANSIT	120529867	CHECK	2/1/2011	\$2,498.00
DALLAS AREA RAPID TRANSIT	120530414	CHECK	2/8/2011	\$250.00
DALLAS AREA RAPID TRANSIT	120530793	CHECK	2/15/2011	\$5,630.00
DALLAS AREA RAPID TRANSIT	120531327	CHECK	2/22/2011	\$282.00
DALLAS AREA RAPID TRANSIT	120531328	CHECK	2/22/2011	\$600.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS AREA RAPID TRANSIT	120531329	CHECK	2/22/2011	\$3,006.56
DALLAS AREA RAPID TRANSIT	120531784	CHECK	3/1/2011	\$450.00
DALLAS AREA RAPID TRANSIT	120531785	CHECK	3/1/2011	\$2,500.00
DALLAS AREA RAPID TRANSIT	120532299	CHECK	3/8/2011	\$725.00
DALLAS AREA RAPID TRANSIT	120532300	CHECK	3/8/2011	\$1,200.00
DALLAS AREA RAPID TRANSIT	120532769	CHECK	3/15/2011	\$5,985.00
DALLAS AREA RAPID TRANSIT	120532770	CHECK	3/15/2011	\$32.00
DALLAS AREA RAPID TRANSIT	120533363	CHECK	3/22/2011	\$32.00
DALLAS AREA RAPID TRANSIT	120533364	CHECK	3/22/2011	\$875.00
DALLAS AREA RAPID TRANSIT	120533365	CHECK	3/22/2011	\$200.00
DALLAS AREA RAPID TRANSIT	120533366	CHECK	3/22/2011	\$325.00
DALLAS AREA RAPID TRANSIT	120534345	CHECK	4/5/2011	\$2,500.00
DALLAS AREA RAPID TRANSIT	120534784	CHECK	4/12/2011	\$575.00
DALLAS AREA RAPID TRANSIT	120535360	CHECK	4/19/2011	\$3,838.00
DALLAS AREA RAPID TRANSIT	120535361	CHECK	4/19/2011	\$2,498.00
DALLAS AREA RAPID TRANSIT	120535819	CHECK	4/26/2011	\$425.00
DALLAS AREA RAPID TRANSIT	120535820	CHECK	4/26/2011	\$2,741.48
DALLAS AREA RAPID TRANSIT	120535821	CHECK	4/26/2011	\$3,198.38
DALLAS AREA RAPID TRANSIT	120535822	CHECK	4/26/2011	\$4,145.29
DALLAS AREA RAPID TRANSIT	120536775	CHECK	5/10/2011	\$2,632.00
DALLAS AREA RAPID TRANSIT	120536776	CHECK	5/10/2011	\$1,075.00
DALLAS AREA RAPID TRANSIT	120537869	CHECK	5/24/2011	\$407.00
DALLAS AREA RAPID TRANSIT	120538411	CHECK	5/31/2011	\$64.00
DALLAS AREA RAPID TRANSIT	120538838	CHECK	6/7/2011	\$1,125.00
DALLAS AREA RAPID TRANSIT	120538839	CHECK	6/7/2011	\$5,000.00
DALLAS AREA RAPID TRANSIT	120540437	CHECK	6/28/2011	\$2,380.00
DALLAS AREA RAPID TRANSIT	120540438	CHECK	6/28/2011	\$664.00
DALLAS AREA RAPID TRANSIT	120540882	CHECK	7/5/2011	\$125.00
DALLAS AREA RAPID TRANSIT	120541473	CHECK	7/12/2011	\$200.00
DALLAS AREA RAPID TRANSIT	120541871	CHECK	7/19/2011	\$2,825.00
DALLAS AREA RAPID TRANSIT	120541872	CHECK	7/19/2011	\$250.00
DALLAS AREA RAPID TRANSIT	120542827	CHECK	8/2/2011	\$975.00
DALLAS AREA RAPID TRANSIT	120543466	CHECK	8/9/2011	\$1,876.00
DALLAS AREA RAPID TRANSIT	120543467	CHECK	8/9/2011	\$255.00
DALLAS AREA RAPID TRANSIT	120543903	CHECK	8/16/2011	\$350.00
DALLAS AREA RAPID TRANSIT	120545008	CHECK	8/30/2011	\$4,859.71
DALLAS AREA RAPID TRANSIT	120545009	CHECK	8/30/2011	\$4,012.52
DALLAS AREA RAPID TRANSIT	120545010	CHECK	8/30/2011	\$32.00
DALLAS AREA RAPID TRANSIT	120545011	CHECK	8/30/2011	\$300.00
DALLAS AREA RAPID TRANSIT	120545552	CHECK	9/6/2011	\$1,000.00
DALLAS AREA RAPID TRANSIT	120545553	CHECK	9/6/2011	\$3,460.00
DALLAS AREA RAPID TRANSIT	120545554	CHECK	9/6/2011	\$4,284.61
DALLAS AREA RAPID TRANSIT	120545555	CHECK	9/6/2011	\$5,055.76
DALLAS AREA RAPID TRANSIT	120546013	CHECK	9/13/2011	\$250.00
DALLAS AREA RAPID TRANSIT	120546014	CHECK	9/13/2011	\$900.00
DALLAS AREA RAPID TRANSIT	120546636	CHECK	9/20/2011	\$275.00
DALLAS AREA RAPID TRANSIT	120547151	CHECK	9/27/2011	\$1,374.00
DALLAS AREA RAPID TRANSIT	120547732	CHECK	9/30/2011	\$4,014.25
DALLAS AREA RAPID TRANSIT	128013863	CHECK	11/16/2010	\$5,000.00
DALLAS AREA RAPID TRANSIT	128013897	CHECK	12/14/2010	\$17,808.00
DALLAS AREA RAPID TRANSIT	128013943	CHECK	1/25/2011	\$2,554.00
DALLAS AREA RAPID TRANSIT	128013973	CHECK	2/22/2011	\$528.00
DALLAS AREA RAPID TRANSIT	128014026	CHECK	3/22/2011	\$1,447.00
DALLAS AREA RAPID TRANSIT	128014060	CHECK	4/19/2011	\$930.00
DALLAS AREA RAPID TRANSIT	128014078	CHECK	5/3/2011	\$10,000.00
DALLAS AREA RAPID TRANSIT	128014112	CHECK	5/31/2011	\$1,477.00
DALLAS AREA RAPID TRANSIT	128014138	CHECK	6/21/2011	\$412.00
DALLAS AREA RAPID TRANSIT	128014156	CHECK	7/5/2011	\$637.00
DALLAS AREA RAPID TRANSIT	128014207	CHECK	8/16/2011	\$170.00
DALLAS AREA RAPID TRANSIT	128014229	CHECK	8/30/2011	\$17,500.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS AREA RAPID TRANSIT	128014248	CHECK	9/13/2011	\$198.00
YTD Total For DALLAS AREA RAPID TRANSIT			Is \$391,691.10	
DALLAS ASSET MANAGEMENT	120530794	CHECK	2/15/2011	\$2,550.00
DALLAS ASSET MANAGEMENT	467112492	CHECK	10/12/2010	\$400.00
DALLAS ASSET MANAGEMENT	467114502	CHECK	11/16/2010	\$400.00
DALLAS ASSET MANAGEMENT	467115953	CHECK	12/14/2010	\$400.00
DALLAS ASSET MANAGEMENT	467117625	CHECK	1/18/2011	\$500.00
YTD Total For DALLAS ASSET MANAGEMENT			Is \$4,250.00	
DALLAS ASSOC CT ADMINISTRATORS	120537363	CHECK	5/17/2011	\$60.00
DALLAS ASSOC CT ADMINISTRATORS	120537870	CHECK	5/24/2011	\$20.00
DALLAS ASSOC CT ADMINISTRATORS	120538412	CHECK	5/31/2011	\$20.00
DALLAS ASSOC CT ADMINISTRATORS	120542360	CHECK	7/26/2011	\$20.00
DALLAS ASSOC CT ADMINISTRATORS	120542828	CHECK	8/2/2011	\$20.00
YTD Total For DALLAS ASSOC CT ADMINISTRATORS			Is \$140.00	
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120522697	CHECK	10/19/2010	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120525436	CHECK	11/30/2010	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120527503	CHECK	1/4/2011	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120529366	CHECK	1/25/2011	\$6,250.00
DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS	120531330	CHECK	2/22/2011	\$6,250.00
YTD Total For DALLAS ASSOCIATION FOR RETARDED CITIZENS OF DALLAS			Is \$31,250.00	
DALLAS BAPTIST UNIVERSITY	120531331	CHECK	2/22/2011	\$75.00
DALLAS BAPTIST UNIVERSITY	120534785	CHECK	4/12/2011	\$75.00
YTD Total For DALLAS BAPTIST UNIVERSITY			Is \$150.00	
DALLAS BAR ASSOC	120525437	CHECK	11/30/2010	\$605.00
DALLAS BAR ASSOC	120528794	CHECK	1/18/2011	\$230.00
DALLAS BAR ASSOC	120529868	CHECK	2/1/2011	\$440.00
DALLAS BAR ASSOC	120530415	CHECK	2/8/2011	\$140.00
DALLAS BAR ASSOC	120532301	CHECK	3/8/2011	\$140.00
DALLAS BAR ASSOC	120541873	CHECK	7/19/2011	\$395.00
DALLAS BAR ASSOC	120541874	CHECK	7/19/2011	\$395.00
DALLAS BAR ASSOC	120545012	CHECK	8/30/2011	\$325.00
YTD Total For DALLAS BAR ASSOC			Is \$2,670.00	
DALLAS BILINGUAL YELLOW PAGES CORP	120536777	CHECK	5/10/2011	\$5,000.00
YTD Total For DALLAS BILINGUAL YELLOW PAGES CORP			Is \$5,000.00	
DALLAS CARPENTER COVE APTS LTD	120522129	CHECK	10/12/2010	\$640.00
DALLAS CARPENTER COVE APTS LTD	120522698	CHECK	10/19/2010	\$366.80
DALLAS CARPENTER COVE APTS LTD	120524730	CHECK	11/16/2010	\$1,033.00
DALLAS CARPENTER COVE APTS LTD	120526710	CHECK	12/14/2010	\$1,033.00
DALLAS CARPENTER COVE APTS LTD	120528309	CHECK	1/11/2011	\$393.00
DALLAS CARPENTER COVE APTS LTD	120528795	CHECK	1/18/2011	\$640.00
DALLAS CARPENTER COVE APTS LTD	120530416	CHECK	2/8/2011	\$393.00
DALLAS CARPENTER COVE APTS LTD	120530795	CHECK	2/15/2011	\$640.00
DALLAS CARPENTER COVE APTS LTD	120532302	CHECK	3/8/2011	\$393.00
DALLAS CARPENTER COVE APTS LTD	120532771	CHECK	3/15/2011	\$640.00
DALLAS CARPENTER COVE APTS LTD	120534786	CHECK	4/12/2011	\$1,033.00
DALLAS CARPENTER COVE APTS LTD	120536778	CHECK	5/10/2011	\$393.00
DALLAS CARPENTER COVE APTS LTD	120537364	CHECK	5/17/2011	\$640.00
DALLAS CARPENTER COVE APTS LTD	120538840	CHECK	6/7/2011	\$393.00
DALLAS CARPENTER COVE APTS LTD	120539376	CHECK	6/14/2011	\$640.00
DALLAS CARPENTER COVE APTS LTD	120541474	CHECK	7/12/2011	\$1,033.00
DALLAS CARPENTER COVE APTS LTD	120543904	CHECK	8/16/2011	\$1,033.00
DALLAS CARPENTER COVE APTS LTD	120545556	CHECK	9/6/2011	\$393.00
DALLAS CARPENTER COVE APTS LTD	120546015	CHECK	9/13/2011	\$640.00
DALLAS CARPENTER COVE APTS LTD	467112493	CHECK	10/12/2010	\$550.00
DALLAS CARPENTER COVE APTS LTD	467114503	CHECK	11/16/2010	\$550.00
DALLAS CARPENTER COVE APTS LTD	467119267	CHECK	2/15/2011	\$500.00
DALLAS CARPENTER COVE APTS LTD	467120917	CHECK	3/15/2011	\$388.00
DALLAS CARPENTER COVE APTS LTD	467122586	CHECK	4/12/2011	\$469.00
DALLAS CARPENTER COVE APTS LTD	467124292	CHECK	5/17/2011	\$712.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CARPENTER COVE APTS LTD	467125942	CHECK	6/14/2011	\$550.00
DALLAS CARPENTER COVE APTS LTD	467127610	CHECK	7/12/2011	\$550.00
DALLAS CARPENTER COVE APTS LTD	467129265	CHECK	8/16/2011	\$550.00
DALLAS CARPENTER COVE APTS LTD	467130859	CHECK	9/13/2011	\$550.00
YTD Total For DALLAS CARPENTER COVE APTS LTD			Is \$17,738.80	
DALLAS CASA	120523194	CHECK	10/26/2010	\$31,250.00
DALLAS CASA	120524165	CHECK	11/9/2010	\$62,500.00
DALLAS CASA	120525438	CHECK	11/30/2010	\$62,500.00
DALLAS CASA	120529367	CHECK	1/25/2011	\$56,250.00
DALLAS CASA	120531332	CHECK	2/22/2011	\$28,125.00
DALLAS CASA	120531786	CHECK	3/1/2011	\$84,375.00
DALLAS CASA	120534346	CHECK	4/5/2011	\$28,125.00
DALLAS CASA	120536351	CHECK	5/3/2011	\$28,125.00
DALLAS CASA	120537871	CHECK	5/24/2011	\$56,250.00
DALLAS CASA	120540439	CHECK	6/28/2011	\$28,125.00
DALLAS CASA	120540883	CHECK	7/5/2011	\$28,125.00
DALLAS CASA	120542361	CHECK	7/26/2011	\$56,250.00
DALLAS CASA	120544530	CHECK	8/23/2011	\$56,250.00
DALLAS CASA	120545013	CHECK	8/30/2011	\$56,250.00
DALLAS CASA	120546016	CHECK	9/13/2011	\$28,125.00
DALLAS CASA	120547733	CHECK	9/30/2011	\$28,125.00
YTD Total For DALLAS CASA			Is \$718,750.00	
DALLAS CENTRAL APPRAISAL DISTRICT	1200015336	WIRE	12/14/2010	\$691,095.00
DALLAS CENTRAL APPRAISAL DISTRICT	1200017979	WIRE	3/15/2011	\$691,095.00
DALLAS CENTRAL APPRAISAL DISTRICT	1200021125	WIRE	6/14/2011	\$691,095.00
DALLAS CENTRAL APPRAISAL DISTRICT	1200024508	WIRE	9/27/2011	\$709,657.00
YTD Total For DALLAS CENTRAL APPRAISAL DISTRICT			Is \$2,782,942.00	
DALLAS CHALLENGE INC	120522130	CHECK	10/12/2010	\$44,314.00
DALLAS CHALLENGE INC	120523195	CHECK	10/26/2010	\$54,051.00
DALLAS CHALLENGE INC	120524166	CHECK	11/9/2010	\$465.00
DALLAS CHALLENGE INC	120525439	CHECK	11/30/2010	\$51,905.50
DALLAS CHALLENGE INC	120526711	CHECK	12/14/2010	\$1,147.50
DALLAS CHALLENGE INC	120527504	CHECK	1/4/2011	\$56,748.00
DALLAS CHALLENGE INC	120529368	CHECK	1/25/2011	\$112.50
DALLAS CHALLENGE INC	120529869	CHECK	2/1/2011	\$53,703.00
DALLAS CHALLENGE INC	120531787	CHECK	3/1/2011	\$49,395.00
DALLAS CHALLENGE INC	120533367	CHECK	3/22/2011	\$50,380.00
DALLAS CHALLENGE INC	120533831	CHECK	3/29/2011	\$427.50
DALLAS CHALLENGE INC	120534347	CHECK	4/5/2011	\$510.00
DALLAS CHALLENGE INC	120535362	CHECK	4/19/2011	\$45,961.00
DALLAS CHALLENGE INC	120535823	CHECK	4/26/2011	\$637.50
DALLAS CHALLENGE INC	120537365	CHECK	5/17/2011	\$1,140.00
DALLAS CHALLENGE INC	120537872	CHECK	5/24/2011	\$41,480.00
DALLAS CHALLENGE INC	120539888	CHECK	6/21/2011	\$41,149.50
DALLAS CHALLENGE INC	120542362	CHECK	7/26/2011	\$46,290.50
DALLAS CHALLENGE INC	120542829	CHECK	8/2/2011	\$240.00
DALLAS CHALLENGE INC	120544531	CHECK	8/23/2011	\$37,647.00
DALLAS CHALLENGE INC	120545014	CHECK	8/30/2011	\$1,545.00
DALLAS CHALLENGE INC	120547152	CHECK	9/27/2011	\$300.00
DALLAS CHALLENGE INC	120547734	CHECK	9/30/2011	\$37,356.00
YTD Total For DALLAS CHALLENGE INC			Is \$616,905.50	
DALLAS CHILDRENS ADVOCACY CTR	128014191	CHECK	8/2/2011	\$1,050.00
YTD Total For DALLAS CHILDRENS ADVOCACY CTR			Is \$1,050.00	
DALLAS CITY HOMES INC	1200022186	WIRE	7/19/2011	\$584.00
DALLAS CITY HOMES INC	4670002665	WIRE	10/12/2010	\$10,798.00
DALLAS CITY HOMES INC	4670002827	WIRE	10/26/2010	\$1,860.89
DALLAS CITY HOMES INC	4670002870	WIRE	11/9/2010	\$5,588.00
DALLAS CITY HOMES INC	4670002986	WIRE	11/16/2010	\$6,206.00
DALLAS CITY HOMES INC	4670003187	WIRE	12/14/2010	\$10,858.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CITY HOMES INC	4670003406	WIRE	1/18/2011	\$10,858.00
DALLAS CITY HOMES INC	4670003614	WIRE	2/15/2011	\$14,644.00
DALLAS CITY HOMES INC	4670003836	WIRE	3/15/2011	\$10,745.00
DALLAS CITY HOMES INC	4670004078	WIRE	4/12/2011	\$10,428.00
DALLAS CITY HOMES INC	4670004242	WIRE	4/19/2011	\$383.47
DALLAS CITY HOMES INC	4670004330	WIRE	5/17/2011	\$10,297.00
DALLAS CITY HOMES INC	4670004505	WIRE	5/31/2011	\$225.00
DALLAS CITY HOMES INC	4670004562	WIRE	6/14/2011	\$10,221.00
DALLAS CITY HOMES INC	4670004787	WIRE	7/12/2011	\$9,950.00
DALLAS CITY HOMES INC	4670005050	WIRE	8/16/2011	\$9,164.00
DALLAS CITY HOMES INC	4670005294	WIRE	9/13/2011	\$7,527.00
DALLAS CITY HOMES INC	4670005488	WIRE	9/27/2011	\$29.00
DALLAS CITY HOMES INC	467112494	CHECK	10/12/2010	\$279.00
DALLAS CITY HOMES INC	467114504	CHECK	11/16/2010	\$279.00
DALLAS CITY HOMES INC	467115954	CHECK	12/14/2010	\$279.00
DALLAS CITY HOMES INC	467117626	CHECK	1/18/2011	\$279.00
DALLAS CITY HOMES INC	467119268	CHECK	2/15/2011	\$298.00
DALLAS CITY HOMES INC	467120918	CHECK	3/15/2011	\$298.00
DALLAS CITY HOMES INC	467122587	CHECK	4/12/2011	\$298.00
DALLAS CITY HOMES INC	467123919	CHECK	5/3/2011	\$34.00
DALLAS CITY HOMES INC	467124293	CHECK	5/17/2011	\$332.00
DALLAS CITY HOMES INC	467125943	CHECK	6/14/2011	\$332.00
DALLAS CITY HOMES INC	467127611	CHECK	7/12/2011	\$332.00
DALLAS CITY HOMES INC	467128868	CHECK	7/26/2011	\$17.00
DALLAS CITY HOMES INC	467129266	CHECK	8/16/2011	\$349.00
DALLAS CITY HOMES INC	467130860	CHECK	9/13/2011	\$349.00
YTD Total For DALLAS CITY HOMES INC			Is \$134,121.36	
DALLAS CO	120541875	CHECK	7/19/2011	\$140.00
YTD Total For DALLAS CO			Is \$140.00	
DALLAS CO CHILD SUPPORT OFFICE	120521321	CHECK	10/1/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120522488	CHECK	10/15/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120523569	CHECK	10/29/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120524496	CHECK	11/12/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120525200	CHECK	11/24/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120526479	CHECK	12/10/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120527208	CHECK	12/24/2010	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120528118	CHECK	1/7/2011	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120529148	CHECK	1/21/2011	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120530242	CHECK	2/4/2011	\$242.23
DALLAS CO CHILD SUPPORT OFFICE	120536779	CHECK	5/10/2011	\$330.00
DALLAS CO CHILD SUPPORT OFFICE	120547153	CHECK	9/27/2011	\$497.44
YTD Total For DALLAS CO CHILD SUPPORT OFFICE			Is \$3,249.74	
DALLAS CO CLERK	120523196	CHECK	10/26/2010	\$1,834.20
DALLAS CO CLERK	120525440	CHECK	11/30/2010	\$600.00
DALLAS CO CLERK	120526071	CHECK	12/7/2010	\$100.00
DALLAS CO CLERK	120529369	CHECK	1/25/2011	\$600.00
DALLAS CO CLERK	120535363	CHECK	4/19/2011	\$3,464.56
DALLAS CO CLERK	120541876	CHECK	7/19/2011	\$496.93
DALLAS CO CLERK	120543468	CHECK	8/9/2011	\$600.00
YTD Total For DALLAS CO CLERK			Is \$7,695.69	
DALLAS CO COALITION OF COMMUNITY JUSTICE AGENCY	128013842	CHECK	11/2/2010	\$175.00
DALLAS CO COALITION OF COMMUNITY JUSTICE AGENCY	128014167	CHECK	7/12/2011	\$525.00
DALLAS CO COALITION OF COMMUNITY JUSTICE AGENCY	128014221	CHECK	8/23/2011	\$28.00
YTD Total For DALLAS CO COALITION OF COMMUNITY JUSTICE AGENCY			Is \$728.00	
DALLAS CO COMMUNITY COLLEGE DISTRICT	120525441	CHECK	11/30/2010	\$335.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120527505	CHECK	1/4/2011	\$27,465.15
DALLAS CO COMMUNITY COLLEGE DISTRICT	120535824	CHECK	4/26/2011	\$60.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120538841	CHECK	6/7/2011	\$80.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120539377	CHECK	6/14/2011	\$160.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO COMMUNITY COLLEGE DISTRICT	120542363	CHECK	7/26/2011	\$160.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120543905	CHECK	8/16/2011	\$190.00
YTD Total For DALLAS CO COMMUNITY COLLEGE DISTRICT			Is \$28,450.15	
DALLAS CO DISTRICT ATTORNEY	120523757	CHECK	11/2/2010	\$1,371.80
DALLAS CO DISTRICT ATTORNEY	120524731	CHECK	11/16/2010	\$250.00
DALLAS CO DISTRICT ATTORNEY	120525442	CHECK	11/30/2010	\$250.00
DALLAS CO DISTRICT ATTORNEY	120526072	CHECK	12/7/2010	\$993.77
DALLAS CO DISTRICT ATTORNEY	120527506	CHECK	1/4/2011	\$243.00
DALLAS CO DISTRICT ATTORNEY	120528310	CHECK	1/11/2011	\$391.20
DALLAS CO DISTRICT ATTORNEY	120528796	CHECK	1/18/2011	\$739.40
DALLAS CO DISTRICT ATTORNEY	120529870	CHECK	2/1/2011	\$529.80
DALLAS CO DISTRICT ATTORNEY	120530417	CHECK	2/8/2011	\$734.11
DALLAS CO DISTRICT ATTORNEY	120535825	CHECK	4/26/2011	\$410.00
DALLAS CO DISTRICT ATTORNEY	120536352	CHECK	5/3/2011	\$5,000.00
DALLAS CO DISTRICT ATTORNEY	120537366	CHECK	5/17/2011	\$307.00
DALLAS CO DISTRICT ATTORNEY	120537873	CHECK	5/24/2011	\$100.00
DALLAS CO DISTRICT ATTORNEY	120538413	CHECK	5/31/2011	\$250.00
DALLAS CO DISTRICT ATTORNEY	120539378	CHECK	6/14/2011	\$212.50
DALLAS CO DISTRICT ATTORNEY	120540884	CHECK	7/5/2011	\$1,296.80
DALLAS CO DISTRICT ATTORNEY	120541877	CHECK	7/19/2011	\$387.50
DALLAS CO DISTRICT ATTORNEY	120543469	CHECK	8/9/2011	\$233,316.08
DALLAS CO DISTRICT ATTORNEY	120543470	CHECK	8/9/2011	\$52,639.24
DALLAS CO DISTRICT ATTORNEY	120545557	CHECK	9/6/2011	\$280.00
DALLAS CO DISTRICT ATTORNEY	120546017	CHECK	9/13/2011	\$304.00
DALLAS CO DISTRICT ATTORNEY	120547735	CHECK	9/30/2011	\$1,632.00
YTD Total For DALLAS CO DISTRICT ATTORNEY			Is \$301,638.20	
DALLAS CO DISTRICT CLERK	120522131	CHECK	10/12/2010	\$440.00
DALLAS CO DISTRICT CLERK	120525443	CHECK	11/30/2010	\$2,376.54
DALLAS CO DISTRICT CLERK	120526712	CHECK	12/14/2010	\$2,349.82
DALLAS CO DISTRICT CLERK	120529871	CHECK	2/1/2011	\$499.00
DALLAS CO DISTRICT CLERK	120529872	CHECK	2/1/2011	\$212.29
DALLAS CO DISTRICT CLERK	120533832	CHECK	3/29/2011	\$388.00
DALLAS CO DISTRICT CLERK	120538414	CHECK	5/31/2011	\$1,000.00
DALLAS CO DISTRICT CLERK	120543906	CHECK	8/16/2011	\$56,342.99
YTD Total For DALLAS CO DISTRICT CLERK			Is \$63,608.64	
DALLAS CO FIRE CHIEFS ASSOC	120540885	CHECK	7/5/2011	\$100.00
YTD Total For DALLAS CO FIRE CHIEFS ASSOC			Is \$100.00	
DALLAS CO FOOD CHECKS FUND #7648	120522699	CHECK	10/19/2010	\$390.00
DALLAS CO FOOD CHECKS FUND #7648	120523758	CHECK	11/2/2010	\$240.04
DALLAS CO FOOD CHECKS FUND #7648	120524732	CHECK	11/16/2010	\$330.00
DALLAS CO FOOD CHECKS FUND #7648	120526073	CHECK	12/7/2010	\$276.89
DALLAS CO FOOD CHECKS FUND #7648	120526713	CHECK	12/14/2010	\$285.00
DALLAS CO FOOD CHECKS FUND #7648	120527507	CHECK	1/4/2011	\$525.08
DALLAS CO FOOD CHECKS FUND #7648	120529873	CHECK	2/1/2011	\$389.99
DALLAS CO FOOD CHECKS FUND #7648	120531333	CHECK	2/22/2011	\$563.00
DALLAS CO FOOD CHECKS FUND #7648	120532303	CHECK	3/8/2011	\$225.01
DALLAS CO FOOD CHECKS FUND #7648	120533833	CHECK	3/29/2011	\$371.10
DALLAS CO FOOD CHECKS FUND #7648	120535826	CHECK	4/26/2011	\$269.86
DALLAS CO FOOD CHECKS FUND #7648	120537874	CHECK	5/24/2011	\$253.00
DALLAS CO FOOD CHECKS FUND #7648	120538842	CHECK	6/7/2011	\$89.99
DALLAS CO FOOD CHECKS FUND #7648	120540886	CHECK	7/5/2011	\$194.98
DALLAS CO FOOD CHECKS FUND #7648	120541878	CHECK	7/19/2011	\$553.00
DALLAS CO FOOD CHECKS FUND #7648	120542830	CHECK	8/2/2011	\$980.02
DALLAS CO FOOD CHECKS FUND #7648	120543907	CHECK	8/16/2011	\$165.00
DALLAS CO FOOD CHECKS FUND #7648	120544532	CHECK	8/23/2011	\$326.07
DALLAS CO FOOD CHECKS FUND #7648	120545558	CHECK	9/6/2011	\$386.00
YTD Total For DALLAS CO FOOD CHECKS FUND #7648			Is \$6,814.03	
DALLAS CO HEALTH & HUMAN SERVICES	128013825	CHECK	10/19/2010	\$18.00
DALLAS CO HEALTH & HUMAN SERVICES	128013843	CHECK	11/2/2010	\$30.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO HEALTH & HUMAN SERVICES	128013898	CHECK	12/14/2010	\$24.00
DALLAS CO HEALTH & HUMAN SERVICES	128013936	CHECK	1/18/2011	\$18.00
DALLAS CO HEALTH & HUMAN SERVICES	128013986	CHECK	3/1/2011	\$42.00
DALLAS CO HEALTH & HUMAN SERVICES	128014027	CHECK	3/22/2011	\$18.00
DALLAS CO HEALTH & HUMAN SERVICES	128014061	CHECK	4/19/2011	\$27.00
DALLAS CO HEALTH & HUMAN SERVICES	128014092	CHECK	5/17/2011	\$27.00
YTD Total For DALLAS CO HEALTH & HUMAN SERVICES			Is \$204.00	
DALLAS CO HERITAGE SOCIETY	168000034	CHECK	9/13/2011	\$500.00
YTD Total For DALLAS CO HERITAGE SOCIETY			Is \$500.00	
DALLAS CO HISTORICAL FOUNDATION	169000652	CHECK	12/14/2010	\$300,000.00
DALLAS CO HISTORICAL FOUNDATION	169000655	CHECK	1/25/2011	\$200,000.00
DALLAS CO HISTORICAL FOUNDATION	169000659	CHECK	3/15/2011	\$310,000.00
DALLAS CO HISTORICAL FOUNDATION	169000662	CHECK	4/19/2011	\$200,000.00
DALLAS CO HISTORICAL FOUNDATION	169000666	CHECK	5/17/2011	\$275,000.00
DALLAS CO HISTORICAL FOUNDATION	169000670	CHECK	6/21/2011	\$315,000.00
DALLAS CO HISTORICAL FOUNDATION	169000673	CHECK	8/2/2011	\$275,000.00
DALLAS CO HISTORICAL FOUNDATION	169000675	CHECK	8/23/2011	\$215,000.00
DALLAS CO HISTORICAL FOUNDATION	169000678	CHECK	9/13/2011	\$199,000.00
YTD Total For DALLAS CO HISTORICAL FOUNDATION			Is \$2,289,000.00	
DALLAS CO HOSPITAL DISTRICT	120521927	CHECK	10/5/2010	\$398,950.21
DALLAS CO HOSPITAL DISTRICT	120524167	CHECK	11/9/2010	\$405,465.26
DALLAS CO HOSPITAL DISTRICT	120526074	CHECK	12/7/2010	\$1,091,798.61
DALLAS CO HOSPITAL DISTRICT	120527508	CHECK	1/4/2011	\$905.00
DALLAS CO HOSPITAL DISTRICT	120527509	CHECK	1/4/2011	\$465,341.17
DALLAS CO HOSPITAL DISTRICT	120528797	CHECK	1/18/2011	\$514.00
DALLAS CO HOSPITAL DISTRICT	120529874	CHECK	2/1/2011	\$332,340.20
DALLAS CO HOSPITAL DISTRICT	120530418	CHECK	2/8/2011	\$65,745.22
DALLAS CO HOSPITAL DISTRICT	120531334	CHECK	2/22/2011	\$175.00
DALLAS CO HOSPITAL DISTRICT	120532304	CHECK	3/8/2011	\$403,842.35
DALLAS CO HOSPITAL DISTRICT	120533368	CHECK	3/22/2011	\$163.20
DALLAS CO HOSPITAL DISTRICT	120533834	CHECK	3/29/2011	\$207,588.05
DALLAS CO HOSPITAL DISTRICT	120534787	CHECK	4/12/2011	\$222,188.00
DALLAS CO HOSPITAL DISTRICT	120535827	CHECK	4/26/2011	\$825.00
DALLAS CO HOSPITAL DISTRICT	120535828	CHECK	4/26/2011	\$38,400.00
DALLAS CO HOSPITAL DISTRICT	120536353	CHECK	5/3/2011	\$78,495.00
DALLAS CO HOSPITAL DISTRICT	120536780	CHECK	5/10/2011	\$468.20
DALLAS CO HOSPITAL DISTRICT	120538415	CHECK	5/31/2011	\$1,017.78
DALLAS CO HOSPITAL DISTRICT	120541879	CHECK	7/19/2011	\$85.40
DALLAS CO HOSPITAL DISTRICT	120542831	CHECK	8/2/2011	\$16,797.87
DALLAS CO HOSPITAL DISTRICT	120542832	CHECK	8/2/2011	\$1,178,013.49
DALLAS CO HOSPITAL DISTRICT	120545015	CHECK	8/30/2011	\$835.10
DALLAS CO HOSPITAL DISTRICT	120545559	CHECK	9/6/2011	\$940.00
DALLAS CO HOSPITAL DISTRICT	120545560	CHECK	9/6/2011	\$743,434.21
DALLAS CO HOSPITAL DISTRICT	120546018	CHECK	9/13/2011	\$1,508.00
DALLAS CO HOSPITAL DISTRICT	120546637	CHECK	9/20/2011	\$3,900.00
DALLAS CO HOSPITAL DISTRICT	120547154	CHECK	9/27/2011	\$238.00
DALLAS CO HOSPITAL DISTRICT	120547736	CHECK	9/30/2011	\$560.00
DALLAS CO HOSPITAL DISTRICT	120547737	CHECK	9/30/2011	\$120,432.00
YTD Total For DALLAS CO HOSPITAL DISTRICT			Is \$5,780,966.32	
DALLAS CO LEVEE DISTRICT #14	120528798	CHECK	1/18/2011	\$579.84
DALLAS CO LEVEE DISTRICT #14	120530419	CHECK	2/8/2011	\$11,412.01
DALLAS CO LEVEE DISTRICT #14	120532772	CHECK	3/15/2011	\$760.22
DALLAS CO LEVEE DISTRICT #14	120535829	CHECK	4/26/2011	\$2,475.87
DALLAS CO LEVEE DISTRICT #14	120541880	CHECK	7/19/2011	\$18.11
YTD Total For DALLAS CO LEVEE DISTRICT #14			Is \$15,246.05	
DALLAS CO MEDICAL SOCIETY	120524168	CHECK	11/9/2010	\$806.00
DALLAS CO MEDICAL SOCIETY	120542833	CHECK	8/2/2011	\$393.20
DALLAS CO MEDICAL SOCIETY	120547738	CHECK	9/30/2011	\$185.91
YTD Total For DALLAS CO MEDICAL SOCIETY			Is \$1,385.11	

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO SCHOOLS	120531335	CHECK	2/22/2011	\$147,451.59
YTD Total For DALLAS CO SCHOOLS			Is \$147,451.59	
DALLAS CO SHERIFFS ASSOC	1200017222	WIRE	2/18/2011	\$21,431.34
DALLAS CO SHERIFFS ASSOC	1200017679	WIRE	3/4/2011	\$21,364.85
DALLAS CO SHERIFFS ASSOC	1200018172	WIRE	3/18/2011	\$21,742.09
DALLAS CO SHERIFFS ASSOC	1200018695	WIRE	4/1/2011	\$21,791.27
DALLAS CO SHERIFFS ASSOC	1200019180	WIRE	4/15/2011	\$21,637.60
DALLAS CO SHERIFFS ASSOC	1200019625	WIRE	4/29/2011	\$21,641.00
DALLAS CO SHERIFFS ASSOC	1200020113	WIRE	5/13/2011	\$21,573.50
DALLAS CO SHERIFFS ASSOC	1200020590	WIRE	5/27/2011	\$21,448.51
DALLAS CO SHERIFFS ASSOC	1200021062	WIRE	6/10/2011	\$21,348.33
DALLAS CO SHERIFFS ASSOC	1200021494	WIRE	6/24/2011	\$21,233.97
DALLAS CO SHERIFFS ASSOC	1200021946	WIRE	7/8/2011	\$21,171.87
DALLAS CO SHERIFFS ASSOC	1200022306	WIRE	7/22/2011	\$21,114.65
DALLAS CO SHERIFFS ASSOC	1200022805	WIRE	8/5/2011	\$21,091.35
DALLAS CO SHERIFFS ASSOC	1200023304	WIRE	8/19/2011	\$20,899.27
DALLAS CO SHERIFFS ASSOC	1200023747	WIRE	9/2/2011	\$21,268.95
DALLAS CO SHERIFFS ASSOC	1200024210	WIRE	9/16/2011	\$21,220.50
DALLAS CO SHERIFFS ASSOC	1200024674	WIRE	9/30/2011	\$21,219.79
DALLAS CO SHERIFFS ASSOC	120521322	CHECK	10/1/2010	\$20,873.11
DALLAS CO SHERIFFS ASSOC	120522489	CHECK	10/15/2010	\$21,157.90
DALLAS CO SHERIFFS ASSOC	120523570	CHECK	10/29/2010	\$21,151.18
DALLAS CO SHERIFFS ASSOC	120524497	CHECK	11/12/2010	\$21,094.72
DALLAS CO SHERIFFS ASSOC	120525201	CHECK	11/24/2010	\$21,004.72
DALLAS CO SHERIFFS ASSOC	120526480	CHECK	12/10/2010	\$20,752.16
DALLAS CO SHERIFFS ASSOC	120527209	CHECK	12/24/2010	\$21,064.08
DALLAS CO SHERIFFS ASSOC	120528119	CHECK	1/7/2011	\$21,141.73
DALLAS CO SHERIFFS ASSOC	120529149	CHECK	1/21/2011	\$21,331.75
DALLAS CO SHERIFFS ASSOC	120530243	CHECK	2/4/2011	\$21,421.54
YTD Total For DALLAS CO SHERIFFS ASSOC			Is \$574,191.73	
DALLAS CO SHERIFFS DEPT	120522132	CHECK	10/12/2010	\$2,219.79
DALLAS CO SHERIFFS DEPT	120523197	CHECK	10/26/2010	\$1,876.35
DALLAS CO SHERIFFS DEPT	120524169	CHECK	11/9/2010	\$1,480.27
DALLAS CO SHERIFFS DEPT	120527510	CHECK	1/4/2011	\$950.07
DALLAS CO SHERIFFS DEPT	120528311	CHECK	1/11/2011	\$15.00
DALLAS CO SHERIFFS DEPT	120529370	CHECK	1/25/2011	\$13.00
DALLAS CO SHERIFFS DEPT	120529875	CHECK	2/1/2011	\$72.00
DALLAS CO SHERIFFS DEPT	120530420	CHECK	2/8/2011	\$3,298.80
DALLAS CO SHERIFFS DEPT	120530421	CHECK	2/8/2011	\$66.94
DALLAS CO SHERIFFS DEPT	120531336	CHECK	2/22/2011	\$70.00
DALLAS CO SHERIFFS DEPT	120531337	CHECK	2/22/2011	\$1,603.17
DALLAS CO SHERIFFS DEPT	120533369	CHECK	3/22/2011	\$5,420.46
DALLAS CO SHERIFFS DEPT	120533835	CHECK	3/29/2011	\$5,423.46
DALLAS CO SHERIFFS DEPT	120533836	CHECK	3/29/2011	\$1,864.92
DALLAS CO SHERIFFS DEPT	120534348	CHECK	4/5/2011	\$2,988.30
DALLAS CO SHERIFFS DEPT	120534349	CHECK	4/5/2011	\$5,193.06
DALLAS CO SHERIFFS DEPT	120534350	CHECK	4/5/2011	\$4,131.46
DALLAS CO SHERIFFS DEPT	120534788	CHECK	4/12/2011	\$768.50
DALLAS CO SHERIFFS DEPT	120534789	CHECK	4/12/2011	\$41.00
DALLAS CO SHERIFFS DEPT	120535830	CHECK	4/26/2011	\$1,370.91
DALLAS CO SHERIFFS DEPT	120536354	CHECK	5/3/2011	\$92.00
DALLAS CO SHERIFFS DEPT	120536781	CHECK	5/10/2011	\$742.35
DALLAS CO SHERIFFS DEPT	120537875	CHECK	5/24/2011	\$50.00
DALLAS CO SHERIFFS DEPT	120538416	CHECK	5/31/2011	\$616.33
DALLAS CO SHERIFFS DEPT	120538417	CHECK	5/31/2011	\$439.89
DALLAS CO SHERIFFS DEPT	120538843	CHECK	6/7/2011	\$530.03
DALLAS CO SHERIFFS DEPT	120540440	CHECK	6/28/2011	\$1,886.85
DALLAS CO SHERIFFS DEPT	120540887	CHECK	7/5/2011	\$174.02
DALLAS CO SHERIFFS DEPT	120540888	CHECK	7/5/2011	\$700.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO SHERIFFS DEPT	120540889	CHECK	7/5/2011	\$140.10
DALLAS CO SHERIFFS DEPT	120540890	CHECK	7/5/2011	\$143.64
DALLAS CO SHERIFFS DEPT	120540891	CHECK	7/5/2011	\$21.06
DALLAS CO SHERIFFS DEPT	120540892	CHECK	7/5/2011	\$50.00
DALLAS CO SHERIFFS DEPT	120540893	CHECK	7/5/2011	\$30.97
DALLAS CO SHERIFFS DEPT	120540894	CHECK	7/5/2011	\$58.64
DALLAS CO SHERIFFS DEPT	120540895	CHECK	7/5/2011	\$30.00
DALLAS CO SHERIFFS DEPT	120540896	CHECK	7/5/2011	\$40.00
DALLAS CO SHERIFFS DEPT	120540897	CHECK	7/5/2011	\$200.00
DALLAS CO SHERIFFS DEPT	120540898	CHECK	7/5/2011	\$319.60
DALLAS CO SHERIFFS DEPT	120540899	CHECK	7/5/2011	\$396.34
DALLAS CO SHERIFFS DEPT	120541475	CHECK	7/12/2011	\$10,525.55
DALLAS CO SHERIFFS DEPT	120541476	CHECK	7/12/2011	\$535.00
DALLAS CO SHERIFFS DEPT	120541881	CHECK	7/19/2011	\$222.60
DALLAS CO SHERIFFS DEPT	120541882	CHECK	7/19/2011	\$909.17
DALLAS CO SHERIFFS DEPT	120541883	CHECK	7/19/2011	\$1,855.98
DALLAS CO SHERIFFS DEPT	120542364	CHECK	7/26/2011	\$1,153.42
DALLAS CO SHERIFFS DEPT	120542834	CHECK	8/2/2011	\$1,386.10
DALLAS CO SHERIFFS DEPT	120543471	CHECK	8/9/2011	\$647.75
DALLAS CO SHERIFFS DEPT	120544533	CHECK	8/23/2011	\$275.00
DALLAS CO SHERIFFS DEPT	120545016	CHECK	8/30/2011	\$2,500.00
DALLAS CO SHERIFFS DEPT	120545017	CHECK	8/30/2011	\$1,642.20
DALLAS CO SHERIFFS DEPT	120546638	CHECK	9/20/2011	\$251.30
DALLAS CO SHERIFFS DEPT	120546639	CHECK	9/20/2011	\$625.76
DALLAS CO SHERIFFS DEPT	120547155	CHECK	9/27/2011	\$15.00
DALLAS CO SHERIFFS DEPT	120547156	CHECK	9/27/2011	\$15.00
DALLAS CO SHERIFFS DEPT	120547157	CHECK	9/27/2011	\$1,886.85
DALLAS CO SHERIFFS DEPT	120547158	CHECK	9/27/2011	\$7,324.60
DALLAS CO SHERIFFS DEPT	120547159	CHECK	9/27/2011	\$45.57
DALLAS CO SHERIFFS DEPT	120547160	CHECK	9/27/2011	\$140.03
DALLAS CO SHERIFFS DEPT	120547161	CHECK	9/27/2011	\$207.84
DALLAS CO SHERIFFS DEPT	120547162	CHECK	9/27/2011	\$275.00
DALLAS CO SHERIFFS DEPT	120547163	CHECK	9/27/2011	\$275.00
DALLAS CO SHERIFFS DEPT	120547739	CHECK	9/30/2011	\$500.00
DALLAS CO SHERIFFS DEPT	120547740	CHECK	9/30/2011	\$2,341.27
DALLAS CO SHERIFFS DEPT	120547741	CHECK	9/30/2011	\$24.00
DALLAS CO SHERIFFS DEPT	120547742	CHECK	9/30/2011	\$30.00
DALLAS CO SHERIFFS DEPT	120547743	CHECK	9/30/2011	\$240.00
DALLAS CO SHERIFFS DEPT	120547744	CHECK	9/30/2011	\$248.00
DALLAS CO SHERIFFS DEPT	120547745	CHECK	9/30/2011	\$11.00
DALLAS CO SHERIFFS DEPT	120547746	CHECK	9/30/2011	\$11.00
DALLAS CO SHERIFFS DEPT	120547747	CHECK	9/30/2011	\$69.00
DALLAS CO SHERIFFS DEPT	120547748	CHECK	9/30/2011	\$61.00
DALLAS CO SHERIFFS DEPT	120547749	CHECK	9/30/2011	\$49.00
DALLAS CO SHERIFFS DEPT	120547750	CHECK	9/30/2011	\$69.00
DALLAS CO SHERIFFS DEPT	128013826	CHECK	10/19/2010	\$8,437.40
DALLAS CO SHERIFFS DEPT	128013879	CHECK	11/30/2010	\$9,286.78
DALLAS CO SHERIFFS DEPT	128013912	CHECK	1/4/2011	\$9,252.98
DALLAS CO SHERIFFS DEPT	128013944	CHECK	1/25/2011	\$8,946.57
DALLAS CO SHERIFFS DEPT	128013987	CHECK	3/1/2011	\$7,729.95
DALLAS CO SHERIFFS DEPT	128014037	CHECK	3/29/2011	\$7,675.88
DALLAS CO SHERIFFS DEPT	128014062	CHECK	4/19/2011	\$9,180.89
DALLAS CO SHERIFFS DEPT	128014101	CHECK	5/24/2011	\$10,876.99
DALLAS CO SHERIFFS DEPT	128014119	CHECK	6/7/2011	\$6.00
DALLAS CO SHERIFFS DEPT	128014148	CHECK	6/28/2011	\$10,836.83
DALLAS CO SHERIFFS DEPT	128014192	CHECK	8/2/2011	\$9,011.91
DALLAS CO SHERIFFS DEPT	128014222	CHECK	8/23/2011	\$7,621.81
DALLAS CO SHERIFFS DEPT	128014281	CHECK	9/30/2011	\$9,633.74
YTD Total For DALLAS CO SHERIFFS DEPT			Is \$190,395.00	

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO SHERIFFS RESERVES CORP	120528312	CHECK	1/11/2011	\$118.12
YTD Total For DALLAS CO SHERIFFS RESERVES CORP			Is \$118.12	
DALLAS CO SHERIFFS UNION	120521323	CHECK	10/1/2010	\$1,702.94
DALLAS CO SHERIFFS UNION	120522490	CHECK	10/15/2010	\$1,702.94
DALLAS CO SHERIFFS UNION	120523571	CHECK	10/29/2010	\$1,693.71
DALLAS CO SHERIFFS UNION	120524498	CHECK	11/12/2010	\$1,693.71
DALLAS CO SHERIFFS UNION	120525202	CHECK	11/24/2010	\$1,684.48
DALLAS CO SHERIFFS UNION	120526481	CHECK	12/10/2010	\$1,684.48
DALLAS CO SHERIFFS UNION	120527210	CHECK	12/24/2010	\$1,675.25
DALLAS CO SHERIFFS UNION	120528120	CHECK	1/7/2011	\$1,666.02
DALLAS CO SHERIFFS UNION	120529150	CHECK	1/21/2011	\$1,666.02
DALLAS CO SHERIFFS UNION	120530244	CHECK	2/4/2011	\$1,656.79
DALLAS CO SHERIFFS UNION	120531132	CHECK	2/18/2011	\$1,647.56
DALLAS CO SHERIFFS UNION	120532121	CHECK	3/4/2011	\$1,629.10
DALLAS CO SHERIFFS UNION	120533176	CHECK	3/18/2011	\$1,619.87
DALLAS CO SHERIFFS UNION	120534168	CHECK	4/1/2011	\$1,610.64
DALLAS CO SHERIFFS UNION	120535176	CHECK	4/15/2011	\$1,601.41
DALLAS CO SHERIFFS UNION	120536182	CHECK	4/29/2011	\$1,582.95
DALLAS CO SHERIFFS UNION	120537168	CHECK	5/13/2011	\$1,582.95
DALLAS CO SHERIFFS UNION	120538248	CHECK	5/27/2011	\$1,582.95
DALLAS CO SHERIFFS UNION	120539188	CHECK	6/10/2011	\$1,564.49
DALLAS CO SHERIFFS UNION	120540274	CHECK	6/24/2011	\$1,564.49
DALLAS CO SHERIFFS UNION	120541315	CHECK	7/8/2011	\$1,573.72
DALLAS CO SHERIFFS UNION	120542190	CHECK	7/22/2011	\$1,582.95
DALLAS CO SHERIFFS UNION	120543319	CHECK	8/5/2011	\$1,582.95
DALLAS CO SHERIFFS UNION	120544346	CHECK	8/19/2011	\$1,582.95
DALLAS CO SHERIFFS UNION	120545377	CHECK	9/2/2011	\$1,582.95
DALLAS CO SHERIFFS UNION	120546446	CHECK	9/16/2011	\$1,564.49
DALLAS CO SHERIFFS UNION	120547538	CHECK	9/30/2011	\$1,555.26
YTD Total For DALLAS CO SHERIFFS UNION			Is \$43,838.02	
DALLAS CO TAX ASSESSOR COLLECTOR	120521928	CHECK	10/5/2010	\$452.00
DALLAS CO TAX ASSESSOR COLLECTOR	120522133	CHECK	10/12/2010	\$42.51
DALLAS CO TAX ASSESSOR COLLECTOR	120522700	CHECK	10/19/2010	\$669.50
DALLAS CO TAX ASSESSOR COLLECTOR	120524733	CHECK	11/16/2010	\$25,653.85
DALLAS CO TAX ASSESSOR COLLECTOR	120525444	CHECK	11/30/2010	\$80.00
DALLAS CO TAX ASSESSOR COLLECTOR	120525445	CHECK	11/30/2010	\$123.46
DALLAS CO TAX ASSESSOR COLLECTOR	120526075	CHECK	12/7/2010	\$291,229.18
DALLAS CO TAX ASSESSOR COLLECTOR	120526076	CHECK	12/7/2010	\$955.63
DALLAS CO TAX ASSESSOR COLLECTOR	120526714	CHECK	12/14/2010	\$360.00
DALLAS CO TAX ASSESSOR COLLECTOR	120526715	CHECK	12/14/2010	\$10.00
DALLAS CO TAX ASSESSOR COLLECTOR	120529876	CHECK	2/1/2011	\$2,681.64
DALLAS CO TAX ASSESSOR COLLECTOR	120530796	CHECK	2/15/2011	\$929.76
DALLAS CO TAX ASSESSOR COLLECTOR	120531788	CHECK	3/1/2011	\$95.00
DALLAS CO TAX ASSESSOR COLLECTOR	120533370	CHECK	3/22/2011	\$1,225.00
DALLAS CO TAX ASSESSOR COLLECTOR	120534351	CHECK	4/5/2011	\$78.75
DALLAS CO TAX ASSESSOR COLLECTOR	120536782	CHECK	5/10/2011	\$524.47
DALLAS CO TAX ASSESSOR COLLECTOR	120537367	CHECK	5/17/2011	\$1,327.99
DALLAS CO TAX ASSESSOR COLLECTOR	120539379	CHECK	6/14/2011	\$3,135.46
DALLAS CO TAX ASSESSOR COLLECTOR	120539889	CHECK	6/21/2011	\$516.36
DALLAS CO TAX ASSESSOR COLLECTOR	120539890	CHECK	6/21/2011	\$230.85
DALLAS CO TAX ASSESSOR COLLECTOR	120540900	CHECK	7/5/2011	\$1,050.00
DALLAS CO TAX ASSESSOR COLLECTOR	120541477	CHECK	7/12/2011	\$230.85
DALLAS CO TAX ASSESSOR COLLECTOR	120547164	CHECK	9/27/2011	\$983.82
DALLAS CO TAX ASSESSOR COLLECTOR	467112495	CHECK	10/12/2010	\$4,323.00
DALLAS CO TAX ASSESSOR COLLECTOR	467114505	CHECK	11/16/2010	\$5,557.00
DALLAS CO TAX ASSESSOR COLLECTOR	467115955	CHECK	12/14/2010	\$5,515.00
DALLAS CO TAX ASSESSOR COLLECTOR	467117627	CHECK	1/18/2011	\$5,200.00
DALLAS CO TAX ASSESSOR COLLECTOR	467119269	CHECK	2/15/2011	\$7,180.76
DALLAS CO TAX ASSESSOR COLLECTOR	467119270	CHECK	2/15/2011	\$7,630.11

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO TAX ASSESSOR COLLECTOR	467120501	CHECK	2/22/2011	\$3,416.00
DALLAS CO TAX ASSESSOR COLLECTOR	467120919	CHECK	3/15/2011	\$18,411.66
DALLAS CO TAX ASSESSOR COLLECTOR	467122139	CHECK	3/22/2011	\$4,469.31
DALLAS CO TAX ASSESSOR COLLECTOR	467122181	CHECK	3/22/2011	\$14,160.08
DALLAS CO TAX ASSESSOR COLLECTOR	467122588	CHECK	4/12/2011	\$12,173.20
DALLAS CO TAX ASSESSOR COLLECTOR	467124294	CHECK	5/17/2011	\$11,268.24
DALLAS CO TAX ASSESSOR COLLECTOR	467125532	CHECK	5/24/2011	\$108.00
DALLAS CO TAX ASSESSOR COLLECTOR	467125944	CHECK	6/14/2011	\$25,879.98
DALLAS CO TAX ASSESSOR COLLECTOR	467127612	CHECK	7/12/2011	\$7,794.01
DALLAS CO TAX ASSESSOR COLLECTOR	467127613	CHECK	7/12/2011	\$7,534.00
DALLAS CO TAX ASSESSOR COLLECTOR	467128869	CHECK	7/26/2011	\$980.37
DALLAS CO TAX ASSESSOR COLLECTOR	467129267	CHECK	8/16/2011	\$9,981.15
DALLAS CO TAX ASSESSOR COLLECTOR	467130861	CHECK	9/13/2011	\$6,954.74
DALLAS CO TAX ASSESSOR COLLECTOR	467132109	CHECK	9/27/2011	\$1,548.00
YTD Total For DALLAS CO TAX ASSESSOR COLLECTOR			Is \$492,670.69	
DALLAS CO TREASURER	120531338	CHECK	2/22/2011	\$1,390.00
DALLAS CO TREASURER	120535364	CHECK	4/19/2011	\$21.20
DALLAS CO TREASURER	120542835	CHECK	8/2/2011	\$8,541.75
DALLAS CO TREASURER	120543472	CHECK	8/9/2011	\$11,379.35
DALLAS CO TREASURER	120544534	CHECK	8/23/2011	\$76,632.30
DALLAS CO TREASURER	166000222	CHECK	4/19/2011	\$1.80
YTD Total For DALLAS CO TREASURER			Is \$97,966.40	
DALLAS CONTAINER CORP	120522134	CHECK	10/12/2010	\$4,455.84
YTD Total For DALLAS CONTAINER CORP			Is \$4,455.84	
DALLAS COUNTY CREDIT CARD ACCOUNT 669	120543908	CHECK	8/16/2011	\$26.00
DALLAS COUNTY CREDIT CARD ACCOUNT 669	120545018	CHECK	8/30/2011	\$123.00
DALLAS COUNTY CREDIT CARD ACCOUNT 669	166000228	CHECK	8/30/2011	\$54.00
YTD Total For DALLAS COUNTY CREDIT CARD ACCOUNT 669			Is \$203.00	
DALLAS COUNTY PEACE OFFICERS ASSOC	1200013115	WIRE	10/1/2010	\$4,529.59
DALLAS COUNTY PEACE OFFICERS ASSOC	1200013573	WIRE	10/15/2010	\$4,511.13
DALLAS COUNTY PEACE OFFICERS ASSOC	1200014025	WIRE	10/29/2010	\$4,501.90
DALLAS COUNTY PEACE OFFICERS ASSOC	1200014467	WIRE	11/12/2010	\$4,483.44
DALLAS COUNTY PEACE OFFICERS ASSOC	1200014735	WIRE	11/24/2010	\$4,437.29
DALLAS COUNTY PEACE OFFICERS ASSOC	1200015274	WIRE	12/10/2010	\$4,409.60
DALLAS COUNTY PEACE OFFICERS ASSOC	1200015558	WIRE	12/24/2010	\$4,428.06
DALLAS COUNTY PEACE OFFICERS ASSOC	1200015904	WIRE	1/7/2011	\$4,409.60
DALLAS COUNTY PEACE OFFICERS ASSOC	1200016347	WIRE	1/21/2011	\$4,400.37
DALLAS COUNTY PEACE OFFICERS ASSOC	1200016796	WIRE	2/4/2011	\$4,437.29
DALLAS COUNTY PEACE OFFICERS ASSOC	1200017223	WIRE	2/18/2011	\$4,409.60
DALLAS COUNTY PEACE OFFICERS ASSOC	1200017680	WIRE	3/4/2011	\$4,391.14
DALLAS COUNTY PEACE OFFICERS ASSOC	1200018173	WIRE	3/18/2011	\$4,400.37
DALLAS COUNTY PEACE OFFICERS ASSOC	1200018696	WIRE	4/1/2011	\$4,400.37
DALLAS COUNTY PEACE OFFICERS ASSOC	1200019181	WIRE	4/15/2011	\$4,381.91
DALLAS COUNTY PEACE OFFICERS ASSOC	1200019626	WIRE	4/29/2011	\$4,363.45
DALLAS COUNTY PEACE OFFICERS ASSOC	1200020114	WIRE	5/13/2011	\$4,381.91
DALLAS COUNTY PEACE OFFICERS ASSOC	1200020591	WIRE	5/27/2011	\$4,363.45
DALLAS COUNTY PEACE OFFICERS ASSOC	1200021063	WIRE	6/10/2011	\$4,354.22
DALLAS COUNTY PEACE OFFICERS ASSOC	1200021495	WIRE	6/24/2011	\$4,344.99
DALLAS COUNTY PEACE OFFICERS ASSOC	1200021947	WIRE	7/8/2011	\$4,344.99
DALLAS COUNTY PEACE OFFICERS ASSOC	1200022307	WIRE	7/22/2011	\$4,354.22
DALLAS COUNTY PEACE OFFICERS ASSOC	1200022806	WIRE	8/5/2011	\$4,308.07
DALLAS COUNTY PEACE OFFICERS ASSOC	1200023305	WIRE	8/19/2011	\$4,271.15
DALLAS COUNTY PEACE OFFICERS ASSOC	1200023748	WIRE	9/2/2011	\$4,271.15
DALLAS COUNTY PEACE OFFICERS ASSOC	1200024211	WIRE	9/16/2011	\$4,252.69
DALLAS COUNTY PEACE OFFICERS ASSOC	1200024675	WIRE	9/30/2011	\$4,215.77
YTD Total For DALLAS COUNTY PEACE OFFICERS ASSOC			Is \$118,357.72	
DALLAS DMA HOUSING LP	120522701	CHECK	10/19/2010	\$663.00
DALLAS DMA HOUSING LP	4670004788	WIRE	7/12/2011	\$4,123.00
DALLAS DMA HOUSING LP	4670005051	WIRE	8/16/2011	\$4,211.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS DMA HOUSING LP	4670005226	WIRE	8/30/2011	\$264.00
DALLAS DMA HOUSING LP	4670005295	WIRE	9/13/2011	\$4,204.00
DALLAS DMA HOUSING LP	467112496	CHECK	10/12/2010	\$4,029.00
DALLAS DMA HOUSING LP	467113939	CHECK	11/9/2010	\$1,403.50
DALLAS DMA HOUSING LP	467114506	CHECK	11/16/2010	\$2,911.00
DALLAS DMA HOUSING LP	467115956	CHECK	12/14/2010	\$4,142.00
DALLAS DMA HOUSING LP	467117628	CHECK	1/18/2011	\$4,142.00
DALLAS DMA HOUSING LP	467119271	CHECK	2/15/2011	\$4,134.00
DALLAS DMA HOUSING LP	467120920	CHECK	3/15/2011	\$4,088.00
DALLAS DMA HOUSING LP	467122589	CHECK	4/12/2011	\$4,088.00
DALLAS DMA HOUSING LP	467123871	CHECK	4/26/2011	\$13.00
DALLAS DMA HOUSING LP	467124295	CHECK	5/17/2011	\$4,088.00
DALLAS DMA HOUSING LP	467125945	CHECK	6/14/2011	\$4,123.00
YTD Total For DALLAS DMA HOUSING LP			Is \$50,626.50	
DALLAS DODGE	120526077	CHECK	12/7/2010	\$22.46
DALLAS DODGE	120528313	CHECK	1/11/2011	\$75.18
DALLAS DODGE	120530422	CHECK	2/8/2011	\$608.58
DALLAS DODGE	120532305	CHECK	3/8/2011	\$150.90
DALLAS DODGE	120532306	CHECK	3/8/2011	\$25.44
DALLAS DODGE	120534352	CHECK	4/5/2011	\$3,268.33
DALLAS DODGE	120535365	CHECK	4/19/2011	\$140.70
DALLAS DODGE	120536355	CHECK	5/3/2011	\$587.34
DALLAS DODGE	120537368	CHECK	5/17/2011	\$1,067.40
DALLAS DODGE	120540901	CHECK	7/5/2011	\$225.36
DALLAS DODGE	120542836	CHECK	8/2/2011	\$1,963.12
DALLAS DODGE	120544535	CHECK	8/23/2011	\$302.04
DALLAS DODGE	120545019	CHECK	8/30/2011	\$21,949.32
DALLAS DODGE	120546640	CHECK	9/20/2011	\$439.91
YTD Total For DALLAS DODGE			Is \$30,826.08	
DALLAS DOOR & SUPPLY CO	120534353	CHECK	4/5/2011	\$825.00
YTD Total For DALLAS DOOR & SUPPLY CO			Is \$825.00	
DALLAS FIRE RESCUE	467128825	CHECK	7/19/2011	\$475.00
YTD Total For DALLAS FIRE RESCUE			Is \$475.00	
DALLAS GTF INC/GET THERE FIRST REALTY	1200016188	WIRE	1/18/2011	\$1,590.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670002666	WIRE	10/12/2010	\$7,650.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670002871	WIRE	11/9/2010	\$632.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670002987	WIRE	11/16/2010	\$4,784.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670003188	WIRE	12/14/2010	\$6,812.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670003407	WIRE	1/18/2011	\$3,097.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670003550	WIRE	1/25/2011	\$1,859.36
DALLAS GTF INC/GET THERE FIRST REALTY	4670003615	WIRE	2/15/2011	\$6,685.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670003837	WIRE	3/15/2011	\$6,277.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670004079	WIRE	4/12/2011	\$5,820.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670004331	WIRE	5/17/2011	\$5,037.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670004563	WIRE	6/14/2011	\$9,381.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670004729	WIRE	6/28/2011	\$176.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670004789	WIRE	7/12/2011	\$6,857.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670004980	WIRE	8/2/2011	\$2,450.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670005052	WIRE	8/16/2011	\$8,066.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670005227	WIRE	8/30/2011	\$162.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670005296	WIRE	9/13/2011	\$7,966.00
YTD Total For DALLAS GTF INC/GET THERE FIRST REALTY			Is \$85,301.36	
DALLAS HERMETIC CO INC	120542837	CHECK	8/2/2011	\$3,176.80
DALLAS HERMETIC CO INC	120545561	CHECK	9/6/2011	\$138.33
YTD Total For DALLAS HERMETIC CO INC			Is \$3,315.13	
DALLAS HOUSING AUTHORITY	467115957	CHECK	12/14/2010	\$626.84
YTD Total For DALLAS HOUSING AUTHORITY			Is \$626.84	
DALLAS INDEPENDENT SCHOOL DISTRICT	120523198	CHECK	10/26/2010	\$182.05
DALLAS INDEPENDENT SCHOOL DISTRICT	120526716	CHECK	12/14/2010	\$2,985.35

Vendor Name	Payment No	Method	Date	Amount
DALLAS INDEPENDENT SCHOOL DISTRICT	120527511	CHECK	1/4/2011	\$25,208.60
DALLAS INDEPENDENT SCHOOL DISTRICT	120529877	CHECK	2/1/2011	\$762.05
DALLAS INDEPENDENT SCHOOL DISTRICT	120531339	CHECK	2/22/2011	\$4,720.90
DALLAS INDEPENDENT SCHOOL DISTRICT	120535831	CHECK	4/26/2011	\$1,442.95
DALLAS INDEPENDENT SCHOOL DISTRICT	120537876	CHECK	5/24/2011	\$4,669.30
DALLAS INDEPENDENT SCHOOL DISTRICT	467125597	CHECK	6/7/2011	\$5,430.00
YTD Total For DALLAS INDEPENDENT SCHOOL DISTRICT			Is \$45,401.20	
DALLAS LEGAL HOSPICE	120524170	CHECK	11/9/2010	\$5,548.00
DALLAS LEGAL HOSPICE	120526078	CHECK	12/7/2010	\$7,588.60
DALLAS LEGAL HOSPICE	120527512	CHECK	1/4/2011	\$7,045.20
DALLAS LEGAL HOSPICE	120529878	CHECK	2/1/2011	\$9,114.30
DALLAS LEGAL HOSPICE	120532307	CHECK	3/8/2011	\$10,225.80
DALLAS LEGAL HOSPICE	120533837	CHECK	3/29/2011	\$8,328.00
DALLAS LEGAL HOSPICE	120538844	CHECK	6/7/2011	\$11,531.10
DALLAS LEGAL HOSPICE	120540902	CHECK	7/5/2011	\$5,546.10
DALLAS LEGAL HOSPICE	120542838	CHECK	8/2/2011	\$6,942.60
DALLAS LEGAL HOSPICE	120545020	CHECK	8/30/2011	\$7,301.70
DALLAS LEGAL HOSPICE	120547751	CHECK	9/30/2011	\$10,374.00
YTD Total For DALLAS LEGAL HOSPICE			Is \$89,545.40	
DALLAS LITE & BARRICADE INC	120526717	CHECK	12/14/2010	\$6,682.50
DALLAS LITE & BARRICADE INC	120536356	CHECK	5/3/2011	\$358.26
DALLAS LITE & BARRICADE INC	120541478	CHECK	7/12/2011	\$7,882.50
DALLAS LITE & BARRICADE INC	120542839	CHECK	8/2/2011	\$238.84
DALLAS LITE & BARRICADE INC	120547165	CHECK	9/27/2011	\$250.78
YTD Total For DALLAS LITE & BARRICADE INC			Is \$15,412.88	
DALLAS MAIN LP SUNBELT REALTY	120523199	CHECK	10/26/2010	\$8,100.00
YTD Total For DALLAS MAIN LP SUNBELT REALTY			Is \$8,100.00	
DALLAS METROCARE SERVICES	1200013624	WIRE	10/19/2010	\$4,959.09
DALLAS METROCARE SERVICES	1200013843	WIRE	10/26/2010	\$7,278.00
DALLAS METROCARE SERVICES	1200014536	WIRE	11/16/2010	\$11,652.70
DALLAS METROCARE SERVICES	1200015647	WIRE	1/4/2011	\$10,075.10
DALLAS METROCARE SERVICES	1200016394	WIRE	1/25/2011	\$2,969.49
DALLAS METROCARE SERVICES	1200016621	WIRE	2/1/2011	\$7,427.91
DALLAS METROCARE SERVICES	1200017271	WIRE	2/22/2011	\$9,343.71
DALLAS METROCARE SERVICES	1200018231	WIRE	3/22/2011	\$6,709.08
DALLAS METROCARE SERVICES	1200019452	WIRE	4/26/2011	\$49,794.70
DALLAS METROCARE SERVICES	1200019693	WIRE	5/3/2011	\$84,881.02
DALLAS METROCARE SERVICES	1200020651	WIRE	5/31/2011	\$6,613.56
DALLAS METROCARE SERVICES	1200020884	WIRE	6/7/2011	\$1,127.00
DALLAS METROCARE SERVICES	1200021126	WIRE	6/14/2011	\$5,940.00
DALLAS METROCARE SERVICES	1200021335	WIRE	6/21/2011	\$10,767.52
DALLAS METROCARE SERVICES	1200021552	WIRE	6/28/2011	\$229,178.94
DALLAS METROCARE SERVICES	1200022351	WIRE	7/26/2011	\$3,952.35
DALLAS METROCARE SERVICES	1200022578	WIRE	8/2/2011	\$3,428.00
DALLAS METROCARE SERVICES	1200023093	WIRE	8/16/2011	\$191.58
DALLAS METROCARE SERVICES	1200023577	WIRE	8/30/2011	\$4,615.00
DALLAS METROCARE SERVICES	1200024747	WIRE	9/30/2011	\$4,880.00
YTD Total For DALLAS METROCARE SERVICES			Is \$465,784.75	
DALLAS MORNING NEWS	1200013844	WIRE	10/26/2010	\$4,900.98
DALLAS MORNING NEWS	1200013845	WIRE	10/26/2010	\$113.60
DALLAS MORNING NEWS	1200014079	WIRE	11/2/2010	\$4,030.02
YTD Total For DALLAS MORNING NEWS			Is \$9,044.60	
DALLAS OAK HOLLOW MANAGEMENT LLC	4670002667	WIRE	10/12/2010	\$778.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670002988	WIRE	11/16/2010	\$778.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670003189	WIRE	12/14/2010	\$778.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670003408	WIRE	1/18/2011	\$778.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670003616	WIRE	2/15/2011	\$778.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670003838	WIRE	3/15/2011	\$778.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670004080	WIRE	4/12/2011	\$948.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS OAK HOLLOW MANAGEMENT LLC	4670004243	WIRE	4/19/2011	\$144.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670004332	WIRE	5/17/2011	\$916.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670004564	WIRE	6/14/2011	\$916.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670004790	WIRE	7/12/2011	\$878.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670005053	WIRE	8/16/2011	\$910.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670005297	WIRE	9/13/2011	\$910.00
YTD Total For DALLAS OAK HOLLOW MANAGEMENT LLC			Is \$10,290.00	
DALLAS PARK PROPERTIES	120544536	CHECK	8/23/2011	\$1,500.00
YTD Total For DALLAS PARK PROPERTIES			Is \$1,500.00	
DALLAS PLUMBING CO	120545021	CHECK	8/30/2011	\$1,306.00
YTD Total For DALLAS PLUMBING CO			Is \$1,306.00	
DALLAS PORT-A-COOL	120545022	CHECK	8/30/2011	\$425.00
DALLAS PORT-A-COOL	120546641	CHECK	9/20/2011	\$250.00
YTD Total For DALLAS PORT-A-COOL			Is \$675.00	
DALLAS POST TRIBUNE NEWSPAPER	120534354	CHECK	4/5/2011	\$630.00
YTD Total For DALLAS POST TRIBUNE NEWSPAPER			Is \$630.00	
DALLAS PRAIRIE CREEK MANOR	120522135	CHECK	10/12/2010	\$30.00
DALLAS PRAIRIE CREEK MANOR	120522702	CHECK	10/19/2010	\$525.00
DALLAS PRAIRIE CREEK MANOR	120524734	CHECK	11/16/2010	\$525.00
DALLAS PRAIRIE CREEK MANOR	120525446	CHECK	11/30/2010	\$140.53
DALLAS PRAIRIE CREEK MANOR	120527513	CHECK	1/4/2011	\$525.00
DALLAS PRAIRIE CREEK MANOR	120528799	CHECK	1/18/2011	\$525.00
DALLAS PRAIRIE CREEK MANOR	120530423	CHECK	2/8/2011	\$525.00
DALLAS PRAIRIE CREEK MANOR	120532773	CHECK	3/15/2011	\$525.00
DALLAS PRAIRIE CREEK MANOR	467112497	CHECK	10/12/2010	\$4.00
DALLAS PRAIRIE CREEK MANOR	467114507	CHECK	11/16/2010	\$4.00
DALLAS PRAIRIE CREEK MANOR	467115958	CHECK	12/14/2010	\$4.00
DALLAS PRAIRIE CREEK MANOR	467117629	CHECK	1/18/2011	\$4.00
DALLAS PRAIRIE CREEK MANOR	467119272	CHECK	2/15/2011	\$4.00
DALLAS PRAIRIE CREEK MANOR	467120921	CHECK	3/15/2011	\$4.00
DALLAS PRAIRIE CREEK MANOR	467122190	CHECK	3/29/2011	\$1,272.00
DALLAS PRAIRIE CREEK MANOR	467122590	CHECK	4/12/2011	\$640.00
DALLAS PRAIRIE CREEK MANOR	467124296	CHECK	5/17/2011	\$640.00
DALLAS PRAIRIE CREEK MANOR	467125946	CHECK	6/14/2011	\$640.00
DALLAS PRAIRIE CREEK MANOR	467127614	CHECK	7/12/2011	\$640.00
YTD Total For DALLAS PRAIRIE CREEK MANOR			Is \$7,176.53	
DALLAS PRINCE HALL LTD	4670002668	WIRE	10/12/2010	\$12,226.00
DALLAS PRINCE HALL LTD	4670002828	WIRE	10/26/2010	\$1,041.00
DALLAS PRINCE HALL LTD	4670002872	WIRE	11/9/2010	\$995.00
DALLAS PRINCE HALL LTD	4670002989	WIRE	11/16/2010	\$12,795.00
DALLAS PRINCE HALL LTD	4670003190	WIRE	12/14/2010	\$12,851.00
DALLAS PRINCE HALL LTD	4670003409	WIRE	1/18/2011	\$12,614.00
DALLAS PRINCE HALL LTD	4670003560	WIRE	2/1/2011	\$68.00
DALLAS PRINCE HALL LTD	4670003617	WIRE	2/15/2011	\$12,911.00
DALLAS PRINCE HALL LTD	4670003839	WIRE	3/15/2011	\$12,639.00
DALLAS PRINCE HALL LTD	4670004081	WIRE	4/12/2011	\$12,077.00
DALLAS PRINCE HALL LTD	4670004333	WIRE	5/17/2011	\$8,134.00
DALLAS PRINCE HALL LTD	4670004565	WIRE	6/14/2011	\$11,914.00
DALLAS PRINCE HALL LTD	4670004791	WIRE	7/12/2011	\$11,805.00
DALLAS PRINCE HALL LTD	4670005054	WIRE	8/16/2011	\$11,452.00
DALLAS PRINCE HALL LTD	4670005298	WIRE	9/13/2011	\$11,452.00
YTD Total For DALLAS PRINCE HALL LTD			Is \$144,974.00	
DALLAS PUBLIC LIBRARY	120526718	CHECK	12/14/2010	\$4,605.00
DALLAS PUBLIC LIBRARY	120539891	CHECK	6/21/2011	\$4,537.50
DALLAS PUBLIC LIBRARY	120542840	CHECK	8/2/2011	\$4,771.00
YTD Total For DALLAS PUBLIC LIBRARY			Is \$13,913.50	
DALLAS PUBLIC SAFETY SUPPLY INC	1200021336	WIRE	6/21/2011	\$687.46
DALLAS PUBLIC SAFETY SUPPLY INC	1200023578	WIRE	8/30/2011	\$368.33
DALLAS PUBLIC SAFETY SUPPLY INC	120522703	CHECK	10/19/2010	\$94.80

Vendor Name	Payment No	Method	Date	Amount
DALLAS PUBLIC SAFETY SUPPLY INC	120526079	CHECK	12/7/2010	\$237.00
DALLAS PUBLIC SAFETY SUPPLY INC	120528314	CHECK	1/11/2011	\$388.80
DALLAS PUBLIC SAFETY SUPPLY INC	120530797	CHECK	2/15/2011	\$237.00
DALLAS PUBLIC SAFETY SUPPLY INC	120532308	CHECK	3/8/2011	\$737.00
DALLAS PUBLIC SAFETY SUPPLY INC	120532774	CHECK	3/15/2011	\$400.80
DALLAS PUBLIC SAFETY SUPPLY INC	120547752	CHECK	9/30/2011	\$1,025.85
YTD Total For DALLAS PUBLIC SAFETY SUPPLY INC			Is \$4,177.04	
DALLAS REGIONAL MOBILITY COALITION	120524171	CHECK	11/9/2010	\$11,250.00
YTD Total For DALLAS REGIONAL MOBILITY COALITION			Is \$11,250.00	
DALLAS RENTAL LLC	467112498	CHECK	10/12/2010	\$561.00
DALLAS RENTAL LLC	467113940	CHECK	11/9/2010	\$561.00
DALLAS RENTAL LLC	467115959	CHECK	12/14/2010	\$561.00
DALLAS RENTAL LLC	467117630	CHECK	1/18/2011	\$561.00
DALLAS RENTAL LLC	467119273	CHECK	2/15/2011	\$561.00
DALLAS RENTAL LLC	467120922	CHECK	3/15/2011	\$561.00
YTD Total For DALLAS RENTAL LLC			Is \$3,366.00	
DALLAS RENTALS LLC	467122591	CHECK	4/12/2011	\$561.00
DALLAS RENTALS LLC	467124297	CHECK	5/17/2011	\$561.00
DALLAS RENTALS LLC	467125947	CHECK	6/14/2011	\$561.00
DALLAS RENTALS LLC	467127615	CHECK	7/12/2011	\$575.00
DALLAS RENTALS LLC	467129268	CHECK	8/16/2011	\$575.00
DALLAS RENTALS LLC	467130862	CHECK	9/13/2011	\$575.00
YTD Total For DALLAS RENTALS LLC			Is \$3,408.00	
DALLAS SECURITY SYSTEMS INC	1200015962	WIRE	1/11/2011	\$105.75
DALLAS SECURITY SYSTEMS INC	1200016852	WIRE	2/8/2011	\$105.75
DALLAS SECURITY SYSTEMS INC	1200017738	WIRE	3/8/2011	\$105.75
DALLAS SECURITY SYSTEMS INC	1200018504	WIRE	3/29/2011	\$100.50
DALLAS SECURITY SYSTEMS INC	1200019243	WIRE	4/19/2011	\$1,004.00
DALLAS SECURITY SYSTEMS INC	1200019925	WIRE	5/10/2011	\$105.75
DALLAS SECURITY SYSTEMS INC	1200020409	WIRE	5/24/2011	\$105.75
DALLAS SECURITY SYSTEMS INC	1200021337	WIRE	6/21/2011	\$330.00
YTD Total For DALLAS SECURITY SYSTEMS INC			Is \$1,963.25	
DALLAS SHERIFFS ACADEMY	120539380	CHECK	6/14/2011	\$840.00
YTD Total For DALLAS SHERIFFS ACADEMY			Is \$840.00	
DALLAS VALUE	120522704	CHECK	10/19/2010	\$6,000.00
YTD Total For DALLAS VALUE			Is \$6,000.00	
DALLAS WATER UTILITIES	120521929	CHECK	10/5/2010	\$106,630.15
DALLAS WATER UTILITIES	120522136	CHECK	10/12/2010	\$4,939.60
DALLAS WATER UTILITIES	120522137	CHECK	10/12/2010	\$275.52
DALLAS WATER UTILITIES	120522705	CHECK	10/19/2010	\$21,300.91
DALLAS WATER UTILITIES	120522706	CHECK	10/19/2010	\$220.78
DALLAS WATER UTILITIES	120523200	CHECK	10/26/2010	\$32,424.77
DALLAS WATER UTILITIES	120523201	CHECK	10/26/2010	\$395.70
DALLAS WATER UTILITIES	120523759	CHECK	11/2/2010	\$53,750.78
DALLAS WATER UTILITIES	120523760	CHECK	11/2/2010	\$268.89
DALLAS WATER UTILITIES	120524172	CHECK	11/9/2010	\$44,965.88
DALLAS WATER UTILITIES	120524173	CHECK	11/9/2010	\$234.75
DALLAS WATER UTILITIES	120524735	CHECK	11/16/2010	\$4,938.45
DALLAS WATER UTILITIES	120524736	CHECK	11/16/2010	\$495.42
DALLAS WATER UTILITIES	120525178	CHECK	11/23/2010	\$12,484.58
DALLAS WATER UTILITIES	120525447	CHECK	11/30/2010	\$16,928.89
DALLAS WATER UTILITIES	120525448	CHECK	11/30/2010	\$463.59
DALLAS WATER UTILITIES	120526080	CHECK	12/7/2010	\$101,007.82
DALLAS WATER UTILITIES	120526081	CHECK	12/7/2010	\$463.49
DALLAS WATER UTILITIES	120526719	CHECK	12/14/2010	\$3,460.62
DALLAS WATER UTILITIES	120526720	CHECK	12/14/2010	\$385.21
DALLAS WATER UTILITIES	120527181	CHECK	12/20/2010	\$6,707.35
DALLAS WATER UTILITIES	120527296	CHECK	12/28/2010	\$3,380.14
DALLAS WATER UTILITIES	120527514	CHECK	1/4/2011	\$513.90

Vendor Name	Payment No	Method	Date	Amount
DALLAS WATER UTILITIES	120528315	CHECK	1/11/2011	\$117,126.06
DALLAS WATER UTILITIES	120528316	CHECK	1/11/2011	\$428.51
DALLAS WATER UTILITIES	120528800	CHECK	1/18/2011	\$15,279.23
DALLAS WATER UTILITIES	120528801	CHECK	1/18/2011	\$541.75
DALLAS WATER UTILITIES	120529371	CHECK	1/25/2011	\$90.55
DALLAS WATER UTILITIES	120529372	CHECK	1/25/2011	\$215.98
DALLAS WATER UTILITIES	120529879	CHECK	2/1/2011	\$21,286.51
DALLAS WATER UTILITIES	120529880	CHECK	2/1/2011	\$112.57
DALLAS WATER UTILITIES	120530424	CHECK	2/8/2011	\$104,653.29
DALLAS WATER UTILITIES	120530425	CHECK	2/8/2011	\$252.45
DALLAS WATER UTILITIES	120530798	CHECK	2/15/2011	\$2,146.31
DALLAS WATER UTILITIES	120530799	CHECK	2/15/2011	\$179.82
DALLAS WATER UTILITIES	120531340	CHECK	2/22/2011	\$1,373.16
DALLAS WATER UTILITIES	120531341	CHECK	2/22/2011	\$352.22
DALLAS WATER UTILITIES	120531789	CHECK	3/1/2011	\$19,171.62
DALLAS WATER UTILITIES	120531790	CHECK	3/1/2011	\$120.00
DALLAS WATER UTILITIES	120532309	CHECK	3/8/2011	\$34,908.07
DALLAS WATER UTILITIES	120532310	CHECK	3/8/2011	\$634.20
DALLAS WATER UTILITIES	120532775	CHECK	3/15/2011	\$69,978.36
DALLAS WATER UTILITIES	120532776	CHECK	3/15/2011	\$244.00
DALLAS WATER UTILITIES	120533371	CHECK	3/22/2011	\$272.94
DALLAS WATER UTILITIES	120533372	CHECK	3/22/2011	\$384.31
DALLAS WATER UTILITIES	120533838	CHECK	3/29/2011	\$30,684.69
DALLAS WATER UTILITIES	120533839	CHECK	3/29/2011	\$204.48
DALLAS WATER UTILITIES	120534355	CHECK	4/5/2011	\$94,984.49
DALLAS WATER UTILITIES	120534356	CHECK	4/5/2011	\$56.41
DALLAS WATER UTILITIES	120534790	CHECK	4/12/2011	\$2,857.52
DALLAS WATER UTILITIES	120534791	CHECK	4/12/2011	\$498.74
DALLAS WATER UTILITIES	120535366	CHECK	4/19/2011	\$16,766.15
DALLAS WATER UTILITIES	120535367	CHECK	4/19/2011	\$165.83
DALLAS WATER UTILITIES	120535832	CHECK	4/26/2011	\$10,336.24
DALLAS WATER UTILITIES	120535833	CHECK	4/26/2011	\$362.55
DALLAS WATER UTILITIES	120536357	CHECK	5/3/2011	\$6,560.39
DALLAS WATER UTILITIES	120536358	CHECK	5/3/2011	\$829.85
DALLAS WATER UTILITIES	120536783	CHECK	5/10/2011	\$83,744.63
DALLAS WATER UTILITIES	120536784	CHECK	5/10/2011	\$473.81
DALLAS WATER UTILITIES	120537369	CHECK	5/17/2011	\$11,144.14
DALLAS WATER UTILITIES	120537370	CHECK	5/17/2011	\$379.08
DALLAS WATER UTILITIES	120537877	CHECK	5/24/2011	\$20,905.10
DALLAS WATER UTILITIES	120537878	CHECK	5/24/2011	\$187.18
DALLAS WATER UTILITIES	120538418	CHECK	5/31/2011	\$18,708.85
DALLAS WATER UTILITIES	120538419	CHECK	5/31/2011	\$123.17
DALLAS WATER UTILITIES	120538845	CHECK	6/7/2011	\$105,828.23
DALLAS WATER UTILITIES	120538846	CHECK	6/7/2011	\$291.08
DALLAS WATER UTILITIES	120539381	CHECK	6/14/2011	\$3,713.08
DALLAS WATER UTILITIES	120539382	CHECK	6/14/2011	\$414.78
DALLAS WATER UTILITIES	120539892	CHECK	6/21/2011	\$359.52
DALLAS WATER UTILITIES	120539893	CHECK	6/21/2011	\$204.96
DALLAS WATER UTILITIES	120540441	CHECK	6/28/2011	\$38,931.21
DALLAS WATER UTILITIES	120540442	CHECK	6/28/2011	\$97.82
DALLAS WATER UTILITIES	120540903	CHECK	7/5/2011	\$91,845.00
DALLAS WATER UTILITIES	120540904	CHECK	7/5/2011	\$463.28
DALLAS WATER UTILITIES	120541479	CHECK	7/12/2011	\$3,728.25
DALLAS WATER UTILITIES	120541480	CHECK	7/12/2011	\$295.90
DALLAS WATER UTILITIES	120541884	CHECK	7/19/2011	\$21,477.28
DALLAS WATER UTILITIES	120541885	CHECK	7/19/2011	\$320.53
DALLAS WATER UTILITIES	120542365	CHECK	7/26/2011	\$24,315.36
DALLAS WATER UTILITIES	120542366	CHECK	7/26/2011	\$240.00
DALLAS WATER UTILITIES	120542841	CHECK	8/2/2011	\$40,984.52
DALLAS WATER UTILITIES	120542842	CHECK	8/2/2011	\$477.16

Vendor Name	Payment No	Method	Date	Amount
DALLAS WATER UTILITIES	120543473	CHECK	8/9/2011	\$11,316.13
DALLAS WATER UTILITIES	120543474	CHECK	8/9/2011	\$170.75
DALLAS WATER UTILITIES	120543909	CHECK	8/16/2011	\$3,130.80
DALLAS WATER UTILITIES	120543910	CHECK	8/16/2011	\$553.88
DALLAS WATER UTILITIES	120544537	CHECK	8/23/2011	\$124,493.99
DALLAS WATER UTILITIES	120544538	CHECK	8/23/2011	\$948.59
DALLAS WATER UTILITIES	120545023	CHECK	8/30/2011	\$59,627.83
DALLAS WATER UTILITIES	120545024	CHECK	8/30/2011	\$230.81
DALLAS WATER UTILITIES	120545562	CHECK	9/6/2011	\$4,075.33
DALLAS WATER UTILITIES	120545563	CHECK	9/6/2011	\$273.10
DALLAS WATER UTILITIES	120546019	CHECK	9/13/2011	\$8,490.20
DALLAS WATER UTILITIES	120546020	CHECK	9/13/2011	\$360.21
DALLAS WATER UTILITIES	120546642	CHECK	9/20/2011	\$92,159.04
DALLAS WATER UTILITIES	120546643	CHECK	9/20/2011	\$160.92
DALLAS WATER UTILITIES	120547166	CHECK	9/27/2011	\$62,847.55
DALLAS WATER UTILITIES	120547167	CHECK	9/27/2011	\$467.22
DALLAS WATER UTILITIES	120547753	CHECK	9/30/2011	\$20,608.35
DALLAS WATER UTILITIES	120547754	CHECK	9/30/2011	\$54.88
DALLAS WATER UTILITIES	169000651	CHECK	12/7/2010	\$704.14
DALLAS WATER UTILITIES	169000654	CHECK	1/4/2011	\$368.36
DALLAS WATER UTILITIES	169000658	CHECK	3/8/2011	\$563.44
DALLAS WATER UTILITIES	169000661	CHECK	4/12/2011	\$344.27
DALLAS WATER UTILITIES	169000664	CHECK	5/10/2011	\$324.07
DALLAS WATER UTILITIES	169000668	CHECK	6/14/2011	\$273.29
DALLAS WATER UTILITIES	169000671	CHECK	7/5/2011	\$291.85
DALLAS WATER UTILITIES	169000674	CHECK	8/9/2011	\$315.88
DALLAS WATER UTILITIES	169000677	CHECK	9/6/2011	\$273.29
YTD Total For DALLAS WATER UTILITIES			Is \$1,833,778.53	
DALLAS WEEKLY	467127261	CHECK	7/5/2011	\$200.79
DALLAS WEEKLY	467128826	CHECK	7/19/2011	\$476.58
DALLAS WEEKLY	467128870	CHECK	7/26/2011	\$200.79
YTD Total For DALLAS WEEKLY			Is \$878.16	
DALLAS WILLOUGHBY LLC	120525449	CHECK	11/30/2010	\$535.00
DALLAS WILLOUGHBY LLC	120527515	CHECK	1/4/2011	\$485.00
DALLAS WILLOUGHBY LLC	120536785	CHECK	5/10/2011	\$742.50
YTD Total For DALLAS WILLOUGHBY LLC			Is \$1,762.50	
DALLAS WIPING MATERIAL INC	120526721	CHECK	12/14/2010	\$162.50
DALLAS WIPING MATERIAL INC	120539383	CHECK	6/14/2011	\$162.50
YTD Total For DALLAS WIPING MATERIAL INC			Is \$325.00	
DALTECH ENGINEERING INC	1200017980	WIRE	3/15/2011	\$122,841.23
DALTECH ENGINEERING INC	1200019694	WIRE	5/3/2011	\$48,162.65
DALTECH ENGINEERING INC	1200024748	WIRE	9/30/2011	\$27,665.12
YTD Total For DALTECH ENGINEERING INC			Is \$198,669.00	
DALTON, SHANNON M	4670004082	WIRE	4/12/2011	\$21.03
DALTON, SHANNON M	4670005228	WIRE	8/30/2011	\$553.85
YTD Total For DALTON, SHANNON M			Is \$574.88	
DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519	120524737	CHECK	11/16/2010	\$770.00
DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519	120529881	CHECK	2/1/2011	\$3,148.50
DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519	120547168	CHECK	9/27/2011	\$13,290.57
YTD Total For DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519			Is \$17,209.07	
DAMON J LINDSEY	120547755	CHECK	9/30/2011	\$250.00
YTD Total For DAMON J LINDSEY			Is \$250.00	
DAMONICA N SIMPSON	4670002669	WIRE	10/12/2010	\$525.00
DAMONICA N SIMPSON	4670002990	WIRE	11/16/2010	\$525.00
DAMONICA N SIMPSON	4670003191	WIRE	12/14/2010	\$525.00
DAMONICA N SIMPSON	4670003410	WIRE	1/18/2011	\$528.00
DAMONICA N SIMPSON	4670003618	WIRE	2/15/2011	\$528.00
DAMONICA N SIMPSON	4670003840	WIRE	3/15/2011	\$528.00
DAMONICA N SIMPSON	4670004083	WIRE	4/12/2011	\$528.00

Vendor Name	Payment No	Method	Date	Amount
DAMONICA N SIMPSON	4670004334	WIRE	5/17/2011	\$528.00
DAMONICA N SIMPSON	4670004566	WIRE	6/14/2011	\$528.00
DAMONICA N SIMPSON	4670004792	WIRE	7/12/2011	\$528.00
DAMONICA N SIMPSON	4670005055	WIRE	8/16/2011	\$528.00
DAMONICA N SIMPSON	4670005299	WIRE	9/13/2011	\$528.00
YTD Total For DAMONICA N SIMPSON			Is \$6,327.00	
DAN MONTALVO	120522138	CHECK	10/12/2010	\$450.00
DAN MONTALVO	120522707	CHECK	10/19/2010	\$810.00
DAN MONTALVO	120523761	CHECK	11/2/2010	\$360.00
DAN MONTALVO	120524738	CHECK	11/16/2010	\$360.00
DAN MONTALVO	120526082	CHECK	12/7/2010	\$1,080.00
DAN MONTALVO	120526722	CHECK	12/14/2010	\$360.00
DAN MONTALVO	120527516	CHECK	1/4/2011	\$1,080.00
DAN MONTALVO	120528317	CHECK	1/11/2011	\$1,350.00
DAN MONTALVO	120529373	CHECK	1/25/2011	\$360.00
DAN MONTALVO	120529374	CHECK	1/25/2011	\$1,620.00
DAN MONTALVO	120529882	CHECK	2/1/2011	\$270.00
DAN MONTALVO	120530426	CHECK	2/8/2011	\$810.00
DAN MONTALVO	120530800	CHECK	2/15/2011	\$720.00
DAN MONTALVO	120531791	CHECK	3/1/2011	\$450.00
DAN MONTALVO	120532311	CHECK	3/8/2011	\$360.00
DAN MONTALVO	120533840	CHECK	3/29/2011	\$450.00
DAN MONTALVO	120535368	CHECK	4/19/2011	\$450.00
DAN MONTALVO	120537879	CHECK	5/24/2011	\$720.00
DAN MONTALVO	120539384	CHECK	6/14/2011	\$360.00
DAN MONTALVO	120541481	CHECK	7/12/2011	\$360.00
YTD Total For DAN MONTALVO			Is \$12,780.00	
DAN WYDE	120545564	CHECK	9/6/2011	\$2,500.00
YTD Total For DAN WYDE			Is \$2,500.00	
DANA J BOOKER	467125533	CHECK	5/24/2011	\$347.00
DANA J BOOKER	467125948	CHECK	6/14/2011	\$74.00
DANA J BOOKER	467127616	CHECK	7/12/2011	\$74.00
DANA J BOOKER	467129269	CHECK	8/16/2011	\$74.00
DANA J BOOKER	467130863	CHECK	9/13/2011	\$74.00
YTD Total For DANA J BOOKER			Is \$643.00	
DANA KAY GREEN	120542843	CHECK	8/2/2011	\$72.48
YTD Total For DANA KAY GREEN			Is \$72.48	
DANICA C WILLIAMS	467128871	CHECK	7/26/2011	\$1,952.54
DANICA C WILLIAMS	467129270	CHECK	8/16/2011	\$751.00
DANICA C WILLIAMS	467130864	CHECK	9/13/2011	\$751.00
YTD Total For DANICA C WILLIAMS			Is \$3,454.54	
DANIEL B R JONES	120525450	CHECK	11/30/2010	\$200.00
YTD Total For DANIEL B R JONES			Is \$200.00	
DANIEL BILTZ	120522708	CHECK	10/19/2010	\$1,800.00
DANIEL BILTZ	120535369	CHECK	4/19/2011	\$550.00
DANIEL BILTZ	120538847	CHECK	6/7/2011	\$450.00
YTD Total For DANIEL BILTZ			Is \$2,800.00	
DANIEL HILL	467112499	CHECK	10/12/2010	\$650.00
DANIEL HILL	467114508	CHECK	11/16/2010	\$650.00
DANIEL HILL	467115960	CHECK	12/14/2010	\$650.00
DANIEL HILL	467117631	CHECK	1/18/2011	\$650.00
DANIEL HILL	467119274	CHECK	2/15/2011	\$38.00
DANIEL HILL	467120923	CHECK	3/15/2011	\$446.00
DANIEL HILL	467122592	CHECK	4/12/2011	\$446.00
DANIEL HILL	467124298	CHECK	5/17/2011	\$446.00
DANIEL HILL	467125949	CHECK	6/14/2011	\$446.00
DANIEL HILL	467127617	CHECK	7/12/2011	\$446.00
DANIEL HILL	467129271	CHECK	8/16/2011	\$446.00
DANIEL HILL	467130865	CHECK	9/13/2011	\$616.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DANIEL HILL			Is \$5,930.00	
DANIEL JUAREZ	120525451	CHECK	11/30/2010	\$900.00
YTD Total For DANIEL JUAREZ			Is \$900.00	
DANIEL L BARNES	120538848	CHECK	6/7/2011	\$300.00
DANIEL L BARNES	120540443	CHECK	6/28/2011	\$235.00
DANIEL L BARNES	120545565	CHECK	9/6/2011	\$1,542.00
DANIEL L BARNES	120546644	CHECK	9/20/2011	\$150.00
YTD Total For DANIEL L BARNES			Is \$2,227.00	
DANIEL L SULLIVAN	120540905	CHECK	7/5/2011	\$400.00
DANIEL L SULLIVAN	120541482	CHECK	7/12/2011	\$1,600.00
DANIEL L SULLIVAN	120543475	CHECK	8/9/2011	\$250.00
DANIEL L SULLIVAN	120545566	CHECK	9/6/2011	\$300.00
DANIEL L SULLIVAN	120546645	CHECK	9/20/2011	\$100.00
YTD Total For DANIEL L SULLIVAN			Is \$2,650.00	
DANIEL LEWIS	467124299	CHECK	5/17/2011	\$1,020.00
DANIEL LEWIS	467125950	CHECK	6/14/2011	\$457.00
DANIEL LEWIS	467127229	CHECK	6/28/2011	\$117.00
DANIEL LEWIS	467127618	CHECK	7/12/2011	\$457.00
DANIEL LEWIS	467129272	CHECK	8/16/2011	\$457.00
DANIEL LEWIS	467130866	CHECK	9/13/2011	\$457.00
YTD Total For DANIEL LEWIS			Is \$2,965.00	
DANIEL LUKAS	467112500	CHECK	10/12/2010	\$638.00
DANIEL LUKAS	467114509	CHECK	11/16/2010	\$638.00
DANIEL LUKAS	467115961	CHECK	12/14/2010	\$638.00
DANIEL LUKAS	467117632	CHECK	1/18/2011	\$697.00
DANIEL LUKAS	467119275	CHECK	2/15/2011	\$697.00
DANIEL LUKAS	467120924	CHECK	3/15/2011	\$697.00
DANIEL LUKAS	467125566	CHECK	5/31/2011	\$1,384.00
YTD Total For DANIEL LUKAS			Is \$5,389.00	
DANIEL POLK	4670003841	WIRE	3/15/2011	\$733.00
DANIEL POLK	4670004084	WIRE	4/12/2011	\$733.00
DANIEL POLK	4670004335	WIRE	5/17/2011	\$733.00
DANIEL POLK	4670004567	WIRE	6/14/2011	\$733.00
DANIEL POLK	4670004793	WIRE	7/12/2011	\$733.00
DANIEL POLK	4670005056	WIRE	8/16/2011	\$718.00
DANIEL POLK	4670005300	WIRE	9/13/2011	\$718.00
DANIEL POLK	467112501	CHECK	10/12/2010	\$2,027.89
DANIEL POLK	467113941	CHECK	11/9/2010	\$733.00
DANIEL POLK	467115962	CHECK	12/14/2010	\$733.00
DANIEL POLK	467117633	CHECK	1/18/2011	\$733.00
DANIEL POLK	467119276	CHECK	2/15/2011	\$733.00
YTD Total For DANIEL POLK			Is \$10,060.89	
DANIEL RIVAS	120522709	CHECK	10/19/2010	\$525.00
DANIEL RIVAS	120524739	CHECK	11/16/2010	\$525.00
DANIEL RIVAS	120527517	CHECK	1/4/2011	\$525.00
DANIEL RIVAS	120529375	CHECK	1/25/2011	\$525.00
YTD Total For DANIEL RIVAS			Is \$2,100.00	
DANIEL VANIAN	467112502	CHECK	10/12/2010	\$760.00
DANIEL VANIAN	467114510	CHECK	11/16/2010	\$760.00
DANIEL VANIAN	467115963	CHECK	12/14/2010	\$707.00
DANIEL VANIAN	467117634	CHECK	1/18/2011	\$707.00
DANIEL VANIAN	467119277	CHECK	2/15/2011	\$707.00
DANIEL VANIAN	467120925	CHECK	3/15/2011	\$707.00
DANIEL VANIAN	467122593	CHECK	4/12/2011	\$707.00
DANIEL VANIAN	467124300	CHECK	5/17/2011	\$55.00
DANIEL VANIAN	467125951	CHECK	6/14/2011	\$381.00
DANIEL VANIAN	467127619	CHECK	7/12/2011	\$381.00
DANIEL VANIAN	467129273	CHECK	8/16/2011	\$381.00
DANIEL VANIAN	467130867	CHECK	9/13/2011	\$381.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DANIEL VANIAN			Is \$6,634.00	
DANIEL VILLEGAS AND HARVEYS PAINT AND BODY	120525452	CHECK	11/30/2010	\$1,109.35
YTD Total For DANIEL VILLEGAS AND HARVEYS PAINT AND BODY			Is \$1,109.35	
DANIELLE & JOHN WORTHAM	120545567	CHECK	9/6/2011	\$472.09
YTD Total For DANIELLE & JOHN WORTHAM			Is \$472.09	
DANIELLE CORTEZ HARPER	120537880	CHECK	5/24/2011	\$400.00
DANIELLE CORTEZ HARPER	120543911	CHECK	8/16/2011	\$945.00
YTD Total For DANIELLE CORTEZ HARPER			Is \$1,345.00	
DANIELLE MANACK	120544539	CHECK	8/23/2011	\$26.00
YTD Total For DANIELLE MANACK			Is \$26.00	
DANIELLE MARINE	467112503	CHECK	10/12/2010	\$72.00
DANIELLE MARINE	467114511	CHECK	11/16/2010	\$72.00
DANIELLE MARINE	467115964	CHECK	12/14/2010	\$72.00
DANIELLE MARINE	467117635	CHECK	1/18/2011	\$72.00
YTD Total For DANIELLE MARINE			Is \$288.00	
DANIELLE PRESTON	467120502	CHECK	2/22/2011	\$52.00
DANIELLE PRESTON	467120926	CHECK	3/15/2011	\$13.00
DANIELLE PRESTON	467122594	CHECK	4/12/2011	\$13.00
DANIELLE PRESTON	467124301	CHECK	5/17/2011	\$13.00
DANIELLE PRESTON	467125952	CHECK	6/14/2011	\$13.00
DANIELLE PRESTON	467127620	CHECK	7/12/2011	\$13.00
YTD Total For DANIELLE PRESTON			Is \$117.00	
DANNY KEITH BIGGINS	467112504	CHECK	10/12/2010	\$65.00
DANNY KEITH BIGGINS	467114512	CHECK	11/16/2010	\$65.00
DANNY KEITH BIGGINS	467115965	CHECK	12/14/2010	\$65.00
DANNY KEITH BIGGINS	467117636	CHECK	1/18/2011	\$65.00
DANNY KEITH BIGGINS	467119278	CHECK	2/15/2011	\$65.00
DANNY KEITH BIGGINS	467120927	CHECK	3/15/2011	\$65.00
DANNY KEITH BIGGINS	467122595	CHECK	4/12/2011	\$65.00
DANNY KEITH BIGGINS	467124302	CHECK	5/17/2011	\$65.00
DANNY KEITH BIGGINS	467125953	CHECK	6/14/2011	\$65.00
DANNY KEITH BIGGINS	467127621	CHECK	7/12/2011	\$65.00
DANNY KEITH BIGGINS	467129274	CHECK	8/16/2011	\$65.00
DANNY KEITH BIGGINS	467130868	CHECK	9/13/2011	\$65.00
YTD Total For DANNY KEITH BIGGINS			Is \$780.00	
DANNY ROWLETT & JOHNESE HOWARD ATTY	120529883	CHECK	2/1/2011	\$2,150.00
YTD Total For DANNY ROWLETT & JOHNESE HOWARD ATTY			Is \$2,150.00	
DANYALE K HOLLAND	1200017981	WIRE	3/15/2011	\$644.00
DANYALE K HOLLAND	1200018232	WIRE	3/22/2011	\$1,130.00
DANYALE K HOLLAND	1200018505	WIRE	3/29/2011	\$742.00
DANYALE K HOLLAND	1200018998	WIRE	4/12/2011	\$345.00
DANYALE K HOLLAND	1200019244	WIRE	4/19/2011	\$280.00
DANYALE K HOLLAND	1200019453	WIRE	4/26/2011	\$1,164.00
DANYALE K HOLLAND	1200019926	WIRE	5/10/2011	\$1,245.00
DANYALE K HOLLAND	1200020184	WIRE	5/17/2011	\$300.00
DANYALE K HOLLAND	1200020410	WIRE	5/24/2011	\$390.00
DANYALE K HOLLAND	1200020652	WIRE	5/31/2011	\$1,328.50
DANYALE K HOLLAND	1200020885	WIRE	6/7/2011	\$100.00
DANYALE K HOLLAND	1200021127	WIRE	6/14/2011	\$1,397.50
DANYALE K HOLLAND	1200021338	WIRE	6/21/2011	\$490.00
DANYALE K HOLLAND	1200021771	WIRE	7/5/2011	\$290.00
DANYALE K HOLLAND	1200021988	WIRE	7/12/2011	\$690.00
DANYALE K HOLLAND	1200022187	WIRE	7/19/2011	\$1,418.00
DANYALE K HOLLAND	1200022352	WIRE	7/26/2011	\$884.00
DANYALE K HOLLAND	1200022579	WIRE	8/2/2011	\$330.50
DANYALE K HOLLAND	1200022860	WIRE	8/9/2011	\$245.00
DANYALE K HOLLAND	1200023094	WIRE	8/16/2011	\$480.00
DANYALE K HOLLAND	1200023361	WIRE	8/23/2011	\$280.00
DANYALE K HOLLAND	1200023579	WIRE	8/30/2011	\$940.00

Vendor Name	Payment No	Method	Date	Amount
DANYALE K HOLLAND	1200023806	WIRE	9/6/2011	\$620.50
DANYALE K HOLLAND	1200024043	WIRE	9/13/2011	\$600.00
DANYALE K HOLLAND	1200024275	WIRE	9/20/2011	\$587.00
DANYALE K HOLLAND	1200024509	WIRE	9/27/2011	\$905.00
DANYALE K HOLLAND	1200024749	WIRE	9/30/2011	\$1,484.00
DANYALE K HOLLAND	120522139	CHECK	10/12/2010	\$167.50
DANYALE K HOLLAND	120522710	CHECK	10/19/2010	\$425.00
DANYALE K HOLLAND	120523202	CHECK	10/26/2010	\$280.00
DANYALE K HOLLAND	120524174	CHECK	11/9/2010	\$300.00
DANYALE K HOLLAND	120524740	CHECK	11/16/2010	\$280.00
DANYALE K HOLLAND	120525453	CHECK	11/30/2010	\$1,782.50
DANYALE K HOLLAND	120526723	CHECK	12/14/2010	\$100.00
DANYALE K HOLLAND	120527518	CHECK	1/4/2011	\$597.00
DANYALE K HOLLAND	120528318	CHECK	1/11/2011	\$580.00
DANYALE K HOLLAND	120529376	CHECK	1/25/2011	\$470.00
DANYALE K HOLLAND	120529884	CHECK	2/1/2011	\$100.00
DANYALE K HOLLAND	120530427	CHECK	2/8/2011	\$300.00
DANYALE K HOLLAND	120530801	CHECK	2/15/2011	\$280.00
DANYALE K HOLLAND	120531792	CHECK	3/1/2011	\$100.00
YTD Total For DANYALE K HOLLAND			Is \$25,072.00	
DANYCA NICOLE SINGLETON	120527519	CHECK	1/4/2011	\$186.00
YTD Total For DANYCA NICOLE SINGLETON			Is \$186.00	
DANYEIL FRAZIER	467112505	CHECK	10/12/2010	\$101.00
DANYEIL FRAZIER	467114513	CHECK	11/16/2010	\$101.00
YTD Total For DANYEIL FRAZIER			Is \$202.00	
DANYEL BATEMAN	467117211	CHECK	1/4/2011	\$116.00
DANYEL BATEMAN	467117637	CHECK	1/18/2011	\$29.00
DANYEL BATEMAN	467119279	CHECK	2/15/2011	\$29.00
DANYEL BATEMAN	467120928	CHECK	3/15/2011	\$29.00
DANYEL BATEMAN	467122596	CHECK	4/12/2011	\$29.00
DANYEL BATEMAN	467124303	CHECK	5/17/2011	\$29.00
DANYEL BATEMAN	467125954	CHECK	6/14/2011	\$29.00
DANYEL BATEMAN	467127622	CHECK	7/12/2011	\$29.00
DANYEL BATEMAN	467129275	CHECK	8/16/2011	\$41.00
DANYEL BATEMAN	467130869	CHECK	9/13/2011	\$41.00
YTD Total For DANYEL BATEMAN			Is \$401.00	
DAPHYNE P HILL	467112506	CHECK	10/12/2010	\$700.00
DAPHYNE P HILL	467114514	CHECK	11/16/2010	\$700.00
DAPHYNE P HILL	467115966	CHECK	12/14/2010	\$700.00
DAPHYNE P HILL	467117638	CHECK	1/18/2011	\$700.00
DAPHYNE P HILL	467119280	CHECK	2/15/2011	\$700.00
DAPHYNE P HILL	467122597	CHECK	4/12/2011	\$192.00
YTD Total For DAPHYNE P HILL			Is \$3,692.00	
DARDEN, SHANELL V	1200021989	WIRE	7/12/2011	\$16.61
DARDEN, SHANELL V	1200022353	WIRE	7/26/2011	\$47.90
DARDEN, SHANELL V	1200023095	WIRE	8/16/2011	\$103.31
DARDEN, SHANELL V	1200023807	WIRE	9/6/2011	\$142.44
YTD Total For DARDEN, SHANELL V			Is \$310.26	
DARLA M CHAVEZ	120522140	CHECK	10/12/2010	\$362.28
DARLA M CHAVEZ	120522711	CHECK	10/19/2010	\$362.28
DARLA M CHAVEZ	120523762	CHECK	11/2/2010	\$853.28
DARLA M CHAVEZ	120524741	CHECK	11/16/2010	\$683.30
DARLA M CHAVEZ	120525454	CHECK	11/30/2010	\$872.66
DARLA M CHAVEZ	120526083	CHECK	12/7/2010	\$362.28
DARLA M CHAVEZ	120527520	CHECK	1/4/2011	\$1,336.06
DARLA M CHAVEZ	120528319	CHECK	1/11/2011	\$70.00
DARLA M CHAVEZ	120530428	CHECK	2/8/2011	\$173.40
DARLA M CHAVEZ	120531342	CHECK	2/22/2011	\$173.40
DARLA M CHAVEZ	120533373	CHECK	3/22/2011	\$173.40

Vendor Name	Payment No	Method	Date	Amount
DARLA M CHAVEZ	120534792	CHECK	4/12/2011	\$309.90
DARLA M CHAVEZ	120536359	CHECK	5/3/2011	\$531.68
DARLA M CHAVEZ	120536786	CHECK	5/10/2011	\$531.68
DARLA M CHAVEZ	120540444	CHECK	6/28/2011	\$184.70
DARLA M CHAVEZ	120546021	CHECK	9/13/2011	\$527.94
YTD Total For DARLA M CHAVEZ			Is \$7,508.24	
DARLENE G DARENSBURG	120523763	CHECK	11/2/2010	\$765.00
YTD Total For DARLENE G DARENSBURG			Is \$765.00	
DARLENE JOHNSON	120546022	CHECK	9/13/2011	\$200.00
YTD Total For DARLENE JOHNSON			Is \$200.00	
DARLINE W KING-LABAR	1200014298	WIRE	11/9/2010	\$587.50
DARLINE W KING-LABAR	1200015087	WIRE	12/7/2010	\$6,046.42
DARLINE W KING-LABAR	1200016622	WIRE	2/1/2011	\$41.50
DARLINE W KING-LABAR	1200016853	WIRE	2/8/2011	\$4,692.52
DARLINE W KING-LABAR	1200017272	WIRE	2/22/2011	\$160.50
DARLINE W KING-LABAR	1200017477	WIRE	3/1/2011	\$614.32
DARLINE W KING-LABAR	1200018756	WIRE	4/5/2011	\$1,955.40
DARLINE W KING-LABAR	1200018999	WIRE	4/12/2011	\$40,183.62
DARLINE W KING-LABAR	1200019245	WIRE	4/19/2011	\$73.50
DARLINE W KING-LABAR	1200019927	WIRE	5/10/2011	\$645.00
DARLINE W KING-LABAR	1200020411	WIRE	5/24/2011	\$7,171.48
DARLINE W KING-LABAR	1200021128	WIRE	6/14/2011	\$1,690.00
DARLINE W KING-LABAR	1200022580	WIRE	8/2/2011	\$8,465.00
DARLINE W KING-LABAR	1200023096	WIRE	8/16/2011	\$3,975.00
DARLINE W KING-LABAR	1200023362	WIRE	8/23/2011	\$4,193.50
DARLINE W KING-LABAR	1200023808	WIRE	9/6/2011	\$1,033.50
DARLINE W KING-LABAR	1200024276	WIRE	9/20/2011	\$42.00
DARLINE W KING-LABAR	1200024510	WIRE	9/27/2011	\$455.00
DARLINE W KING-LABAR	1200024750	WIRE	9/30/2011	\$18.00
YTD Total For DARLINE W KING-LABAR			Is \$82,043.76	
DARR FMH LP	120525455	CHECK	11/30/2010	\$458.24
DARR FMH LP	120526724	CHECK	12/14/2010	\$20,958.00
DARR FMH LP	120528802	CHECK	1/18/2011	\$804.90
DARR FMH LP	120542844	CHECK	8/2/2011	\$126.10
YTD Total For DARR FMH LP			Is \$22,347.24	
DARREL & JOHANNA BURDGE	120546023	CHECK	9/13/2011	\$75.00
YTD Total For DARREL & JOHANNA BURDGE			Is \$75.00	
DARRELL A DAVIS	467112507	CHECK	10/12/2010	\$766.00
DARRELL A DAVIS	467113942	CHECK	11/9/2010	\$766.00
DARRELL A DAVIS	467115967	CHECK	12/14/2010	\$766.00
DARRELL A DAVIS	467117639	CHECK	1/18/2011	\$766.00
DARRELL A DAVIS	467119281	CHECK	2/15/2011	\$766.00
DARRELL A DAVIS	467122598	CHECK	4/12/2011	\$766.00
DARRELL A DAVIS	467124304	CHECK	5/17/2011	\$766.00
DARRELL A DAVIS	467125955	CHECK	6/14/2011	\$766.00
DARRELL A DAVIS	467127623	CHECK	7/12/2011	\$766.00
DARRELL A DAVIS	467129276	CHECK	8/16/2011	\$766.00
YTD Total For DARRELL A DAVIS			Is \$7,660.00	
DARRELL GARRETT	467112508	CHECK	10/12/2010	\$704.00
DARRELL GARRETT	467114515	CHECK	11/16/2010	\$704.00
DARRELL GARRETT	467115968	CHECK	12/14/2010	\$704.00
DARRELL GARRETT	467117640	CHECK	1/18/2011	\$704.00
DARRELL GARRETT	467119282	CHECK	2/15/2011	\$704.00
DARRELL GARRETT	467120929	CHECK	3/15/2011	\$704.00
DARRELL GARRETT	467122599	CHECK	4/12/2011	\$704.00
DARRELL GARRETT	467124305	CHECK	5/17/2011	\$704.00
YTD Total For DARRELL GARRETT			Is \$5,632.00	
DARRELL L CLEMENTS	1200013625	WIRE	10/19/2010	\$938.00
DARRELL L CLEMENTS	1200014080	WIRE	11/2/2010	\$344.00

Vendor Name	Payment No	Method	Date	Amount
DARRELL L CLEMENTS	1200014299	WIRE	11/9/2010	\$787.00
DARRELL L CLEMENTS	1200014537	WIRE	11/16/2010	\$722.00
DARRELL L CLEMENTS	1200014808	WIRE	11/30/2010	\$426.00
DARRELL L CLEMENTS	1200015088	WIRE	12/7/2010	\$136.00
DARRELL L CLEMENTS	1200015337	WIRE	12/14/2010	\$335.00
DARRELL L CLEMENTS	1200015648	WIRE	1/4/2011	\$623.00
DARRELL L CLEMENTS	1200015963	WIRE	1/11/2011	\$1,218.00
DARRELL L CLEMENTS	1200016395	WIRE	1/25/2011	\$190.00
DARRELL L CLEMENTS	1200016623	WIRE	2/1/2011	\$180.00
DARRELL L CLEMENTS	1200016854	WIRE	2/8/2011	\$163.00
DARRELL L CLEMENTS	1200017061	WIRE	2/15/2011	\$145.00
DARRELL L CLEMENTS	1200017273	WIRE	2/22/2011	\$226.00
DARRELL L CLEMENTS	1200017478	WIRE	3/1/2011	\$1,356.00
DARRELL L CLEMENTS	1200017982	WIRE	3/15/2011	\$181.00
DARRELL L CLEMENTS	1200018233	WIRE	3/22/2011	\$163.00
DARRELL L CLEMENTS	1200018506	WIRE	3/29/2011	\$506.00
DARRELL L CLEMENTS	1200018757	WIRE	4/5/2011	\$172.00
DARRELL L CLEMENTS	1200019000	WIRE	4/12/2011	\$379.00
DARRELL L CLEMENTS	1200019695	WIRE	5/3/2011	\$190.00
DARRELL L CLEMENTS	1200019928	WIRE	5/10/2011	\$389.00
DARRELL L CLEMENTS	1200020886	WIRE	6/7/2011	\$235.00
DARRELL L CLEMENTS	1200021339	WIRE	6/21/2011	\$424.00
DARRELL L CLEMENTS	1200021553	WIRE	6/28/2011	\$595.00
DARRELL L CLEMENTS	1200021990	WIRE	7/12/2011	\$172.00
DARRELL L CLEMENTS	1200022188	WIRE	7/19/2011	\$425.00
DARRELL L CLEMENTS	1200022861	WIRE	8/9/2011	\$244.00
DARRELL L CLEMENTS	1200023097	WIRE	8/16/2011	\$190.00
DARRELL L CLEMENTS	1200023580	WIRE	8/30/2011	\$1,130.00
DARRELL L CLEMENTS	1200024044	WIRE	9/13/2011	\$145.00
DARRELL L CLEMENTS	1200024277	WIRE	9/20/2011	\$605.00
DARRELL L CLEMENTS	1200024751	WIRE	9/30/2011	\$507.00
DARRELL L CLEMENTS	120542367	CHECK	7/26/2011	\$390.00
YTD Total For DARRELL L CLEMENTS			Is \$14,831.00	
DARRELL PATRICK JORDAN	120530429	CHECK	2/8/2011	\$540.00
DARRELL PATRICK JORDAN	120532777	CHECK	3/15/2011	\$360.00
DARRELL PATRICK JORDAN	120537881	CHECK	5/24/2011	\$900.00
DARRELL PATRICK JORDAN	120538420	CHECK	5/31/2011	\$720.00
DARRELL PATRICK JORDAN	120539385	CHECK	6/14/2011	\$360.00
DARRELL PATRICK JORDAN	120539894	CHECK	6/21/2011	\$720.00
DARRELL PATRICK JORDAN	120540445	CHECK	6/28/2011	\$450.00
DARRELL PATRICK JORDAN	120540906	CHECK	7/5/2011	\$630.00
DARRELL PATRICK JORDAN	120541483	CHECK	7/12/2011	\$810.00
DARRELL PATRICK JORDAN	120542368	CHECK	7/26/2011	\$270.00
DARRELL PATRICK JORDAN	120543912	CHECK	8/16/2011	\$900.00
DARRELL PATRICK JORDAN	120544540	CHECK	8/23/2011	\$540.00
DARRELL PATRICK JORDAN	120547169	CHECK	9/27/2011	\$360.00
YTD Total For DARRELL PATRICK JORDAN			Is \$7,560.00	
DARREN SCHRAEDER	120525456	CHECK	11/30/2010	\$400.00
YTD Total For DARREN SCHRAEDER			Is \$400.00	
DARRYL O HALL	467112509	CHECK	10/12/2010	\$477.00
DARRYL O HALL	467113943	CHECK	11/9/2010	\$477.00
DARRYL O HALL	467115969	CHECK	12/14/2010	\$477.00
DARRYL O HALL	467117641	CHECK	1/18/2011	\$477.00
DARRYL O HALL	467119283	CHECK	2/15/2011	\$477.00
DARRYL O HALL	467120930	CHECK	3/15/2011	\$477.00
DARRYL O HALL	467122600	CHECK	4/12/2011	\$477.00
DARRYL O HALL	467124306	CHECK	5/17/2011	\$477.00
DARRYL O HALL	467125956	CHECK	6/14/2011	\$477.00
DARRYL O HALL	467127624	CHECK	7/12/2011	\$477.00

Vendor Name	Payment No	Method	Date	Amount
DARRYL O HALL	467129277	CHECK	8/16/2011	\$481.00
DARRYL O HALL	467130870	CHECK	9/13/2011	\$481.00
YTD Total For DARRYL O HALL			Is \$5,732.00	
DARRYL R SMALL	120538421	CHECK	5/31/2011	\$260.00
YTD Total For DARRYL R SMALL			Is \$260.00	
DARRYL W CARTER	467112510	CHECK	10/12/2010	\$1,172.00
DARRYL W CARTER	467113944	CHECK	11/9/2010	\$1,172.00
DARRYL W CARTER	467115970	CHECK	12/14/2010	\$1,172.00
DARRYL W CARTER	467117642	CHECK	1/18/2011	\$1,172.00
DARRYL W CARTER	467119284	CHECK	2/15/2011	\$1,172.00
DARRYL W CARTER	467120931	CHECK	3/15/2011	\$1,025.00
DARRYL W CARTER	467122601	CHECK	4/12/2011	\$878.00
DARRYL W CARTER	467127174	CHECK	6/21/2011	\$1,025.00
DARRYL W CARTER	467127625	CHECK	7/12/2011	\$1,025.00
DARRYL W CARTER	467129278	CHECK	8/16/2011	\$808.00
DARRYL W CARTER	467130871	CHECK	9/13/2011	\$808.00
YTD Total For DARRYL W CARTER			Is \$11,429.00	
DARYL WACHSMAN	467128827	CHECK	7/19/2011	\$285.00
YTD Total For DARYL WACHSMAN			Is \$285.00	
DASHIA GIPSON	467112511	CHECK	10/12/2010	\$1.00
YTD Total For DASHIA GIPSON			Is \$1.00	
DATA OPTICS CABLE INTL INC	120525457	CHECK	11/30/2010	\$1,888.60
DATA OPTICS CABLE INTL INC	120537882	CHECK	5/24/2011	\$35.90
DATA OPTICS CABLE INTL INC	120539386	CHECK	6/14/2011	\$799.60
DATA OPTICS CABLE INTL INC	120547170	CHECK	9/27/2011	\$630.29
DATA OPTICS CABLE INTL INC	540000064	CHECK	8/9/2011	\$272.18
YTD Total For DATA OPTICS CABLE INTL INC			Is \$3,626.57	
DATA PROJECTIONS	120531343	CHECK	2/22/2011	\$2,000.00
YTD Total For DATA PROJECTIONS			Is \$2,000.00	
DATUM FILING SYSTEMS INC	120545568	CHECK	9/6/2011	\$587.70
YTD Total For DATUM FILING SYSTEMS INC			Is \$587.70	
DAVE THE PRINTER INC	120526725	CHECK	12/14/2010	\$299.00
YTD Total For DAVE THE PRINTER INC			Is \$299.00	
DAVES HIWAY WRECKER SERVICE INC	120527521	CHECK	1/4/2011	\$131.05
YTD Total For DAVES HIWAY WRECKER SERVICE INC			Is \$131.05	
DAVETTE TILLEY	467112512	CHECK	10/12/2010	\$65.00
DAVETTE TILLEY	467114516	CHECK	11/16/2010	\$65.00
DAVETTE TILLEY	467115971	CHECK	12/14/2010	\$65.00
DAVETTE TILLEY	467117643	CHECK	1/18/2011	\$65.00
DAVETTE TILLEY	467119285	CHECK	2/15/2011	\$65.00
DAVETTE TILLEY	467120932	CHECK	3/15/2011	\$65.00
DAVETTE TILLEY	467122602	CHECK	4/12/2011	\$65.00
DAVETTE TILLEY	467124307	CHECK	5/17/2011	\$65.00
DAVETTE TILLEY	467125957	CHECK	6/14/2011	\$65.00
YTD Total For DAVETTE TILLEY			Is \$585.00	
DAVEY LAMB	120521930	CHECK	10/5/2010	\$650.00
DAVEY LAMB	120522141	CHECK	10/12/2010	\$2,675.00
DAVEY LAMB	120522712	CHECK	10/19/2010	\$5,085.00
DAVEY LAMB	120523203	CHECK	10/26/2010	\$4,065.00
DAVEY LAMB	120523764	CHECK	11/2/2010	\$2,115.00
DAVEY LAMB	120524175	CHECK	11/9/2010	\$2,450.00
DAVEY LAMB	120524742	CHECK	11/16/2010	\$5,250.00
DAVEY LAMB	120525458	CHECK	11/30/2010	\$8,165.00
DAVEY LAMB	120526084	CHECK	12/7/2010	\$630.00
DAVEY LAMB	120526726	CHECK	12/14/2010	\$5,470.00
DAVEY LAMB	120527522	CHECK	1/4/2011	\$10,535.00
DAVEY LAMB	120528320	CHECK	1/11/2011	\$6,220.00
DAVEY LAMB	120528803	CHECK	1/18/2011	\$765.00
DAVEY LAMB	120529377	CHECK	1/25/2011	\$2,280.00

Vendor Name	Payment No	Method	Date	Amount
DAVEY LAMB	120529885	CHECK	2/1/2011	\$10,580.00
DAVEY LAMB	120530430	CHECK	2/8/2011	\$900.00
DAVEY LAMB	120530802	CHECK	2/15/2011	\$135.00
DAVEY LAMB	120531344	CHECK	2/22/2011	\$4,650.00
DAVEY LAMB	120531793	CHECK	3/1/2011	\$8,400.00
DAVEY LAMB	120532312	CHECK	3/8/2011	\$1,360.00
DAVEY LAMB	120532778	CHECK	3/15/2011	\$4,355.00
DAVEY LAMB	120533374	CHECK	3/22/2011	\$3,825.00
DAVEY LAMB	120533841	CHECK	3/29/2011	\$3,330.00
DAVEY LAMB	120534357	CHECK	4/5/2011	\$2,272.50
DAVEY LAMB	120534793	CHECK	4/12/2011	\$14,355.00
DAVEY LAMB	120535370	CHECK	4/19/2011	\$4,680.00
DAVEY LAMB	120535834	CHECK	4/26/2011	\$2,745.00
DAVEY LAMB	120536360	CHECK	5/3/2011	\$7,830.00
DAVEY LAMB	120536787	CHECK	5/10/2011	\$8,145.00
DAVEY LAMB	120537371	CHECK	5/17/2011	\$1,350.00
DAVEY LAMB	120537883	CHECK	5/24/2011	\$2,482.50
DAVEY LAMB	120538422	CHECK	5/31/2011	\$2,070.00
DAVEY LAMB	120538849	CHECK	6/7/2011	\$1,335.00
DAVEY LAMB	120539387	CHECK	6/14/2011	\$3,030.00
DAVEY LAMB	120539895	CHECK	6/21/2011	\$3,375.00
DAVEY LAMB	120540446	CHECK	6/28/2011	\$3,735.00
DAVEY LAMB	120540907	CHECK	7/5/2011	\$3,780.00
DAVEY LAMB	120541484	CHECK	7/12/2011	\$2,340.00
DAVEY LAMB	120541886	CHECK	7/19/2011	\$4,405.00
DAVEY LAMB	120542369	CHECK	7/26/2011	\$3,375.00
DAVEY LAMB	120542845	CHECK	8/2/2011	\$2,250.00
DAVEY LAMB	120543476	CHECK	8/9/2011	\$2,430.00
DAVEY LAMB	120543913	CHECK	8/16/2011	\$5,515.00
DAVEY LAMB	120544541	CHECK	8/23/2011	\$3,865.00
DAVEY LAMB	120545025	CHECK	8/30/2011	\$2,700.00
DAVEY LAMB	120545569	CHECK	9/6/2011	\$5,467.50
DAVEY LAMB	120546024	CHECK	9/13/2011	\$1,170.00
DAVEY LAMB	120546646	CHECK	9/20/2011	\$4,380.00
DAVEY LAMB	120547171	CHECK	9/27/2011	\$7,570.00
DAVEY LAMB	120547756	CHECK	9/30/2011	\$3,780.00
YTD Total For DAVEY LAMB			Is \$204,322.50	
DAVID & RENE A SHEPARD	120531794	CHECK	3/1/2011	\$88.22
YTD Total For DAVID & RENE A SHEPARD			Is \$88.22	
DAVID A WOODRUFF	120522713	CHECK	10/19/2010	\$540.00
DAVID A WOODRUFF	120524743	CHECK	11/16/2010	\$450.00
YTD Total For DAVID A WOODRUFF			Is \$990.00	
DAVID BRYANT	467118902	CHECK	2/1/2011	\$1,104.94
DAVID BRYANT	467119286	CHECK	2/15/2011	\$655.00
DAVID BRYANT	467120933	CHECK	3/15/2011	\$655.00
DAVID BRYANT	467122603	CHECK	4/12/2011	\$655.00
DAVID BRYANT	467124308	CHECK	5/17/2011	\$655.00
DAVID BRYANT	467125958	CHECK	6/14/2011	\$655.00
DAVID BRYANT	467127626	CHECK	7/12/2011	\$655.00
YTD Total For DAVID BRYANT			Is \$5,034.94	
DAVID BURGOON	120540447	CHECK	6/28/2011	\$1,400.00
YTD Total For DAVID BURGOON			Is \$1,400.00	
DAVID C INDORF PC	1200013425	WIRE	10/12/2010	\$200.00
DAVID C INDORF PC	1200013626	WIRE	10/19/2010	\$1,040.00
DAVID C INDORF PC	1200013846	WIRE	10/26/2010	\$100.00
DAVID C INDORF PC	1200014081	WIRE	11/2/2010	\$390.00
DAVID C INDORF PC	1200014300	WIRE	11/9/2010	\$300.00
DAVID C INDORF PC	1200014809	WIRE	11/30/2010	\$300.00
DAVID C INDORF PC	1200015089	WIRE	12/7/2010	\$100.00

Vendor Name	Payment No	Method	Date	Amount
DAVID C INDORF PC	1200015338	WIRE	12/14/2010	\$100.00
DAVID C INDORF PC	1200015649	WIRE	1/4/2011	\$500.00
DAVID C INDORF PC	1200016189	WIRE	1/18/2011	\$100.00
DAVID C INDORF PC	1200016624	WIRE	2/1/2011	\$100.00
DAVID C INDORF PC	1200016855	WIRE	2/8/2011	\$100.00
DAVID C INDORF PC	1200019001	WIRE	4/12/2011	\$2,813.00
DAVID C INDORF PC	1200019246	WIRE	4/19/2011	\$5,769.00
DAVID C INDORF PC	1200019454	WIRE	4/26/2011	\$600.00
DAVID C INDORF PC	1200019696	WIRE	5/3/2011	\$621.00
DAVID C INDORF PC	1200021991	WIRE	7/12/2011	\$1,134.00
DAVID C INDORF PC	1200023098	WIRE	8/16/2011	\$1,656.00
DAVID C INDORF PC	1200023581	WIRE	8/30/2011	\$1,386.00
DAVID C INDORF PC	1200024045	WIRE	9/13/2011	\$1,188.00
DAVID C INDORF PC	1200024752	WIRE	9/30/2011	\$198.00
YTD Total For DAVID C INDORF PC			Is \$18,695.00	
DAVID C WRIGHT	120521931	CHECK	10/5/2010	\$360.00
DAVID C WRIGHT	120522142	CHECK	10/12/2010	\$800.00
DAVID C WRIGHT	120526727	CHECK	12/14/2010	\$720.00
DAVID C WRIGHT	120527523	CHECK	1/4/2011	\$360.00
DAVID C WRIGHT	120528321	CHECK	1/11/2011	\$360.00
DAVID C WRIGHT	120529378	CHECK	1/25/2011	\$720.00
DAVID C WRIGHT	120531345	CHECK	2/22/2011	\$360.00
DAVID C WRIGHT	120536788	CHECK	5/10/2011	\$360.00
DAVID C WRIGHT	120538423	CHECK	5/31/2011	\$360.00
DAVID C WRIGHT	120538850	CHECK	6/7/2011	\$360.00
DAVID C WRIGHT	120541887	CHECK	7/19/2011	\$720.00
DAVID C WRIGHT	120542846	CHECK	8/2/2011	\$360.00
DAVID C WRIGHT	120543914	CHECK	8/16/2011	\$150.00
DAVID C WRIGHT	120546647	CHECK	9/20/2011	\$250.00
YTD Total For DAVID C WRIGHT			Is \$6,240.00	
DAVID CHEN	120522143	CHECK	10/12/2010	\$100.00
YTD Total For DAVID CHEN			Is \$100.00	
DAVID D COOK	120534794	CHECK	4/12/2011	\$400.00
YTD Total For DAVID D COOK			Is \$400.00	
DAVID DOLINAK	120525459	CHECK	11/30/2010	\$198.03
YTD Total For DAVID DOLINAK			Is \$198.03	
DAVID DOUGLAS BAILEY	120522144	CHECK	10/12/2010	\$228.50
DAVID DOUGLAS BAILEY	120522714	CHECK	10/19/2010	\$650.00
DAVID DOUGLAS BAILEY	120524744	CHECK	11/16/2010	\$878.50
DAVID DOUGLAS BAILEY	120526728	CHECK	12/14/2010	\$228.50
DAVID DOUGLAS BAILEY	120527524	CHECK	1/4/2011	\$650.00
DAVID DOUGLAS BAILEY	120528804	CHECK	1/18/2011	\$878.50
DAVID DOUGLAS BAILEY	120530431	CHECK	2/8/2011	\$650.00
DAVID DOUGLAS BAILEY	120530803	CHECK	2/15/2011	\$228.50
DAVID DOUGLAS BAILEY	120532779	CHECK	3/15/2011	\$878.50
DAVID DOUGLAS BAILEY	120534795	CHECK	4/12/2011	\$878.50
DAVID DOUGLAS BAILEY	120536789	CHECK	5/10/2011	\$650.00
DAVID DOUGLAS BAILEY	120537372	CHECK	5/17/2011	\$228.50
DAVID DOUGLAS BAILEY	120539388	CHECK	6/14/2011	\$228.50
DAVID DOUGLAS BAILEY	120541485	CHECK	7/12/2011	\$228.50
DAVID DOUGLAS BAILEY	120542847	CHECK	8/2/2011	\$900.00
DAVID DOUGLAS BAILEY	120543915	CHECK	8/16/2011	\$228.40
DAVID DOUGLAS BAILEY	120546025	CHECK	9/13/2011	\$228.40
DAVID DOUGLAS BAILEY	467112513	CHECK	10/12/2010	\$2,927.00
DAVID DOUGLAS BAILEY	467113945	CHECK	11/9/2010	\$526.00
DAVID DOUGLAS BAILEY	467114517	CHECK	11/16/2010	\$2,374.00
DAVID DOUGLAS BAILEY	467115972	CHECK	12/14/2010	\$1,867.00
DAVID DOUGLAS BAILEY	467117644	CHECK	1/18/2011	\$4,447.80
DAVID DOUGLAS BAILEY	467119287	CHECK	2/15/2011	\$2,430.00

Vendor Name	Payment No	Method	Date	Amount
DAVID DOUGLAS BAILEY	467120934	CHECK	3/15/2011	\$1,881.00
DAVID DOUGLAS BAILEY	467122604	CHECK	4/12/2011	\$2,430.00
DAVID DOUGLAS BAILEY	467124309	CHECK	5/17/2011	\$2,320.00
DAVID DOUGLAS BAILEY	467125959	CHECK	6/14/2011	\$2,320.00
DAVID DOUGLAS BAILEY	467127627	CHECK	7/12/2011	\$2,320.00
DAVID DOUGLAS BAILEY	467129279	CHECK	8/16/2011	\$2,367.00
DAVID DOUGLAS BAILEY	467130872	CHECK	9/13/2011	\$1,799.00
YTD Total For DAVID DOUGLAS BAILEY			Is \$38,850.60	
DAVID E JUDD	1200013426	WIRE	10/12/2010	\$270.00
DAVID E JUDD	1200013627	WIRE	10/19/2010	\$720.00
DAVID E JUDD	1200013847	WIRE	10/26/2010	\$900.00
DAVID E JUDD	1200014082	WIRE	11/2/2010	\$960.00
DAVID E JUDD	1200014810	WIRE	11/30/2010	\$360.00
DAVID E JUDD	1200015090	WIRE	12/7/2010	\$360.00
DAVID E JUDD	1200015339	WIRE	12/14/2010	\$360.00
DAVID E JUDD	1200015964	WIRE	1/11/2011	\$720.00
DAVID E JUDD	1200016190	WIRE	1/18/2011	\$450.00
DAVID E JUDD	1200016396	WIRE	1/25/2011	\$360.00
DAVID E JUDD	1200016625	WIRE	2/1/2011	\$360.00
DAVID E JUDD	1200017274	WIRE	2/22/2011	\$100.00
DAVID E JUDD	1200018234	WIRE	3/22/2011	\$630.00
DAVID E JUDD	1200018507	WIRE	3/29/2011	\$100.00
DAVID E JUDD	1200019002	WIRE	4/12/2011	\$360.00
DAVID E JUDD	1200019247	WIRE	4/19/2011	\$360.00
DAVID E JUDD	1200019455	WIRE	4/26/2011	\$100.00
DAVID E JUDD	1200019697	WIRE	5/3/2011	\$360.00
DAVID E JUDD	1200020412	WIRE	5/24/2011	\$660.00
DAVID E JUDD	1200021129	WIRE	6/14/2011	\$100.00
DAVID E JUDD	1200021772	WIRE	7/5/2011	\$375.00
DAVID E JUDD	1200021992	WIRE	7/12/2011	\$360.00
DAVID E JUDD	1200022581	WIRE	8/2/2011	\$450.00
DAVID E JUDD	1200022862	WIRE	8/9/2011	\$360.00
DAVID E JUDD	1200023099	WIRE	8/16/2011	\$360.00
DAVID E JUDD	1200023809	WIRE	9/6/2011	\$630.00
DAVID E JUDD	1200024278	WIRE	9/20/2011	\$360.00
DAVID E JUDD	1200024511	WIRE	9/27/2011	\$200.00
YTD Total For DAVID E JUDD			Is \$11,685.00	
DAVID E WALKER JR	467112514	CHECK	10/12/2010	\$1,137.00
DAVID E WALKER JR	467114518	CHECK	11/16/2010	\$1,137.00
DAVID E WALKER JR	467115973	CHECK	12/14/2010	\$1,137.00
DAVID E WALKER JR	467117645	CHECK	1/18/2011	\$1,137.00
DAVID E WALKER JR	467119288	CHECK	2/15/2011	\$1,137.00
DAVID E WALKER JR	467120935	CHECK	3/15/2011	\$1,137.00
DAVID E WALKER JR	467122605	CHECK	4/12/2011	\$1,137.00
DAVID E WALKER JR	467124310	CHECK	5/17/2011	\$1,137.00
DAVID E WALKER JR	467125960	CHECK	6/14/2011	\$1,137.00
DAVID E WALKER JR	467127628	CHECK	7/12/2011	\$1,137.00
DAVID E WALKER JR	467129280	CHECK	8/16/2011	\$1,137.00
DAVID E WALKER JR	467130873	CHECK	9/13/2011	\$1,137.00
YTD Total For DAVID E WALKER JR			Is \$13,644.00	
DAVID FANNING	120538424	CHECK	5/31/2011	\$300.00
DAVID FANNING	120546648	CHECK	9/20/2011	\$150.00
DAVID FANNING	120547757	CHECK	9/30/2011	\$300.00
YTD Total For DAVID FANNING			Is \$750.00	
DAVID GALLO	467112515	CHECK	10/12/2010	\$903.00
DAVID GALLO	467114519	CHECK	11/16/2010	\$903.00
DAVID GALLO	467115974	CHECK	12/14/2010	\$903.00
DAVID GALLO	467117646	CHECK	1/18/2011	\$903.00
DAVID GALLO	467119289	CHECK	2/15/2011	\$903.00

Vendor Name	Payment No	Method	Date	Amount
DAVID GALLO	467120936	CHECK	3/15/2011	\$903.00
DAVID GALLO	467122606	CHECK	4/12/2011	\$968.00
DAVID GALLO	467124311	CHECK	5/17/2011	\$968.00
DAVID GALLO	467125961	CHECK	6/14/2011	\$968.00
DAVID GALLO	467127629	CHECK	7/12/2011	\$968.00
DAVID GALLO	467129281	CHECK	8/16/2011	\$968.00
DAVID GALLO	467130874	CHECK	9/13/2011	\$968.00
YTD Total For DAVID GALLO			Is \$11,226.00	
DAVID GAMO	120523204	CHECK	10/26/2010	\$103.73
YTD Total For DAVID GAMO			Is \$103.73	
DAVID HAWKINS	4670003619	WIRE	2/15/2011	\$832.00
DAVID HAWKINS	4670003842	WIRE	3/15/2011	\$832.00
DAVID HAWKINS	4670004085	WIRE	4/12/2011	\$832.00
DAVID HAWKINS	4670004336	WIRE	5/17/2011	\$832.00
DAVID HAWKINS	4670004568	WIRE	6/14/2011	\$832.00
DAVID HAWKINS	4670004794	WIRE	7/12/2011	\$832.00
DAVID HAWKINS	4670005057	WIRE	8/16/2011	\$832.00
DAVID HAWKINS	4670005301	WIRE	9/13/2011	\$872.00
DAVID HAWKINS	467113946	CHECK	11/9/2010	\$832.00
DAVID HAWKINS	467115975	CHECK	12/14/2010	\$832.00
DAVID HAWKINS	467117647	CHECK	1/18/2011	\$832.00
YTD Total For DAVID HAWKINS			Is \$9,192.00	
DAVID J PIRE	1200013427	WIRE	10/12/2010	\$360.00
DAVID J PIRE	1200013628	WIRE	10/19/2010	\$900.00
DAVID J PIRE	1200014301	WIRE	11/9/2010	\$540.00
DAVID J PIRE	1200014538	WIRE	11/16/2010	\$1,260.00
DAVID J PIRE	1200014811	WIRE	11/30/2010	\$7,870.00
DAVID J PIRE	1200015091	WIRE	12/7/2010	\$360.00
DAVID J PIRE	1200015340	WIRE	12/14/2010	\$2,907.00
DAVID J PIRE	1200015650	WIRE	1/4/2011	\$3,080.00
DAVID J PIRE	1200015965	WIRE	1/11/2011	\$450.00
DAVID J PIRE	1200016626	WIRE	2/1/2011	\$990.00
DAVID J PIRE	1200016856	WIRE	2/8/2011	\$630.00
DAVID J PIRE	1200017062	WIRE	2/15/2011	\$2,268.00
DAVID J PIRE	1200017479	WIRE	3/1/2011	\$1,350.00
DAVID J PIRE	1200017739	WIRE	3/8/2011	\$1,350.00
DAVID J PIRE	1200019003	WIRE	4/12/2011	\$1,404.00
DAVID J PIRE	1200019248	WIRE	4/19/2011	\$12,971.00
DAVID J PIRE	1200019929	WIRE	5/10/2011	\$630.00
DAVID J PIRE	1200020185	WIRE	5/17/2011	\$10,320.01
DAVID J PIRE	1200020413	WIRE	5/24/2011	\$810.00
DAVID J PIRE	1200020653	WIRE	5/31/2011	\$2,000.00
DAVID J PIRE	1200021340	WIRE	6/21/2011	\$3,519.00
DAVID J PIRE	1200021773	WIRE	7/5/2011	\$540.00
DAVID J PIRE	1200021993	WIRE	7/12/2011	\$2,709.00
DAVID J PIRE	1200022189	WIRE	7/19/2011	\$5,472.00
DAVID J PIRE	1200022354	WIRE	7/26/2011	\$2,250.00
DAVID J PIRE	1200022582	WIRE	8/2/2011	\$450.00
DAVID J PIRE	1200023363	WIRE	8/23/2011	\$630.00
DAVID J PIRE	1200023810	WIRE	9/6/2011	\$360.00
DAVID J PIRE	1200024046	WIRE	9/13/2011	\$360.00
DAVID J PIRE	1200024512	WIRE	9/27/2011	\$360.00
DAVID J PIRE	1200024753	WIRE	9/30/2011	\$7,209.00
YTD Total For DAVID J PIRE			Is \$76,309.01	
DAVID KOPLAN	1200013848	WIRE	10/26/2010	\$100.00
DAVID KOPLAN	1200014083	WIRE	11/2/2010	\$515.00
DAVID KOPLAN	1200015092	WIRE	12/7/2010	\$100.00
DAVID KOPLAN	1200015651	WIRE	1/4/2011	\$200.00
DAVID KOPLAN	1200015966	WIRE	1/11/2011	\$551.00

Vendor Name	Payment No	Method	Date	Amount
DAVID KOPLAN	1200016191	WIRE	1/18/2011	\$100.00
DAVID KOPLAN	1200016397	WIRE	1/25/2011	\$336.00
DAVID KOPLAN	1200016627	WIRE	2/1/2011	\$640.00
DAVID KOPLAN	1200017480	WIRE	3/1/2011	\$118.00
DAVID KOPLAN	1200017740	WIRE	3/8/2011	\$208.00
DAVID KOPLAN	1200018508	WIRE	3/29/2011	\$508.00
DAVID KOPLAN	1200019004	WIRE	4/12/2011	\$100.00
DAVID KOPLAN	1200019698	WIRE	5/3/2011	\$190.00
DAVID KOPLAN	1200019930	WIRE	5/10/2011	\$550.00
DAVID KOPLAN	1200020887	WIRE	6/7/2011	\$200.00
DAVID KOPLAN	1200021130	WIRE	6/14/2011	\$190.00
DAVID KOPLAN	1200021994	WIRE	7/12/2011	\$240.00
DAVID KOPLAN	1200022583	WIRE	8/2/2011	\$1,631.00
DAVID KOPLAN	1200023100	WIRE	8/16/2011	\$572.00
DAVID KOPLAN	1200023364	WIRE	8/23/2011	\$154.00
DAVID KOPLAN	1200023582	WIRE	8/30/2011	\$100.00
DAVID KOPLAN	1200023811	WIRE	9/6/2011	\$460.00
DAVID KOPLAN	1200024047	WIRE	9/13/2011	\$100.00
DAVID KOPLAN	1200024754	WIRE	9/30/2011	\$433.00
YTD Total For DAVID KOPLAN			Is \$8,296.00	
DAVID L BAILEY	467112516	CHECK	10/12/2010	\$650.00
DAVID L BAILEY	467114520	CHECK	11/16/2010	\$650.00
DAVID L BAILEY	467115976	CHECK	12/14/2010	\$650.00
YTD Total For DAVID L BAILEY			Is \$1,950.00	
DAVID L BURTON	120535371	CHECK	4/19/2011	\$4,000.00
YTD Total For DAVID L BURTON			Is \$4,000.00	
DAVID L RICHARDS	120528805	CHECK	1/18/2011	\$8,009.90
DAVID L RICHARDS	120534358	CHECK	4/5/2011	\$23,774.79
YTD Total For DAVID L RICHARDS			Is \$31,784.69	
DAVID L ZOUTMAN	467112517	CHECK	10/12/2010	\$360.00
DAVID L ZOUTMAN	467114521	CHECK	11/16/2010	\$360.00
DAVID L ZOUTMAN	467115977	CHECK	12/14/2010	\$876.00
DAVID L ZOUTMAN	467117212	CHECK	1/4/2011	\$1,032.00
DAVID L ZOUTMAN	467117648	CHECK	1/18/2011	\$876.00
YTD Total For DAVID L ZOUTMAN			Is \$3,504.00	
DAVID LARRY MANNING	467112518	CHECK	10/12/2010	\$452.00
DAVID LARRY MANNING	467113947	CHECK	11/9/2010	\$452.00
DAVID LARRY MANNING	467115978	CHECK	12/14/2010	\$452.00
DAVID LARRY MANNING	467117649	CHECK	1/18/2011	\$452.00
DAVID LARRY MANNING	467119290	CHECK	2/15/2011	\$452.00
DAVID LARRY MANNING	467120937	CHECK	3/15/2011	\$452.00
DAVID LARRY MANNING	467122607	CHECK	4/12/2011	\$452.00
DAVID LARRY MANNING	467124312	CHECK	5/17/2011	\$452.00
DAVID LARRY MANNING	467125962	CHECK	6/14/2011	\$502.00
DAVID LARRY MANNING	467127630	CHECK	7/12/2011	\$502.00
DAVID LARRY MANNING	467129282	CHECK	8/16/2011	\$502.00
DAVID LARRY MANNING	467130875	CHECK	9/13/2011	\$502.00
YTD Total For DAVID LARRY MANNING			Is \$5,624.00	
DAVID LEE MARTINEZ	120532313	CHECK	3/8/2011	\$450.00
YTD Total For DAVID LEE MARTINEZ			Is \$450.00	
DAVID LOPEZ	120524176	CHECK	11/9/2010	\$61.00
DAVID LOPEZ	120525460	CHECK	11/30/2010	\$21.00
DAVID LOPEZ	120526729	CHECK	12/14/2010	\$24.00
DAVID LOPEZ	120527525	CHECK	1/4/2011	\$76.00
DAVID LOPEZ	120529886	CHECK	2/1/2011	\$93.00
DAVID LOPEZ	120530432	CHECK	2/8/2011	\$216.24
DAVID LOPEZ	120533842	CHECK	3/29/2011	\$128.01
DAVID LOPEZ	120534359	CHECK	4/5/2011	\$34.68
YTD Total For DAVID LOPEZ			Is \$653.93	

Vendor Name	Payment No	Method	Date	Amount
DAVID M ELFERS	467112519	CHECK	10/12/2010	\$278.00
DAVID M ELFERS	467114522	CHECK	11/16/2010	\$278.00
DAVID M ELFERS	467115979	CHECK	12/14/2010	\$278.00
DAVID M ELFERS	467117650	CHECK	1/18/2011	\$278.00
DAVID M ELFERS	467119291	CHECK	2/15/2011	\$278.00
YTD Total For DAVID M ELFERS			Is \$1,390.00	
DAVID M JORDAN	1200013629	WIRE	10/19/2010	\$700.00
DAVID M JORDAN	1200013849	WIRE	10/26/2010	\$360.00
DAVID M JORDAN	1200014812	WIRE	11/30/2010	\$360.00
DAVID M JORDAN	1200015967	WIRE	1/11/2011	\$360.00
DAVID M JORDAN	1200016628	WIRE	2/1/2011	\$360.00
DAVID M JORDAN	1200016857	WIRE	2/8/2011	\$360.00
DAVID M JORDAN	1200017983	WIRE	3/15/2011	\$1,035.00
DAVID M JORDAN	1200019005	WIRE	4/12/2011	\$360.00
DAVID M JORDAN	1200019249	WIRE	4/19/2011	\$360.00
DAVID M JORDAN	1200020414	WIRE	5/24/2011	\$270.00
DAVID M JORDAN	1200020654	WIRE	5/31/2011	\$960.00
DAVID M JORDAN	1200021774	WIRE	7/5/2011	\$360.00
DAVID M JORDAN	1200021995	WIRE	7/12/2011	\$810.00
DAVID M JORDAN	1200022190	WIRE	7/19/2011	\$200.00
DAVID M JORDAN	1200022355	WIRE	7/26/2011	\$360.00
DAVID M JORDAN	1200022584	WIRE	8/2/2011	\$450.00
DAVID M JORDAN	1200023101	WIRE	8/16/2011	\$720.00
DAVID M JORDAN	1200023365	WIRE	8/23/2011	\$400.00
DAVID M JORDAN	1200023812	WIRE	9/6/2011	\$360.00
DAVID M JORDAN	1200024755	WIRE	9/30/2011	\$360.00
YTD Total For DAVID M JORDAN			Is \$9,505.00	
DAVID M PYKE	120529887	CHECK	2/1/2011	\$400.00
DAVID M PYKE	120540908	CHECK	7/5/2011	\$350.00
YTD Total For DAVID M PYKE			Is \$750.00	
DAVID MICHAEL MEAD	120531795	CHECK	3/1/2011	\$400.00
DAVID MICHAEL MEAD	120532314	CHECK	3/8/2011	\$400.00
DAVID MICHAEL MEAD	120532780	CHECK	3/15/2011	\$800.00
DAVID MICHAEL MEAD	120535372	CHECK	4/19/2011	\$400.00
YTD Total For DAVID MICHAEL MEAD			Is \$2,000.00	
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670002670	WIRE	10/12/2010	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670002991	WIRE	11/16/2010	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670003192	WIRE	12/14/2010	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670003411	WIRE	1/18/2011	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670003620	WIRE	2/15/2011	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670003843	WIRE	3/15/2011	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670004086	WIRE	4/12/2011	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670004337	WIRE	5/17/2011	\$548.00
DAVID MYERS DBA DALLAS METRO PROPERTIES LLC	4670004569	WIRE	6/14/2011	\$548.00
YTD Total For DAVID MYERS DBA DALLAS METRO PROPERTIES LLC			Is \$4,932.00	
DAVID PICKETT	120522145	CHECK	10/12/2010	\$720.00
DAVID PICKETT	120522715	CHECK	10/19/2010	\$11,825.00
DAVID PICKETT	120523205	CHECK	10/26/2010	\$1,170.00
DAVID PICKETT	120523765	CHECK	11/2/2010	\$630.00
DAVID PICKETT	120524177	CHECK	11/9/2010	\$810.00
DAVID PICKETT	120524745	CHECK	11/16/2010	\$270.00
DAVID PICKETT	120525461	CHECK	11/30/2010	\$6,525.00
DAVID PICKETT	120526085	CHECK	12/7/2010	\$360.00
DAVID PICKETT	120526730	CHECK	12/14/2010	\$1,260.00
DAVID PICKETT	120527526	CHECK	1/4/2011	\$1,530.00
DAVID PICKETT	120528322	CHECK	1/11/2011	\$3,375.00
DAVID PICKETT	120528806	CHECK	1/18/2011	\$990.00
DAVID PICKETT	120529379	CHECK	1/25/2011	\$360.00
DAVID PICKETT	120529888	CHECK	2/1/2011	\$8,100.00

Vendor Name	Payment No	Method	Date	Amount
DAVID PICKETT	120530433	CHECK	2/8/2011	\$2,070.00
DAVID PICKETT	120531346	CHECK	2/22/2011	\$540.00
DAVID PICKETT	120531796	CHECK	3/1/2011	\$540.00
DAVID PICKETT	120532315	CHECK	3/8/2011	\$3,150.00
DAVID PICKETT	120532781	CHECK	3/15/2011	\$720.00
DAVID PICKETT	120533375	CHECK	3/22/2011	\$450.00
DAVID PICKETT	120533843	CHECK	3/29/2011	\$900.00
DAVID PICKETT	120534360	CHECK	4/5/2011	\$5,940.00
DAVID PICKETT	120534796	CHECK	4/12/2011	\$1,710.00
DAVID PICKETT	120535373	CHECK	4/19/2011	\$3,920.00
DAVID PICKETT	120535835	CHECK	4/26/2011	\$270.00
DAVID PICKETT	120536361	CHECK	5/3/2011	\$1,530.00
DAVID PICKETT	120536790	CHECK	5/10/2011	\$270.00
DAVID PICKETT	120537884	CHECK	5/24/2011	\$2,250.00
DAVID PICKETT	120538425	CHECK	5/31/2011	\$720.00
DAVID PICKETT	120538851	CHECK	6/7/2011	\$4,905.00
DAVID PICKETT	120539389	CHECK	6/14/2011	\$3,790.00
DAVID PICKETT	120539896	CHECK	6/21/2011	\$720.00
DAVID PICKETT	120540448	CHECK	6/28/2011	\$2,250.00
DAVID PICKETT	120540909	CHECK	7/5/2011	\$1,530.00
DAVID PICKETT	120541486	CHECK	7/12/2011	\$990.00
DAVID PICKETT	120541888	CHECK	7/19/2011	\$270.00
DAVID PICKETT	120542370	CHECK	7/26/2011	\$2,025.00
DAVID PICKETT	120542848	CHECK	8/2/2011	\$990.00
DAVID PICKETT	120543477	CHECK	8/9/2011	\$450.00
DAVID PICKETT	120543916	CHECK	8/16/2011	\$2,675.00
DAVID PICKETT	120544542	CHECK	8/23/2011	\$13,800.00
DAVID PICKETT	120545026	CHECK	8/30/2011	\$1,080.00
DAVID PICKETT	120545570	CHECK	9/6/2011	\$810.00
DAVID PICKETT	120546026	CHECK	9/13/2011	\$360.00
DAVID PICKETT	120546649	CHECK	9/20/2011	\$2,340.00
DAVID PICKETT	120547172	CHECK	9/27/2011	\$460.00
DAVID PICKETT	120547758	CHECK	9/30/2011	\$720.00
YTD Total For DAVID PICKETT			Is \$103,070.00	
DAVID R DOW	120540910	CHECK	7/5/2011	\$91,812.00
YTD Total For DAVID R DOW			Is \$91,812.00	
DAVID R HAMMERS	120536791	CHECK	5/10/2011	\$400.00
DAVID R HAMMERS	467112520	CHECK	10/12/2010	\$1,220.00
DAVID R HAMMERS	467114523	CHECK	11/16/2010	\$1,220.00
DAVID R HAMMERS	467115980	CHECK	12/14/2010	\$1,220.00
DAVID R HAMMERS	467117651	CHECK	1/18/2011	\$1,220.00
DAVID R HAMMERS	467119292	CHECK	2/15/2011	\$1,220.00
DAVID R HAMMERS	467120938	CHECK	3/15/2011	\$1,220.00
DAVID R HAMMERS	467122608	CHECK	4/12/2011	\$1,220.00
DAVID R HAMMERS	467124313	CHECK	5/17/2011	\$1,220.00
DAVID R HAMMERS	467125963	CHECK	6/14/2011	\$1,220.00
DAVID R HAMMERS	467127631	CHECK	7/12/2011	\$1,220.00
DAVID R HAMMERS	467129283	CHECK	8/16/2011	\$1,220.00
DAVID R HAMMERS	467130876	CHECK	9/13/2011	\$1,220.00
YTD Total For DAVID R HAMMERS			Is \$15,040.00	
DAVID REID	120547759	CHECK	9/30/2011	\$530.00
YTD Total For DAVID REID			Is \$530.00	
DAVID RIGGIO	120547173	CHECK	9/27/2011	\$550.00
YTD Total For DAVID RIGGIO			Is \$550.00	
DAVID THOMAS	467115981	CHECK	12/14/2010	\$225.00
DAVID THOMAS	467117652	CHECK	1/18/2011	\$45.00
DAVID THOMAS	467119293	CHECK	2/15/2011	\$45.00
DAVID THOMAS	467120939	CHECK	3/15/2011	\$45.00
DAVID THOMAS	467122609	CHECK	4/12/2011	\$45.00

Vendor Name	Payment No	Method	Date	Amount
DAVID THOMAS	467124314	CHECK	5/17/2011	\$39.00
DAVID THOMAS	467125964	CHECK	6/14/2011	\$39.00
DAVID THOMAS	467127632	CHECK	7/12/2011	\$39.00
DAVID THOMAS	467129284	CHECK	8/16/2011	\$39.00
DAVID THOMAS	467130877	CHECK	9/13/2011	\$39.00
YTD Total For DAVID THOMAS			Is \$600.00	
DAVID VINSON AUTHORIZED MAC TOOLS DISTRIBUTOR	120538426	CHECK	5/31/2011	\$39.99
YTD Total For DAVID VINSON AUTHORIZED MAC TOOLS DISTRIBUTOR			Is \$39.99	
DAVID WELLS	120528323	CHECK	1/11/2011	\$6,750.00
YTD Total For DAVID WELLS			Is \$6,750.00	
DAVID YANCY	120547174	CHECK	9/27/2011	\$465.00
YTD Total For DAVID YANCY			Is \$465.00	
DAVID YILMAZ	467113768	CHECK	10/26/2010	\$646.81
DAVID YILMAZ	467113948	CHECK	11/9/2010	\$308.00
DAVID YILMAZ	467115982	CHECK	12/14/2010	\$308.00
DAVID YILMAZ	467117653	CHECK	1/18/2011	\$308.00
DAVID YILMAZ	467119294	CHECK	2/15/2011	\$308.00
DAVID YILMAZ	467120940	CHECK	3/15/2011	\$308.00
DAVID YILMAZ	467122610	CHECK	4/12/2011	\$308.00
DAVID YILMAZ	467124315	CHECK	5/17/2011	\$308.00
DAVID YILMAZ	467125965	CHECK	6/14/2011	\$308.00
DAVID YILMAZ	467127633	CHECK	7/12/2011	\$308.00
DAVID YILMAZ	467129285	CHECK	8/16/2011	\$308.00
DAVID YILMAZ	467130878	CHECK	9/13/2011	\$371.00
YTD Total For DAVID YILMAZ			Is \$4,097.81	
DAVIDS BAIL BONDS II	120532782	CHECK	3/15/2011	\$141.00
YTD Total For DAVIDS BAIL BONDS II			Is \$141.00	
DAVINA CONKLING	120538852	CHECK	6/7/2011	\$400.00
YTD Total For DAVINA CONKLING			Is \$400.00	
DAVIS & GREER REAL HOMES	467112521	CHECK	10/12/2010	\$796.00
DAVIS & GREER REAL HOMES	467114524	CHECK	11/16/2010	\$796.00
DAVIS & GREER REAL HOMES	467115983	CHECK	12/14/2010	\$796.00
DAVIS & GREER REAL HOMES	467117654	CHECK	1/18/2011	\$796.00
DAVIS & GREER REAL HOMES	467119295	CHECK	2/15/2011	\$796.00
DAVIS & GREER REAL HOMES	467120941	CHECK	3/15/2011	\$845.00
DAVIS & GREER REAL HOMES	467122611	CHECK	4/12/2011	\$892.00
DAVIS & GREER REAL HOMES	467124316	CHECK	5/17/2011	\$939.00
DAVIS & GREER REAL HOMES	467125966	CHECK	6/14/2011	\$892.00
DAVIS & GREER REAL HOMES	467127634	CHECK	7/12/2011	\$892.00
DAVIS & GREER REAL HOMES	467129286	CHECK	8/16/2011	\$892.00
DAVIS & GREER REAL HOMES	467130879	CHECK	9/13/2011	\$892.00
YTD Total For DAVIS & GREER REAL HOMES			Is \$10,224.00	
DAVIS & STANTON INC	1200015652	WIRE	1/4/2011	\$222.50
DAVIS & STANTON INC	1200015968	WIRE	1/11/2011	\$735.75
DAVIS & STANTON INC	1200016398	WIRE	1/25/2011	\$775.00
DAVIS & STANTON INC	1200017063	WIRE	2/15/2011	\$235.00
DAVIS & STANTON INC	1200017741	WIRE	3/8/2011	\$132.00
DAVIS & STANTON INC	1200020655	WIRE	5/31/2011	\$132.00
DAVIS & STANTON INC	1200021554	WIRE	6/28/2011	\$447.50
DAVIS & STANTON INC	1200022863	WIRE	8/9/2011	\$110.00
DAVIS & STANTON INC	1200023366	WIRE	8/23/2011	\$235.00
DAVIS & STANTON INC	1200023583	WIRE	8/30/2011	\$45.00
YTD Total For DAVIS & STANTON INC			Is \$3,069.75	
DAVIS MOTOR CRANE SERVICE INC	1200020186	WIRE	5/17/2011	\$345.00
YTD Total For DAVIS MOTOR CRANE SERVICE INC			Is \$345.00	
DAVIS, CHRIS B	1200018758	WIRE	4/5/2011	\$350.00
YTD Total For DAVIS, CHRIS B			Is \$350.00	
DAVIS, SHANIKA	1200021996	WIRE	7/12/2011	\$222.99
YTD Total For DAVIS, SHANIKA			Is \$222.99	

Vendor Name	Payment No	Method	Date	Amount
DAWIT NEGA	467130495	CHECK	8/30/2011	\$2,361.00
DAWIT NEGA	467130880	CHECK	9/13/2011	\$787.00
YTD Total For DAWIT NEGA			Is \$3,148.00	
DAWN DURHAM	120524746	CHECK	11/16/2010	\$250.00
YTD Total For DAWN DURHAM			Is \$250.00	
DAWN E FOWLER	120523766	CHECK	11/2/2010	\$319.50
DAWN E FOWLER	120529889	CHECK	2/1/2011	\$767.70
DAWN E FOWLER	120536792	CHECK	5/10/2011	\$805.50
DAWN E FOWLER	120542371	CHECK	7/26/2011	\$715.50
DAWN E FOWLER	120542849	CHECK	8/2/2011	\$103.50
DAWN E FOWLER	120543917	CHECK	8/16/2011	\$382.50
YTD Total For DAWN E FOWLER			Is \$3,094.20	
DAWN E MITCHELL	120528807	CHECK	1/18/2011	\$371.40
YTD Total For DAWN E MITCHELL			Is \$371.40	
DAWN M HORAK	120547760	CHECK	9/30/2011	\$435.00
YTD Total For DAWN M HORAK			Is \$435.00	
DAWN R HEDLUND	1200013630	WIRE	10/19/2010	\$340.00
DAWN R HEDLUND	1200014813	WIRE	11/30/2010	\$625.00
DAWN R HEDLUND	1200016399	WIRE	1/25/2011	\$360.00
DAWN R HEDLUND	120546650	CHECK	9/20/2011	\$450.00
YTD Total For DAWN R HEDLUND			Is \$1,775.00	
DAWOTOLA, JOHN O	1200023102	WIRE	8/16/2011	\$46.95
DAWOTOLA, JOHN O	1200023813	WIRE	9/6/2011	\$37.77
YTD Total For DAWOTOLA, JOHN O			Is \$84.72	
DAWSON, CATHERINE C	1280000635	WIRE	1/4/2011	\$486.96
YTD Total For DAWSON, CATHERINE C			Is \$486.96	
DAWSON, MARGARET GAIL	1200023367	WIRE	8/23/2011	\$344.60
YTD Total For DAWSON, MARGARET GAIL			Is \$344.60	
DCI CONTRACTING INC	120524747	CHECK	11/16/2010	\$80,818.40
DCI CONTRACTING INC	120526731	CHECK	12/14/2010	\$151,467.04
DCI CONTRACTING INC	120528324	CHECK	1/11/2011	\$49,270.33
DCI CONTRACTING INC	120530804	CHECK	2/15/2011	\$53,425.62
DCI CONTRACTING INC	120533376	CHECK	3/22/2011	\$64,818.60
DCI CONTRACTING INC	120534361	CHECK	4/5/2011	\$111,591.18
DCI CONTRACTING INC	120538853	CHECK	6/7/2011	\$349,912.26
YTD Total For DCI CONTRACTING INC			Is \$861,303.43	
DCP HIDDEN OAKS LLC	467112522	CHECK	10/12/2010	\$1,967.00
DCP HIDDEN OAKS LLC	467113949	CHECK	11/9/2010	\$281.00
DCP HIDDEN OAKS LLC	467114525	CHECK	11/16/2010	\$2,067.00
DCP HIDDEN OAKS LLC	467115984	CHECK	12/14/2010	\$4,616.00
DCP HIDDEN OAKS LLC	467117655	CHECK	1/18/2011	\$2,915.00
DCP HIDDEN OAKS LLC	467119296	CHECK	2/15/2011	\$2,836.00
DCP HIDDEN OAKS LLC	467120942	CHECK	3/15/2011	\$2,837.00
DCP HIDDEN OAKS LLC	467122612	CHECK	4/12/2011	\$2,837.00
DCP HIDDEN OAKS LLC	467124317	CHECK	5/17/2011	\$2,602.00
DCP HIDDEN OAKS LLC	467125567	CHECK	5/31/2011	\$762.00
DCP HIDDEN OAKS LLC	467125967	CHECK	6/14/2011	\$2,602.00
DCP HIDDEN OAKS LLC	467127635	CHECK	7/12/2011	\$2,833.00
DCP HIDDEN OAKS LLC	467128907	CHECK	8/2/2011	\$235.00
DCP HIDDEN OAKS LLC	467129287	CHECK	8/16/2011	\$2,847.00
DCP HIDDEN OAKS LLC	467130881	CHECK	9/13/2011	\$2,845.00
YTD Total For DCP HIDDEN OAKS LLC			Is \$35,082.00	
DCRE INVESTMENTS LLC	467112523	CHECK	10/12/2010	\$617.00
DCRE INVESTMENTS LLC	467113950	CHECK	11/9/2010	\$567.00
DCRE INVESTMENTS LLC	467115985	CHECK	12/14/2010	\$517.00
DCRE INVESTMENTS LLC	467117656	CHECK	1/18/2011	\$567.00
DCRE INVESTMENTS LLC	467119297	CHECK	2/15/2011	\$617.00
YTD Total For DCRE INVESTMENTS LLC			Is \$2,885.00	
DEAF ACTION CENTER INC	1200013428	WIRE	10/12/2010	\$630.00

Vendor Name	Payment No	Method	Date	Amount
DEAF ACTION CENTER INC	1200014084	WIRE	11/2/2010	\$1,732.50
DEAF ACTION CENTER INC	1200014302	WIRE	11/9/2010	\$1,260.00
DEAF ACTION CENTER INC	1200014814	WIRE	11/30/2010	\$866.25
DEAF ACTION CENTER INC	1200015093	WIRE	12/7/2010	\$1,575.00
DEAF ACTION CENTER INC	1200015341	WIRE	12/14/2010	\$945.00
DEAF ACTION CENTER INC	1200015653	WIRE	1/4/2011	\$1,575.00
DEAF ACTION CENTER INC	1200015969	WIRE	1/11/2011	\$2,283.75
DEAF ACTION CENTER INC	1200016192	WIRE	1/18/2011	\$210.00
DEAF ACTION CENTER INC	1200016858	WIRE	2/8/2011	\$821.25
DEAF ACTION CENTER INC	1200017275	WIRE	2/22/2011	\$5,287.50
DEAF ACTION CENTER INC	1200017481	WIRE	3/1/2011	\$854.00
DEAF ACTION CENTER INC	1200017742	WIRE	3/8/2011	\$840.00
DEAF ACTION CENTER INC	1200017984	WIRE	3/15/2011	\$2,100.00
DEAF ACTION CENTER INC	1200018235	WIRE	3/22/2011	\$210.00
DEAF ACTION CENTER INC	1200018509	WIRE	3/29/2011	\$1,260.00
DEAF ACTION CENTER INC	1200018759	WIRE	4/5/2011	\$2,238.75
DEAF ACTION CENTER INC	1200019456	WIRE	4/26/2011	\$1,780.00
DEAF ACTION CENTER INC	1200019699	WIRE	5/3/2011	\$420.00
DEAF ACTION CENTER INC	1200019931	WIRE	5/10/2011	\$210.00
DEAF ACTION CENTER INC	1200020187	WIRE	5/17/2011	\$1,110.00
DEAF ACTION CENTER INC	1200020415	WIRE	5/24/2011	\$787.50
DEAF ACTION CENTER INC	1200020888	WIRE	6/7/2011	\$1,930.00
DEAF ACTION CENTER INC	1200021341	WIRE	6/21/2011	\$3,045.00
DEAF ACTION CENTER INC	1200021555	WIRE	6/28/2011	\$210.00
DEAF ACTION CENTER INC	1200021775	WIRE	7/5/2011	\$210.00
DEAF ACTION CENTER INC	1200021997	WIRE	7/12/2011	\$1,527.50
DEAF ACTION CENTER INC	1200022356	WIRE	7/26/2011	\$1,590.00
DEAF ACTION CENTER INC	1200022585	WIRE	8/2/2011	\$1,785.00
DEAF ACTION CENTER INC	1200023103	WIRE	8/16/2011	\$1,155.00
DEAF ACTION CENTER INC	1200023814	WIRE	9/6/2011	\$1,537.50
DEAF ACTION CENTER INC	1200024279	WIRE	9/20/2011	\$2,092.50
DEAF ACTION CENTER INC	1200024756	WIRE	9/30/2011	\$590.00
DEAF ACTION CENTER INC	1280000541	WIRE	10/19/2010	\$367.50
DEAF ACTION CENTER INC	1280000587	WIRE	11/16/2010	\$472.50
DEAF ACTION CENTER INC	1280000610	WIRE	12/7/2010	\$840.00
DEAF ACTION CENTER INC	1280000636	WIRE	1/4/2011	\$367.50
DEAF ACTION CENTER INC	1280000659	WIRE	1/11/2011	\$945.00
DEAF ACTION CENTER INC	1280000676	WIRE	1/25/2011	\$367.50
DEAF ACTION CENTER INC	1280000707	WIRE	2/15/2011	\$472.50
DEAF ACTION CENTER INC	1280000716	WIRE	2/22/2011	\$315.00
DEAF ACTION CENTER INC	1280000769	WIRE	3/29/2011	\$367.50
DEAF ACTION CENTER INC	1280000775	WIRE	4/5/2011	\$367.50
DEAF ACTION CENTER INC	1280000823	WIRE	5/10/2011	\$367.50
DEAF ACTION CENTER INC	1280000904	WIRE	7/19/2011	\$577.50
DEAF ACTION CENTER INC	1280000944	WIRE	8/16/2011	\$577.50
DEAF ACTION CENTER INC	1280000983	WIRE	9/6/2011	\$367.50
DEAF ACTION CENTER INC	4670003771	WIRE	3/1/2011	\$140.00
DEAF ACTION CENTER INC	4670004999	WIRE	8/9/2011	\$540.00
YTD Total For DEAF ACTION CENTER INC			Is \$52,121.50	
DEALERS ELECTRICAL SUPPLY	1200014303	WIRE	11/9/2010	\$109.21
DEALERS ELECTRICAL SUPPLY	1200015094	WIRE	12/7/2010	\$387.10
DEALERS ELECTRICAL SUPPLY	1200015654	WIRE	1/4/2011	\$69.94
DEALERS ELECTRICAL SUPPLY	1200018760	WIRE	4/5/2011	\$35.44
DEALERS ELECTRICAL SUPPLY	1200019250	WIRE	4/19/2011	\$132.33
DEALERS ELECTRICAL SUPPLY	1200020889	WIRE	6/7/2011	\$350.21
DEALERS ELECTRICAL SUPPLY	1200022586	WIRE	8/2/2011	\$6,691.14
DEALERS ELECTRICAL SUPPLY	1200022864	WIRE	8/9/2011	\$117.94
DEALERS ELECTRICAL SUPPLY	1200023584	WIRE	8/30/2011	\$2,366.23
DEALERS ELECTRICAL SUPPLY	1200023815	WIRE	9/6/2011	\$954.75

Vendor Name	Payment No	Method	Date	Amount
DEALERS ELECTRICAL SUPPLY	1200024280	WIRE	9/20/2011	\$648.98
DEALERS ELECTRICAL SUPPLY	1200024513	WIRE	9/27/2011	\$217.65
YTD Total For DEALERS ELECTRICAL SUPPLY			Is \$12,080.92	
DEAN FOODS COMPANY	120545027	CHECK	8/30/2011	\$1,420.50
DEAN FOODS COMPANY	120545571	CHECK	9/6/2011	\$318.28
DEAN FOODS COMPANY	120546027	CHECK	9/13/2011	\$176.89
DEAN FOODS COMPANY	120546028	CHECK	9/13/2011	\$1,005.05
DEAN FOODS COMPANY	120546651	CHECK	9/20/2011	\$3,816.32
DEAN FOODS COMPANY	120546652	CHECK	9/20/2011	\$2,481.21
DEAN FOODS COMPANY	120547175	CHECK	9/27/2011	\$121.46
DEAN FOODS COMPANY	120547761	CHECK	9/30/2011	\$2,864.30
YTD Total For DEAN FOODS COMPANY			Is \$12,204.01	
DEAN M SWANDA	120524178	CHECK	11/9/2010	\$5,598.00
DEAN M SWANDA	120528325	CHECK	1/11/2011	\$1,080.00
YTD Total For DEAN M SWANDA			Is \$6,678.00	
DEAN WESLEY MICKNAL	120545572	CHECK	9/6/2011	\$400.00
DEAN WESLEY MICKNAL	120547762	CHECK	9/30/2011	\$450.00
YTD Total For DEAN WESLEY MICKNAL			Is \$850.00	
DEAN, VICKIE R	1200024757	WIRE	9/30/2011	\$113.55
YTD Total For DEAN, VICKIE R			Is \$113.55	
DEANDRA GRANT	1200013429	WIRE	10/12/2010	\$360.00
DEANDRA GRANT	1200013631	WIRE	10/19/2010	\$450.00
DEANDRA GRANT	1200013850	WIRE	10/26/2010	\$540.00
DEANDRA GRANT	1200014304	WIRE	11/9/2010	\$630.00
DEANDRA GRANT	1200014539	WIRE	11/16/2010	\$945.00
DEANDRA GRANT	1200014815	WIRE	11/30/2010	\$1,210.50
DEANDRA GRANT	1200015095	WIRE	12/7/2010	\$1,620.00
DEANDRA GRANT	1200015342	WIRE	12/14/2010	\$360.00
DEANDRA GRANT	1200015655	WIRE	1/4/2011	\$2,344.50
DEANDRA GRANT	1200016400	WIRE	1/25/2011	\$540.00
DEANDRA GRANT	1200016859	WIRE	2/8/2011	\$450.00
DEANDRA GRANT	1200017064	WIRE	2/15/2011	\$450.00
DEANDRA GRANT	1200017985	WIRE	3/15/2011	\$810.00
DEANDRA GRANT	1200018236	WIRE	3/22/2011	\$1,350.00
DEANDRA GRANT	1200018761	WIRE	4/5/2011	\$882.00
DEANDRA GRANT	1200019251	WIRE	4/19/2011	\$630.00
DEANDRA GRANT	1200019457	WIRE	4/26/2011	\$1,057.50
DEANDRA GRANT	1200019700	WIRE	5/3/2011	\$270.00
DEANDRA GRANT	1200020188	WIRE	5/17/2011	\$270.00
DEANDRA GRANT	1200020416	WIRE	5/24/2011	\$450.00
DEANDRA GRANT	1200020656	WIRE	5/31/2011	\$540.00
DEANDRA GRANT	1200021131	WIRE	6/14/2011	\$360.00
DEANDRA GRANT	1200021342	WIRE	6/21/2011	\$900.00
DEANDRA GRANT	1200021556	WIRE	6/28/2011	\$1,215.00
DEANDRA GRANT	1200021776	WIRE	7/5/2011	\$810.00
DEANDRA GRANT	1200022191	WIRE	7/19/2011	\$180.00
DEANDRA GRANT	1200022357	WIRE	7/26/2011	\$720.00
DEANDRA GRANT	1200022587	WIRE	8/2/2011	\$630.00
DEANDRA GRANT	1200023816	WIRE	9/6/2011	\$450.00
DEANDRA GRANT	1200024048	WIRE	9/13/2011	\$525.00
DEANDRA GRANT	1200024281	WIRE	9/20/2011	\$270.00
DEANDRA GRANT	1200024514	WIRE	9/27/2011	\$450.00
DEANDRA GRANT	1200024758	WIRE	9/30/2011	\$630.00
YTD Total For DEANDRA GRANT			Is \$23,299.50	
DEARL HOUSE	467112524	CHECK	10/12/2010	\$924.00
DEARL HOUSE	467113951	CHECK	11/9/2010	\$1,491.00
DEARL HOUSE	467114526	CHECK	11/16/2010	\$924.00
DEARL HOUSE	467115986	CHECK	12/14/2010	\$1,421.00
DEARL HOUSE	467117657	CHECK	1/18/2011	\$1,421.00

Vendor Name	Payment No	Method	Date	Amount
DEARL HOUSE	467119298	CHECK	2/15/2011	\$2,738.00
DEARL HOUSE	467120943	CHECK	3/15/2011	\$1,860.00
DEARL HOUSE	467122613	CHECK	4/12/2011	\$1,860.00
DEARL HOUSE	467124318	CHECK	5/17/2011	\$1,860.00
DEARL HOUSE	467125968	CHECK	6/14/2011	\$1,989.00
DEARL HOUSE	467127636	CHECK	7/12/2011	\$1,903.00
DEARL HOUSE	467129288	CHECK	8/16/2011	\$1,903.00
DEARL HOUSE	467130882	CHECK	9/13/2011	\$1,903.00
YTD Total For DEARL HOUSE			Is \$22,197.00	
DEBBIE SPEED	467112525	CHECK	10/12/2010	\$58.00
DEBBIE SPEED	467114527	CHECK	11/16/2010	\$58.00
DEBBIE SPEED	467115987	CHECK	12/14/2010	\$58.00
DEBBIE SPEED	467117658	CHECK	1/18/2011	\$58.00
DEBBIE SPEED	467119299	CHECK	2/15/2011	\$58.00
DEBBIE SPEED	467120944	CHECK	3/15/2011	\$58.00
DEBBIE SPEED	467122614	CHECK	4/12/2011	\$38.00
DEBBIE SPEED	467124319	CHECK	5/17/2011	\$38.00
DEBBIE SPEED	467125969	CHECK	6/14/2011	\$38.00
DEBBIE SPEED	467127637	CHECK	7/12/2011	\$38.00
DEBBIE SPEED	467129289	CHECK	8/16/2011	\$38.00
DEBBIE SPEED	467130883	CHECK	9/13/2011	\$38.00
YTD Total For DEBBIE SPEED			Is \$576.00	
DEBBIE SUMMERS	467122191	CHECK	3/29/2011	\$1,053.00
DEBBIE SUMMERS	467122615	CHECK	4/12/2011	\$166.00
DEBBIE SUMMERS	467124320	CHECK	5/17/2011	\$166.00
DEBBIE SUMMERS	467125970	CHECK	6/14/2011	\$166.00
DEBBIE SUMMERS	467127638	CHECK	7/12/2011	\$166.00
DEBBIE SUMMERS	467129290	CHECK	8/16/2011	\$166.00
DEBBIE SUMMERS	467130884	CHECK	9/13/2011	\$188.00
YTD Total For DEBBIE SUMMERS			Is \$2,071.00	
DEBBORA A GALE	467113769	CHECK	10/26/2010	\$28.00
DEBBORA A GALE	467114528	CHECK	11/16/2010	\$14.00
DEBBORA A GALE	467115988	CHECK	12/14/2010	\$14.00
DEBBORA A GALE	467117659	CHECK	1/18/2011	\$14.00
DEBBORA A GALE	467119300	CHECK	2/15/2011	\$14.00
DEBBORA A GALE	467120945	CHECK	3/15/2011	\$14.00
DEBBORA A GALE	467122616	CHECK	4/12/2011	\$14.00
DEBBORA A GALE	467124321	CHECK	5/17/2011	\$14.00
DEBBORA A GALE	467125971	CHECK	6/14/2011	\$14.00
DEBBORA A GALE	467127639	CHECK	7/12/2011	\$14.00
DEBBORA A GALE	467129291	CHECK	8/16/2011	\$14.00
DEBBORA A GALE	467130885	CHECK	9/13/2011	\$14.00
YTD Total For DEBBORA A GALE			Is \$182.00	
DEBORA GARCIA SANCHEZ	120522146	CHECK	10/12/2010	\$250.00
DEBORA GARCIA SANCHEZ	120522716	CHECK	10/19/2010	\$540.00
DEBORA GARCIA SANCHEZ	120523206	CHECK	10/26/2010	\$510.00
DEBORA GARCIA SANCHEZ	120524179	CHECK	11/9/2010	\$810.00
DEBORA GARCIA SANCHEZ	120524748	CHECK	11/16/2010	\$630.00
DEBORA GARCIA SANCHEZ	120525462	CHECK	11/30/2010	\$6,885.00
DEBORA GARCIA SANCHEZ	120526086	CHECK	12/7/2010	\$900.00
DEBORA GARCIA SANCHEZ	120526732	CHECK	12/14/2010	\$540.00
DEBORA GARCIA SANCHEZ	120527527	CHECK	1/4/2011	\$3,352.50
DEBORA GARCIA SANCHEZ	120529380	CHECK	1/25/2011	\$360.00
DEBORA GARCIA SANCHEZ	120529890	CHECK	2/1/2011	\$270.00
DEBORA GARCIA SANCHEZ	120530434	CHECK	2/8/2011	\$270.00
DEBORA GARCIA SANCHEZ	120530805	CHECK	2/15/2011	\$360.00
DEBORA GARCIA SANCHEZ	120532316	CHECK	3/8/2011	\$360.00
DEBORA GARCIA SANCHEZ	120532783	CHECK	3/15/2011	\$10,440.00
DEBORA GARCIA SANCHEZ	120533844	CHECK	3/29/2011	\$720.00

Vendor Name	Payment No	Method	Date	Amount
DEBORA GARCIA SANCHEZ	120534362	CHECK	4/5/2011	\$540.00
DEBORA GARCIA SANCHEZ	120534797	CHECK	4/12/2011	\$1,350.00
DEBORA GARCIA SANCHEZ	120535374	CHECK	4/19/2011	\$900.00
DEBORA GARCIA SANCHEZ	120536362	CHECK	5/3/2011	\$1,845.00
DEBORA GARCIA SANCHEZ	120536793	CHECK	5/10/2011	\$1,620.00
DEBORA GARCIA SANCHEZ	120537885	CHECK	5/24/2011	\$2,565.00
DEBORA GARCIA SANCHEZ	120538427	CHECK	5/31/2011	\$360.00
DEBORA GARCIA SANCHEZ	120539390	CHECK	6/14/2011	\$360.00
DEBORA GARCIA SANCHEZ	120539897	CHECK	6/21/2011	\$810.00
DEBORA GARCIA SANCHEZ	120540449	CHECK	6/28/2011	\$360.00
DEBORA GARCIA SANCHEZ	120541487	CHECK	7/12/2011	\$1,350.00
DEBORA GARCIA SANCHEZ	120541889	CHECK	7/19/2011	\$720.00
DEBORA GARCIA SANCHEZ	120542372	CHECK	7/26/2011	\$2,160.00
DEBORA GARCIA SANCHEZ	120542850	CHECK	8/2/2011	\$900.00
DEBORA GARCIA SANCHEZ	120543478	CHECK	8/9/2011	\$810.00
DEBORA GARCIA SANCHEZ	120543918	CHECK	8/16/2011	\$4,830.00
DEBORA GARCIA SANCHEZ	120545028	CHECK	8/30/2011	\$810.00
DEBORA GARCIA SANCHEZ	120545573	CHECK	9/6/2011	\$720.00
DEBORA GARCIA SANCHEZ	120546029	CHECK	9/13/2011	\$5,955.00
DEBORA GARCIA SANCHEZ	120546653	CHECK	9/20/2011	\$1,440.00
DEBORA GARCIA SANCHEZ	120547176	CHECK	9/27/2011	\$630.00
DEBORA GARCIA SANCHEZ	120547763	CHECK	9/30/2011	\$720.00
YTD Total For DEBORA GARCIA SANCHEZ			Is \$58,952.50	
DEBORAH & JOHNNY JONES	120542851	CHECK	8/2/2011	\$49.13
YTD Total For DEBORAH & JOHNNY JONES			Is \$49.13	
DEBORAH BROWN-BELL	467114529	CHECK	11/16/2010	\$3,462.00
DEBORAH BROWN-BELL	467115989	CHECK	12/14/2010	\$1,154.00
DEBORAH BROWN-BELL	467117660	CHECK	1/18/2011	\$1,154.00
DEBORAH BROWN-BELL	467119301	CHECK	2/15/2011	\$1,154.00
DEBORAH BROWN-BELL	467120946	CHECK	3/15/2011	\$1,154.00
DEBORAH BROWN-BELL	467122617	CHECK	4/12/2011	\$1,154.00
DEBORAH BROWN-BELL	467124322	CHECK	5/17/2011	\$1,094.00
DEBORAH BROWN-BELL	467125972	CHECK	6/14/2011	\$1,094.00
DEBORAH BROWN-BELL	467127640	CHECK	7/12/2011	\$1,094.00
DEBORAH BROWN-BELL	467129292	CHECK	8/16/2011	\$1,094.00
DEBORAH BROWN-BELL	467130886	CHECK	9/13/2011	\$1,094.00
YTD Total For DEBORAH BROWN-BELL			Is \$14,702.00	
DEBORAH DIBBLES	467112526	CHECK	10/12/2010	\$943.00
DEBORAH DIBBLES	467114530	CHECK	11/16/2010	\$743.00
DEBORAH DIBBLES	467115990	CHECK	12/14/2010	\$943.00
DEBORAH DIBBLES	467117661	CHECK	1/18/2011	\$916.00
DEBORAH DIBBLES	467119302	CHECK	2/15/2011	\$952.00
YTD Total For DEBORAH DIBBLES			Is \$4,497.00	
DEBORAH ELLISON FARRIS	120521932	CHECK	10/5/2010	\$0.00
DEBORAH ELLISON FARRIS	120521933	CHECK	10/5/2010	\$0.00
DEBORAH ELLISON FARRIS	120521934	CHECK	10/5/2010	\$0.00
DEBORAH ELLISON FARRIS	120521935	CHECK	10/5/2010	\$0.00
DEBORAH ELLISON FARRIS	120521936	CHECK	10/5/2010	\$0.00
DEBORAH ELLISON FARRIS	120521937	CHECK	10/5/2010	\$19,630.00
DEBORAH ELLISON FARRIS	120522147	CHECK	10/12/2010	\$0.00
DEBORAH ELLISON FARRIS	120522148	CHECK	10/12/2010	\$0.00
DEBORAH ELLISON FARRIS	120522149	CHECK	10/12/2010	\$0.00
DEBORAH ELLISON FARRIS	120522150	CHECK	10/12/2010	\$0.00
DEBORAH ELLISON FARRIS	120522151	CHECK	10/12/2010	\$18,920.00
DEBORAH ELLISON FARRIS	120522717	CHECK	10/19/2010	\$0.00
DEBORAH ELLISON FARRIS	120522718	CHECK	10/19/2010	\$7,370.00
DEBORAH ELLISON FARRIS	120524749	CHECK	11/16/2010	\$0.00
DEBORAH ELLISON FARRIS	120524750	CHECK	11/16/2010	\$0.00
DEBORAH ELLISON FARRIS	120524751	CHECK	11/16/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
DEBORAH ELLISON FARRIS	120524752	CHECK	11/16/2010	\$14,740.00
DEBORAH ELLISON FARRIS	120525463	CHECK	11/30/2010	\$0.00
DEBORAH ELLISON FARRIS	120525464	CHECK	11/30/2010	\$0.00
DEBORAH ELLISON FARRIS	120525465	CHECK	11/30/2010	\$0.00
DEBORAH ELLISON FARRIS	120525466	CHECK	11/30/2010	\$13,640.00
DEBORAH ELLISON FARRIS	120526087	CHECK	12/7/2010	\$110.00
DEBORAH ELLISON FARRIS	120529381	CHECK	1/25/2011	\$1,620.00
DEBORAH ELLISON FARRIS	120530435	CHECK	2/8/2011	\$1,350.00
DEBORAH ELLISON FARRIS	120530806	CHECK	2/15/2011	\$2,160.00
DEBORAH ELLISON FARRIS	120532317	CHECK	3/8/2011	\$1,530.00
DEBORAH ELLISON FARRIS	120534363	CHECK	4/5/2011	\$1,530.00
DEBORAH ELLISON FARRIS	120535375	CHECK	4/19/2011	\$1,890.00
DEBORAH ELLISON FARRIS	120536794	CHECK	5/10/2011	\$1,710.00
DEBORAH ELLISON FARRIS	120540450	CHECK	6/28/2011	\$3,000.00
DEBORAH ELLISON FARRIS	120540911	CHECK	7/5/2011	\$3,960.00
DEBORAH ELLISON FARRIS	120542373	CHECK	7/26/2011	\$1,530.00
YTD Total For DEBORAH ELLISON FARRIS			Is \$94,690.00	
DEBORAH FARMER	120535376	CHECK	4/19/2011	\$1,500.00
YTD Total For DEBORAH FARMER			Is \$1,500.00	
DEBORAH J MORRIS	120532318	CHECK	3/8/2011	\$2,395.25
YTD Total For DEBORAH J MORRIS			Is \$2,395.25	
DEBORAH K HAMON	120522719	CHECK	10/19/2010	\$2,774.40
DEBORAH K HAMON	120523207	CHECK	10/26/2010	\$346.80
DEBORAH K HAMON	120523767	CHECK	11/2/2010	\$1,387.20
DEBORAH K HAMON	120524180	CHECK	11/9/2010	\$1,776.20
DEBORAH K HAMON	120524753	CHECK	11/16/2010	\$867.00
DEBORAH K HAMON	120525467	CHECK	11/30/2010	\$867.00
DEBORAH K HAMON	120526733	CHECK	12/14/2010	\$520.20
DEBORAH K HAMON	120527528	CHECK	1/4/2011	\$709.11
DEBORAH K HAMON	120528326	CHECK	1/11/2011	\$346.80
DEBORAH K HAMON	120531797	CHECK	3/1/2011	\$43.00
DEBORAH K HAMON	120532319	CHECK	3/8/2011	\$104.50
DEBORAH K HAMON	120534364	CHECK	4/5/2011	\$1,783.00
DEBORAH K HAMON	120535377	CHECK	4/19/2011	\$3,808.78
DEBORAH K HAMON	120536363	CHECK	5/3/2011	\$43.00
DEBORAH K HAMON	120542374	CHECK	7/26/2011	\$373.00
DEBORAH K HAMON	120542852	CHECK	8/2/2011	\$81.00
DEBORAH K HAMON	120543479	CHECK	8/9/2011	\$43.00
DEBORAH K HAMON	120544543	CHECK	8/23/2011	\$35.00
DEBORAH K HAMON	120547177	CHECK	9/27/2011	\$40.00
YTD Total For DEBORAH K HAMON			Is \$15,948.99	
DEBORAH KAY HARRIS	120522152	CHECK	10/12/2010	\$1,734.00
DEBORAH KAY HARRIS	120522720	CHECK	10/19/2010	\$1,734.00
DEBORAH KAY HARRIS	120523208	CHECK	10/26/2010	\$1,869.00
DEBORAH KAY HARRIS	120523768	CHECK	11/2/2010	\$1,824.00
DEBORAH KAY HARRIS	120524181	CHECK	11/9/2010	\$4,481.50
DEBORAH KAY HARRIS	120524754	CHECK	11/16/2010	\$5,584.50
DEBORAH KAY HARRIS	120525179	CHECK	11/23/2010	\$1,734.00
DEBORAH KAY HARRIS	120525468	CHECK	11/30/2010	\$1,649.50
DEBORAH KAY HARRIS	120526088	CHECK	12/7/2010	\$6,052.40
DEBORAH KAY HARRIS	120526734	CHECK	12/14/2010	\$1,734.00
DEBORAH KAY HARRIS	120527182	CHECK	12/20/2010	\$1,734.00
DEBORAH KAY HARRIS	120527297	CHECK	12/28/2010	\$1,734.00
DEBORAH KAY HARRIS	120528327	CHECK	1/11/2011	\$2,427.60
DEBORAH KAY HARRIS	120529382	CHECK	1/25/2011	\$1,734.00
DEBORAH KAY HARRIS	120529891	CHECK	2/1/2011	\$5,893.70
DEBORAH KAY HARRIS	120530436	CHECK	2/8/2011	\$2,027.00
DEBORAH KAY HARRIS	120530807	CHECK	2/15/2011	\$3,389.20
DEBORAH KAY HARRIS	120531347	CHECK	2/22/2011	\$1,734.00

Vendor Name	Payment No	Method	Date	Amount
DEBORAH KAY HARRIS	120531798	CHECK	3/1/2011	\$1,734.00
DEBORAH KAY HARRIS	120532320	CHECK	3/8/2011	\$1,734.00
DEBORAH KAY HARRIS	120532784	CHECK	3/15/2011	\$1,734.00
DEBORAH KAY HARRIS	120533377	CHECK	3/22/2011	\$1,734.00
DEBORAH KAY HARRIS	120533845	CHECK	3/29/2011	\$3,105.00
DEBORAH KAY HARRIS	120534365	CHECK	4/5/2011	\$1,828.50
DEBORAH KAY HARRIS	120534798	CHECK	4/12/2011	\$1,734.00
DEBORAH KAY HARRIS	120535378	CHECK	4/19/2011	\$4,523.90
DEBORAH KAY HARRIS	120535836	CHECK	4/26/2011	\$5,915.00
DEBORAH KAY HARRIS	120536364	CHECK	5/3/2011	\$1,734.00
DEBORAH KAY HARRIS	120536795	CHECK	5/10/2011	\$1,734.00
DEBORAH KAY HARRIS	120537373	CHECK	5/17/2011	\$1,734.00
DEBORAH KAY HARRIS	120537886	CHECK	5/24/2011	\$1,734.00
DEBORAH KAY HARRIS	120538428	CHECK	5/31/2011	\$1,734.00
DEBORAH KAY HARRIS	120538854	CHECK	6/7/2011	\$1,734.00
DEBORAH KAY HARRIS	120539391	CHECK	6/14/2011	\$1,387.20
DEBORAH KAY HARRIS	120539898	CHECK	6/21/2011	\$9,481.00
DEBORAH KAY HARRIS	120540912	CHECK	7/5/2011	\$1,734.00
DEBORAH KAY HARRIS	120541488	CHECK	7/12/2011	\$3,468.00
DEBORAH KAY HARRIS	120541890	CHECK	7/19/2011	\$4,609.00
DEBORAH KAY HARRIS	120542375	CHECK	7/26/2011	\$2,787.20
DEBORAH KAY HARRIS	120542853	CHECK	8/2/2011	\$1,734.00
DEBORAH KAY HARRIS	120543480	CHECK	8/9/2011	\$1,387.20
DEBORAH KAY HARRIS	120543919	CHECK	8/16/2011	\$2,080.80
DEBORAH KAY HARRIS	120544544	CHECK	8/23/2011	\$1,734.00
DEBORAH KAY HARRIS	120545029	CHECK	8/30/2011	\$4,594.00
DEBORAH KAY HARRIS	120546030	CHECK	9/13/2011	\$3,468.00
DEBORAH KAY HARRIS	120546654	CHECK	9/20/2011	\$2,452.20
DEBORAH KAY HARRIS	120547178	CHECK	9/27/2011	\$2,729.00
DEBORAH KAY HARRIS	120547764	CHECK	9/30/2011	\$3,707.00
YTD Total For DEBORAH KAY HARRIS			Is \$130,869.40	
DEBORAH LORD	120525469	CHECK	11/30/2010	\$800.00
DEBORAH LORD	120530437	CHECK	2/8/2011	\$628.00
YTD Total For DEBORAH LORD			Is \$1,428.00	
DEBORAH M SLOVAK	120545030	CHECK	8/30/2011	\$2,774.40
DEBORAH M SLOVAK	120546655	CHECK	9/20/2011	\$1,907.40
DEBORAH M SLOVAK	120547179	CHECK	9/27/2011	\$1,387.20
DEBORAH M SLOVAK	120547765	CHECK	9/30/2011	\$1,734.00
YTD Total For DEBORAH M SLOVAK			Is \$7,803.00	
DEBORAH MARSHALL	467113722	CHECK	10/19/2010	\$1,698.00
DEBORAH MARSHALL	467114531	CHECK	11/16/2010	\$849.00
DEBORAH MARSHALL	467115991	CHECK	12/14/2010	\$849.00
DEBORAH MARSHALL	467117662	CHECK	1/18/2011	\$849.00
DEBORAH MARSHALL	467119303	CHECK	2/15/2011	\$849.00
DEBORAH MARSHALL	467120947	CHECK	3/15/2011	\$1,021.00
DEBORAH MARSHALL	467122618	CHECK	4/12/2011	\$935.00
DEBORAH MARSHALL	467124323	CHECK	5/17/2011	\$935.00
DEBORAH MARSHALL	467125973	CHECK	6/14/2011	\$935.00
DEBORAH MARSHALL	467127641	CHECK	7/12/2011	\$819.00
DEBORAH MARSHALL	467129293	CHECK	8/16/2011	\$819.00
DEBORAH MARSHALL	467130887	CHECK	9/13/2011	\$819.00
YTD Total For DEBORAH MARSHALL			Is \$11,377.00	
DEBORAH PRITCHETT	120522153	CHECK	10/12/2010	\$145.00
DEBORAH PRITCHETT	120522721	CHECK	10/19/2010	\$347.50
DEBORAH PRITCHETT	120523209	CHECK	10/26/2010	\$167.50
DEBORAH PRITCHETT	120528328	CHECK	1/11/2011	\$200.00
DEBORAH PRITCHETT	120529383	CHECK	1/25/2011	\$100.00
DEBORAH PRITCHETT	120532321	CHECK	3/8/2011	\$437.50
DEBORAH PRITCHETT	120533378	CHECK	3/22/2011	\$515.00

Vendor Name	Payment No	Method	Date	Amount
DEBORAH PRITCHETT	120533846	CHECK	3/29/2011	\$145.00
DEBORAH PRITCHETT	120535379	CHECK	4/19/2011	\$145.00
DEBORAH PRITCHETT	120536796	CHECK	5/10/2011	\$145.00
DEBORAH PRITCHETT	120537374	CHECK	5/17/2011	\$942.50
DEBORAH PRITCHETT	120538855	CHECK	6/7/2011	\$100.00
DEBORAH PRITCHETT	120539392	CHECK	6/14/2011	\$25.00
DEBORAH PRITCHETT	120539899	CHECK	6/21/2011	\$235.00
DEBORAH PRITCHETT	120541489	CHECK	7/12/2011	\$615.00
DEBORAH PRITCHETT	120541891	CHECK	7/19/2011	\$235.00
DEBORAH PRITCHETT	120542376	CHECK	7/26/2011	\$167.50
DEBORAH PRITCHETT	120542854	CHECK	8/2/2011	\$157.50
DEBORAH PRITCHETT	120545031	CHECK	8/30/2011	\$1,030.00
DEBORAH PRITCHETT	120546031	CHECK	9/13/2011	\$100.00
DEBORAH PRITCHETT	120546656	CHECK	9/20/2011	\$190.00
YTD Total For DEBORAH PRITCHETT			Is \$6,145.00	
DEBORAH Y HAM	120522154	CHECK	10/12/2010	\$488.47
DEBORAH Y HAM	120523769	CHECK	11/2/2010	\$486.78
DEBORAH Y HAM	120525470	CHECK	11/30/2010	\$1,786.06
DEBORAH Y HAM	120532785	CHECK	3/15/2011	\$182.60
DEBORAH Y HAM	120536365	CHECK	5/3/2011	\$603.00
DEBORAH Y HAM	120536797	CHECK	5/10/2011	\$153.00
YTD Total For DEBORAH Y HAM			Is \$3,699.91	
DEBRA A ADAMS	467112527	CHECK	10/12/2010	\$155.00
DEBRA A ADAMS	467114532	CHECK	11/16/2010	\$155.00
DEBRA A ADAMS	467115992	CHECK	12/14/2010	\$155.00
DEBRA A ADAMS	467117663	CHECK	1/18/2011	\$155.00
DEBRA A ADAMS	467119304	CHECK	2/15/2011	\$153.00
DEBRA A ADAMS	467120948	CHECK	3/15/2011	\$153.00
DEBRA A ADAMS	467122619	CHECK	4/12/2011	\$153.00
DEBRA A ADAMS	467124324	CHECK	5/17/2011	\$153.00
DEBRA A ADAMS	467125974	CHECK	6/14/2011	\$153.00
DEBRA A ADAMS	467127642	CHECK	7/12/2011	\$153.00
DEBRA A ADAMS	467129294	CHECK	8/16/2011	\$153.00
DEBRA A ADAMS	467130888	CHECK	9/13/2011	\$153.00
YTD Total For DEBRA A ADAMS			Is \$1,844.00	
DEBRA A WILLIS	467132030	CHECK	9/20/2011	\$144.00
DEBRA A WILLIS	467132180	CHECK	9/30/2011	\$96.00
YTD Total For DEBRA A WILLIS			Is \$240.00	
DEBRA COLEMAN	467112528	CHECK	10/12/2010	\$1,137.00
DEBRA COLEMAN	467114533	CHECK	11/16/2010	\$1,137.00
DEBRA COLEMAN	467115993	CHECK	12/14/2010	\$1,137.00
DEBRA COLEMAN	467117664	CHECK	1/18/2011	\$1,137.00
DEBRA COLEMAN	467119305	CHECK	2/15/2011	\$1,137.00
DEBRA COLEMAN	467120949	CHECK	3/15/2011	\$1,137.00
DEBRA COLEMAN	467122620	CHECK	4/12/2011	\$1,137.00
DEBRA COLEMAN	467124325	CHECK	5/17/2011	\$2,213.00
DEBRA COLEMAN	467125975	CHECK	6/14/2011	\$1,329.00
DEBRA COLEMAN	467127643	CHECK	7/12/2011	\$1,329.00
DEBRA COLEMAN	467129295	CHECK	8/16/2011	\$1,329.00
DEBRA COLEMAN	467130889	CHECK	9/13/2011	\$1,329.00
YTD Total For DEBRA COLEMAN			Is \$15,488.00	
DEBRA HARKER	120527529	CHECK	1/4/2011	\$84.70
YTD Total For DEBRA HARKER			Is \$84.70	
DEBRA P NEWTON	120526089	CHECK	12/7/2010	\$255.12
YTD Total For DEBRA P NEWTON			Is \$255.12	
DEBRA PEEK-HAYNES	467112529	CHECK	10/12/2010	\$950.00
DEBRA PEEK-HAYNES	467114534	CHECK	11/16/2010	\$950.00
DEBRA PEEK-HAYNES	467115994	CHECK	12/14/2010	\$950.00
DEBRA PEEK-HAYNES	467117665	CHECK	1/18/2011	\$950.00

Vendor Name	Payment No	Method	Date	Amount
DEBRA PEEK-HAYNES	467119306	CHECK	2/15/2011	\$950.00
DEBRA PEEK-HAYNES	467120950	CHECK	3/15/2011	\$950.00
DEBRA PEEK-HAYNES	467122621	CHECK	4/12/2011	\$950.00
DEBRA PEEK-HAYNES	467124326	CHECK	5/17/2011	\$950.00
DEBRA PEEK-HAYNES	467125976	CHECK	6/14/2011	\$950.00
DEBRA PEEK-HAYNES	467127644	CHECK	7/12/2011	\$950.00
DEBRA PEEK-HAYNES	467129296	CHECK	8/16/2011	\$950.00
DEBRA PEEK-HAYNES	467130890	CHECK	9/13/2011	\$950.00
YTD Total For DEBRA PEEK-HAYNES			Is \$11,400.00	
DEBRA PEREZ	120531799	CHECK	3/1/2011	\$200.00
YTD Total For DEBRA PEREZ			Is \$200.00	
DEBRA WHITE	1200019932	WIRE	5/10/2011	\$190.00
YTD Total For DEBRA WHITE			Is \$190.00	
DECO PRESS INC	120531348	CHECK	2/22/2011	\$6,640.20
YTD Total For DECO PRESS INC			Is \$6,640.20	
DEDMAN FACILITY GROUP INC	120522722	CHECK	10/19/2010	\$3,791.50
YTD Total For DEDMAN FACILITY GROUP INC			Is \$3,791.50	
DEDRA S ARTHUR	467112530	CHECK	10/12/2010	\$656.00
DEDRA S ARTHUR	467114535	CHECK	11/16/2010	\$656.00
DEDRA S ARTHUR	467115995	CHECK	12/14/2010	\$656.00
DEDRA S ARTHUR	467117666	CHECK	1/18/2011	\$796.00
DEDRA S ARTHUR	467119307	CHECK	2/15/2011	\$2,186.00
DEDRA S ARTHUR	467120951	CHECK	3/15/2011	\$911.00
DEDRA S ARTHUR	467122622	CHECK	4/12/2011	\$911.00
DEDRA S ARTHUR	467124327	CHECK	5/17/2011	\$911.00
DEDRA S ARTHUR	467125977	CHECK	6/14/2011	\$911.00
DEDRA S ARTHUR	467127645	CHECK	7/12/2011	\$911.00
DEDRA S ARTHUR	467129297	CHECK	8/16/2011	\$911.00
DEDRA S ARTHUR	467130891	CHECK	9/13/2011	\$911.00
YTD Total For DEDRA S ARTHUR			Is \$11,327.00	
DEE THOMPSON	120535837	CHECK	4/26/2011	\$1,800.00
YTD Total For DEE THOMPSON			Is \$1,800.00	
DEEP ELEM REAL ESTATE LLC	120538856	CHECK	6/7/2011	\$2,745.00
DEEP ELEM REAL ESTATE LLC	120539393	CHECK	6/14/2011	\$3,255.00
YTD Total For DEEP ELEM REAL ESTATE LLC			Is \$6,000.00	
DEEP ELLUM MARQUIS LP	120527530	CHECK	1/4/2011	\$900.00
DEEP ELLUM MARQUIS LP	120529384	CHECK	1/25/2011	\$900.00
DEEP ELLUM MARQUIS LP	120531800	CHECK	3/1/2011	\$900.00
DEEP ELLUM MARQUIS LP	120533379	CHECK	3/22/2011	\$900.00
DEEP ELLUM MARQUIS LP	120535838	CHECK	4/26/2011	\$900.00
DEEP ELLUM MARQUIS LP	120537887	CHECK	5/24/2011	\$900.00
DEEP ELLUM MARQUIS LP	120540451	CHECK	6/28/2011	\$900.00
DEEP ELLUM MARQUIS LP	120542377	CHECK	7/26/2011	\$900.00
DEEP ELLUM MARQUIS LP	120544545	CHECK	8/23/2011	\$900.00
DEEP ELLUM MARQUIS LP	120546657	CHECK	9/20/2011	\$1,025.00
YTD Total For DEEP ELLUM MARQUIS LP			Is \$9,125.00	
DEER CREEK APARTMENTS	1200013632	WIRE	10/19/2010	\$490.00
DEER CREEK APARTMENTS	1200014540	WIRE	11/16/2010	\$490.00
DEER CREEK APARTMENTS	1200015343	WIRE	12/14/2010	\$15.00
DEER CREEK APARTMENTS	1200015656	WIRE	1/4/2011	\$475.00
DEER CREEK APARTMENTS	1200016193	WIRE	1/18/2011	\$15.00
DEER CREEK APARTMENTS	1200016401	WIRE	1/25/2011	\$475.00
DEER CREEK APARTMENTS	4670004087	WIRE	4/12/2011	\$1,566.00
DEER CREEK APARTMENTS	4670004338	WIRE	5/17/2011	\$522.00
DEER CREEK APARTMENTS	4670004570	WIRE	6/14/2011	\$522.00
DEER CREEK APARTMENTS	4670004795	WIRE	7/12/2011	\$522.00
DEER CREEK APARTMENTS	4670005058	WIRE	8/16/2011	\$725.00
DEER CREEK APARTMENTS	4670005302	WIRE	9/13/2011	\$1,131.00
YTD Total For DEER CREEK APARTMENTS			Is \$6,948.00	

Vendor Name	Payment No	Method	Date	Amount
DEER TRUCKING LLC	467120530	CHECK	3/1/2011	\$4,248.00
DEER TRUCKING LLC	467120952	CHECK	3/15/2011	\$1,062.00
DEER TRUCKING LLC	467122623	CHECK	4/12/2011	\$1,062.00
DEER TRUCKING LLC	467124328	CHECK	5/17/2011	\$1,062.00
DEER TRUCKING LLC	467125978	CHECK	6/14/2011	\$1,062.00
DEER TRUCKING LLC	467127646	CHECK	7/12/2011	\$1,062.00
DEER TRUCKING LLC	467129298	CHECK	8/16/2011	\$1,062.00
YTD Total For DEER TRUCKING LLC			Is \$10,620.00	
DEFENBAUGH & ASSOCIATES INC	120533380	CHECK	3/22/2011	\$3,012.50
YTD Total For DEFENBAUGH & ASSOCIATES INC			Is \$3,012.50	
DEFIANT SAFE CO INC	1200014816	WIRE	11/30/2010	\$227.50
DEFIANT SAFE CO INC	1200018237	WIRE	3/22/2011	\$150.00
DEFIANT SAFE CO INC	1200019006	WIRE	4/12/2011	\$230.78
DEFIANT SAFE CO INC	1200022588	WIRE	8/2/2011	\$100.00
YTD Total For DEFIANT SAFE CO INC			Is \$708.28	
DEFORD LUMBER CO INC	120540452	CHECK	6/28/2011	\$196.98
YTD Total For DEFORD LUMBER CO INC			Is \$196.98	
DELAFIELD VILLAS	1200023104	WIRE	8/16/2011	\$609.41
DELAFIELD VILLAS	1200024049	WIRE	9/13/2011	\$609.41
DELAFIELD VILLAS	120522155	CHECK	10/12/2010	\$920.40
DELAFIELD VILLAS	120524755	CHECK	11/16/2010	\$653.51
DELAFIELD VILLAS	120526735	CHECK	12/14/2010	\$653.51
DELAFIELD VILLAS	120531801	CHECK	3/1/2011	\$1,218.82
DELAFIELD VILLAS	120532786	CHECK	3/15/2011	\$609.41
DELAFIELD VILLAS	120534799	CHECK	4/12/2011	\$609.41
DELAFIELD VILLAS	120537375	CHECK	5/17/2011	\$609.41
DELAFIELD VILLAS	120539394	CHECK	6/14/2011	\$609.41
DELAFIELD VILLAS	120541490	CHECK	7/12/2011	\$609.41
DELAFIELD VILLAS	4670005059	WIRE	8/16/2011	\$11,225.00
DELAFIELD VILLAS	4670005303	WIRE	9/13/2011	\$9,221.00
DELAFIELD VILLAS	467112531	CHECK	10/12/2010	\$12,135.00
DELAFIELD VILLAS	467113723	CHECK	10/19/2010	\$52.00
DELAFIELD VILLAS	467113952	CHECK	11/9/2010	\$2,613.00
DELAFIELD VILLAS	467114536	CHECK	11/16/2010	\$10,081.20
DELAFIELD VILLAS	467115996	CHECK	12/14/2010	\$8,602.00
DELAFIELD VILLAS	467117213	CHECK	1/4/2011	\$1,635.00
DELAFIELD VILLAS	467117667	CHECK	1/18/2011	\$11,293.00
DELAFIELD VILLAS	467118903	CHECK	2/1/2011	\$1,278.88
DELAFIELD VILLAS	467119308	CHECK	2/15/2011	\$11,894.00
DELAFIELD VILLAS	467120953	CHECK	3/15/2011	\$11,702.00
DELAFIELD VILLAS	467122140	CHECK	3/22/2011	\$489.00
DELAFIELD VILLAS	467122624	CHECK	4/12/2011	\$7,385.00
DELAFIELD VILLAS	467123872	CHECK	4/26/2011	\$132.00
DELAFIELD VILLAS	467124329	CHECK	5/17/2011	\$7,024.90
DELAFIELD VILLAS	467125979	CHECK	6/14/2011	\$7,377.00
DELAFIELD VILLAS	467127647	CHECK	7/12/2011	\$9,400.00
DELAFIELD VILLAS	467128908	CHECK	8/2/2011	\$92.00
YTD Total For DELAFIELD VILLAS			Is \$131,344.09	
DELAINE FARIS	128013880	CHECK	11/30/2010	\$210.00
DELAINE FARIS	128014004	CHECK	3/15/2011	\$180.00
DELAINE FARIS	128014128	CHECK	6/14/2011	\$210.00
YTD Total For DELAINE FARIS			Is \$600.00	
DELAWARE METROPOLITAN HOUSING AUTHORITY	467132031	CHECK	9/20/2011	\$1,752.48
YTD Total For DELAWARE METROPOLITAN HOUSING AUTHORITY			Is \$1,752.48	
DELBRA COLEMAN	467112532	CHECK	10/12/2010	\$60.00
DELBRA COLEMAN	467114537	CHECK	11/16/2010	\$60.00
DELBRA COLEMAN	467115997	CHECK	12/14/2010	\$60.00
DELBRA COLEMAN	467117668	CHECK	1/18/2011	\$60.00
DELBRA COLEMAN	467119309	CHECK	2/15/2011	\$115.00

Vendor Name	Payment No	Method	Date	Amount
DELBRA COLEMAN	467120954	CHECK	3/15/2011	\$115.00
DELBRA COLEMAN	467122236	CHECK	4/5/2011	\$60.00
DELBRA COLEMAN	467122625	CHECK	4/12/2011	\$115.00
DELBRA COLEMAN	467124330	CHECK	5/17/2011	\$115.00
DELBRA COLEMAN	467125980	CHECK	6/14/2011	\$115.00
DELBRA COLEMAN	467127648	CHECK	7/12/2011	\$115.00
DELBRA COLEMAN	467129299	CHECK	8/16/2011	\$115.00
DELBRA COLEMAN	467130892	CHECK	9/13/2011	\$115.00
YTD Total For DELBRA COLEMAN			Is \$1,220.00	
DELIA A GONZALES	1200013430	WIRE	10/12/2010	\$1,432.50
DELIA A GONZALES	1200013633	WIRE	10/19/2010	\$630.00
DELIA A GONZALES	1200013851	WIRE	10/26/2010	\$1,575.00
DELIA A GONZALES	1200014085	WIRE	11/2/2010	\$1,152.50
DELIA A GONZALES	1200014541	WIRE	11/16/2010	\$627.50
DELIA A GONZALES	1200014817	WIRE	11/30/2010	\$702.50
DELIA A GONZALES	1200015096	WIRE	12/7/2010	\$1,057.50
DELIA A GONZALES	1200015344	WIRE	12/14/2010	\$757.50
DELIA A GONZALES	1200015657	WIRE	1/4/2011	\$1,027.50
DELIA A GONZALES	1200015970	WIRE	1/11/2011	\$3,690.00
DELIA A GONZALES	1200016194	WIRE	1/18/2011	\$335.00
DELIA A GONZALES	1200016402	WIRE	1/25/2011	\$1,432.50
DELIA A GONZALES	1200016629	WIRE	2/1/2011	\$470.00
DELIA A GONZALES	1200016860	WIRE	2/8/2011	\$1,110.00
DELIA A GONZALES	1200017065	WIRE	2/15/2011	\$1,472.50
DELIA A GONZALES	1200017276	WIRE	2/22/2011	\$490.00
DELIA A GONZALES	1200017482	WIRE	3/1/2011	\$2,192.50
DELIA A GONZALES	1200017743	WIRE	3/8/2011	\$2,507.50
DELIA A GONZALES	1200017986	WIRE	3/15/2011	\$1,315.00
DELIA A GONZALES	1200018238	WIRE	3/22/2011	\$200.00
DELIA A GONZALES	1200018510	WIRE	3/29/2011	\$1,545.00
DELIA A GONZALES	1200018762	WIRE	4/5/2011	\$190.00
DELIA A GONZALES	1200019252	WIRE	4/19/2011	\$700.00
DELIA A GONZALES	1200019458	WIRE	4/26/2011	\$1,172.50
DELIA A GONZALES	1200019701	WIRE	5/3/2011	\$3,525.00
DELIA A GONZALES	1200019933	WIRE	5/10/2011	\$735.00
DELIA A GONZALES	1200020189	WIRE	5/17/2011	\$357.50
DELIA A GONZALES	1200020417	WIRE	5/24/2011	\$1,027.50
DELIA A GONZALES	1200020657	WIRE	5/31/2011	\$312.50
DELIA A GONZALES	1200021132	WIRE	6/14/2011	\$600.00
DELIA A GONZALES	1200021343	WIRE	6/21/2011	\$1,017.50
DELIA A GONZALES	1200021557	WIRE	6/28/2011	\$857.50
DELIA A GONZALES	1200021998	WIRE	7/12/2011	\$1,315.00
DELIA A GONZALES	1200022192	WIRE	7/19/2011	\$1,525.00
DELIA A GONZALES	1200022358	WIRE	7/26/2011	\$1,015.00
DELIA A GONZALES	1200022589	WIRE	8/2/2011	\$1,037.50
DELIA A GONZALES	1200022865	WIRE	8/9/2011	\$1,407.50
DELIA A GONZALES	1200023105	WIRE	8/16/2011	\$3,440.00
DELIA A GONZALES	1200023368	WIRE	8/23/2011	\$100.00
DELIA A GONZALES	1200023585	WIRE	8/30/2011	\$1,610.00
DELIA A GONZALES	1200023817	WIRE	9/6/2011	\$2,102.50
DELIA A GONZALES	1200024050	WIRE	9/13/2011	\$1,182.50
DELIA A GONZALES	1200024282	WIRE	9/20/2011	\$335.00
DELIA A GONZALES	1200024515	WIRE	9/27/2011	\$580.00
DELIA A GONZALES	1200024759	WIRE	9/30/2011	\$6,292.50
YTD Total For DELIA A GONZALES			Is \$58,160.00	
DELIA MORENO	467117669	CHECK	1/18/2011	\$495.00
DELIA MORENO	467119310	CHECK	2/15/2011	\$165.00
DELIA MORENO	467120955	CHECK	3/15/2011	\$165.00
DELIA MORENO	467122626	CHECK	4/12/2011	\$165.00

Vendor Name	Payment No	Method	Date	Amount
DELIA MORENO	467124331	CHECK	5/17/2011	\$165.00
DELIA MORENO	467125981	CHECK	6/14/2011	\$165.00
DELIA MORENO	467127649	CHECK	7/12/2011	\$165.00
DELIA MORENO	467129300	CHECK	8/16/2011	\$152.00
DELIA MORENO	467130893	CHECK	9/13/2011	\$152.00
YTD Total For DELIA MORENO			Is \$1,789.00	
DELISA & THEDIOUS MITCHELL	120522723	CHECK	10/19/2010	\$184.87
YTD Total For DELISA & THEDIOUS MITCHELL			Is \$184.87	
DELISHA THOMAS	467122627	CHECK	4/12/2011	\$225.00
DELISHA THOMAS	467124332	CHECK	5/17/2011	\$75.00
DELISHA THOMAS	467125982	CHECK	6/14/2011	\$75.00
DELISHA THOMAS	467127650	CHECK	7/12/2011	\$75.00
DELISHA THOMAS	467129301	CHECK	8/16/2011	\$75.00
DELISHA THOMAS	467130894	CHECK	9/13/2011	\$75.00
YTD Total For DELISHA THOMAS			Is \$600.00	
DELL COMPUTER	1200015658	WIRE	1/4/2011	\$91,257.45
DELL COMPUTER	1200015971	WIRE	1/11/2011	\$123.18
DELL COMPUTER	1200016195	WIRE	1/18/2011	\$18,744.08
DELL COMPUTER	120521938	CHECK	10/5/2010	\$101.85
DELL COMPUTER	120522156	CHECK	10/12/2010	\$62,697.16
DELL COMPUTER	120522724	CHECK	10/19/2010	\$1,320,298.37
DELL COMPUTER	120523210	CHECK	10/26/2010	\$4,760.98
DELL COMPUTER	120525471	CHECK	11/30/2010	\$120,620.32
DELL COMPUTER	120526090	CHECK	12/7/2010	\$200.62
DELL COMPUTER	120526736	CHECK	12/14/2010	\$12,247.21
YTD Total For DELL COMPUTER			Is \$1,631,051.22	
DELL JAMES	120542855	CHECK	8/2/2011	\$750.00
YTD Total For DELL JAMES			Is \$750.00	
DELL MARKETING LP	120530438	CHECK	2/8/2011	\$4,785.15
DELL MARKETING LP	120530808	CHECK	2/15/2011	\$47,076.20
DELL MARKETING LP	120531349	CHECK	2/22/2011	\$25,856.64
DELL MARKETING LP	120531802	CHECK	3/1/2011	\$37,987.84
DELL MARKETING LP	120532322	CHECK	3/8/2011	\$37,242.35
DELL MARKETING LP	120533381	CHECK	3/22/2011	\$908.35
DELL MARKETING LP	120534800	CHECK	4/12/2011	\$520.77
DELL MARKETING LP	120535380	CHECK	4/19/2011	\$10,587.55
DELL MARKETING LP	120535839	CHECK	4/26/2011	\$19,059.52
DELL MARKETING LP	120536798	CHECK	5/10/2011	\$4,328.39
DELL MARKETING LP	120537888	CHECK	5/24/2011	\$3,346.27
DELL MARKETING LP	120538429	CHECK	5/31/2011	\$32,709.99
DELL MARKETING LP	120538857	CHECK	6/7/2011	\$27,965.00
DELL MARKETING LP	120539395	CHECK	6/14/2011	\$224,243.36
DELL MARKETING LP	120540453	CHECK	6/28/2011	\$31,185.63
DELL MARKETING LP	120540913	CHECK	7/5/2011	\$35,005.00
DELL MARKETING LP	120541892	CHECK	7/19/2011	\$6,703.20
DELL MARKETING LP	120542378	CHECK	7/26/2011	\$11,629.60
DELL MARKETING LP	120542856	CHECK	8/2/2011	\$1,093,457.07
DELL MARKETING LP	120543481	CHECK	8/9/2011	\$86,429.65
DELL MARKETING LP	120544546	CHECK	8/23/2011	\$97,983.48
DELL MARKETING LP	120545574	CHECK	9/6/2011	\$7,133.62
DELL MARKETING LP	120546032	CHECK	9/13/2011	\$129.99
DELL MARKETING LP	120546658	CHECK	9/20/2011	\$117,894.26
DELL MARKETING LP	120547180	CHECK	9/27/2011	\$114,627.74
DELL MARKETING LP	120547766	CHECK	9/30/2011	\$6,988.04
DELL MARKETING LP	467120531	CHECK	3/1/2011	\$932.10
DELL MARKETING LP	467125983	CHECK	6/14/2011	\$299.19
DELL MARKETING LP	540000061	CHECK	6/28/2011	\$233,316.08
DELL MARKETING LP	540000062	CHECK	7/5/2011	\$52,639.24
YTD Total For DELL MARKETING LP			Is \$2,372,971.27	

Vendor Name	Payment No	Method	Date	Amount
DELMIS CHAVARRIA	120543482	CHECK	8/9/2011	\$175.00
YTD Total For DELMIS CHAVARRIA			Is \$175.00	
DELORIS BALDWIN	467112533	CHECK	10/12/2010	\$384.00
DELORIS BALDWIN	467114538	CHECK	11/16/2010	\$433.00
DELORIS BALDWIN	467115998	CHECK	12/14/2010	\$433.00
DELORIS BALDWIN	467117670	CHECK	1/18/2011	\$433.00
DELORIS BALDWIN	467119311	CHECK	2/15/2011	\$433.00
YTD Total For DELORIS BALDWIN			Is \$2,116.00	
DELPRO PROPERTY	120538430	CHECK	5/31/2011	\$125.00
YTD Total For DELPRO PROPERTY			Is \$125.00	
DELTA MANAGEMENT ASSOCIATES INC	1200013116	WIRE	10/1/2010	\$259.75
DELTA MANAGEMENT ASSOCIATES INC	1200013574	WIRE	10/15/2010	\$271.03
DELTA MANAGEMENT ASSOCIATES INC	1200014026	WIRE	10/29/2010	\$274.75
DELTA MANAGEMENT ASSOCIATES INC	1200014468	WIRE	11/12/2010	\$259.75
DELTA MANAGEMENT ASSOCIATES INC	1200014736	WIRE	11/24/2010	\$259.75
DELTA MANAGEMENT ASSOCIATES INC	1200015275	WIRE	12/10/2010	\$289.03
DELTA MANAGEMENT ASSOCIATES INC	1200015559	WIRE	12/24/2010	\$259.75
DELTA MANAGEMENT ASSOCIATES INC	1200015905	WIRE	1/7/2011	\$235.67
DELTA MANAGEMENT ASSOCIATES INC	1200016348	WIRE	1/21/2011	\$216.09
DELTA MANAGEMENT ASSOCIATES INC	1200016797	WIRE	2/4/2011	\$227.36
DELTA MANAGEMENT ASSOCIATES INC	1200017224	WIRE	2/18/2011	\$201.04
DELTA MANAGEMENT ASSOCIATES INC	1200017681	WIRE	3/4/2011	\$201.06
DELTA MANAGEMENT ASSOCIATES INC	1200018174	WIRE	3/18/2011	\$200.49
DELTA MANAGEMENT ASSOCIATES INC	1200018697	WIRE	4/1/2011	\$201.05
DELTA MANAGEMENT ASSOCIATES INC	1200019182	WIRE	4/15/2011	\$201.05
DELTA MANAGEMENT ASSOCIATES INC	1200019627	WIRE	4/29/2011	\$216.05
DELTA MANAGEMENT ASSOCIATES INC	1200020115	WIRE	5/13/2011	\$201.06
DELTA MANAGEMENT ASSOCIATES INC	1200020592	WIRE	5/27/2011	\$201.06
DELTA MANAGEMENT ASSOCIATES INC	1200021064	WIRE	6/10/2011	\$216.08
DELTA MANAGEMENT ASSOCIATES INC	1200021496	WIRE	6/24/2011	\$201.06
DELTA MANAGEMENT ASSOCIATES INC	1200021948	WIRE	7/8/2011	\$201.05
DELTA MANAGEMENT ASSOCIATES INC	1200022308	WIRE	7/22/2011	\$216.08
DELTA MANAGEMENT ASSOCIATES INC	1200022807	WIRE	8/5/2011	\$201.05
DELTA MANAGEMENT ASSOCIATES INC	1200023306	WIRE	8/19/2011	\$201.06
DELTA MANAGEMENT ASSOCIATES INC	1200023749	WIRE	9/2/2011	\$200.48
DELTA MANAGEMENT ASSOCIATES INC	1200024212	WIRE	9/16/2011	\$215.71
DELTA MANAGEMENT ASSOCIATES INC	1200024676	WIRE	9/30/2011	\$216.06
YTD Total For DELTA MANAGEMENT ASSOCIATES INC			Is \$6,044.42	
DELUJO SOUTHWIND APARTMENTS LTD	4670002671	WIRE	10/12/2010	\$22.32
DELUJO SOUTHWIND APARTMENTS LTD	4670003844	WIRE	3/15/2011	\$198.72
DELUJO SOUTHWIND APARTMENTS LTD	4670004088	WIRE	4/12/2011	\$66.24
DELUJO SOUTHWIND APARTMENTS LTD	4670004339	WIRE	5/17/2011	\$66.24
DELUJO SOUTHWIND APARTMENTS LTD	4670004571	WIRE	6/14/2011	\$66.24
DELUJO SOUTHWIND APARTMENTS LTD	4670004796	WIRE	7/12/2011	\$66.24
DELUJO SOUTHWIND APARTMENTS LTD	4670005060	WIRE	8/16/2011	\$66.24
DELUJO SOUTHWIND APARTMENTS LTD	4670005304	WIRE	9/13/2011	\$66.24
YTD Total For DELUJO SOUTHWIND APARTMENTS LTD			Is \$618.48	
DELUJO WOODSIDE VILLAS APARTMENTS LLC	120533847	CHECK	3/29/2011	\$494.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467112534	CHECK	10/12/2010	\$765.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467115999	CHECK	12/14/2010	\$765.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467117671	CHECK	1/18/2011	\$1,530.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467119312	CHECK	2/15/2011	\$765.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467120956	CHECK	3/15/2011	\$765.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467122628	CHECK	4/12/2011	\$765.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467124333	CHECK	5/17/2011	\$765.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467125984	CHECK	6/14/2011	\$765.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467127651	CHECK	7/12/2011	\$782.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467129302	CHECK	8/16/2011	\$782.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467130454	CHECK	8/23/2011	\$126.00

Vendor Name	Payment No	Method	Date	Amount
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467130496	CHECK	8/30/2011	\$80.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467130895	CHECK	9/13/2011	\$845.00
YTD Total For DELUJO WOODSIDE VILLAS APARTMENTS LLC			Is \$9,994.00	
DEMETRA JORDAN	467112535	CHECK	10/12/2010	\$98.00
DEMETRA JORDAN	467114539	CHECK	11/16/2010	\$98.00
DEMETRA JORDAN	467116000	CHECK	12/14/2010	\$98.00
DEMETRA JORDAN	467117672	CHECK	1/18/2011	\$98.00
DEMETRA JORDAN	467119313	CHECK	2/15/2011	\$98.00
DEMETRA JORDAN	467120957	CHECK	3/15/2011	\$98.00
DEMETRA JORDAN	467122629	CHECK	4/12/2011	\$98.00
DEMETRA JORDAN	467124334	CHECK	5/17/2011	\$98.00
DEMETRA JORDAN	467125985	CHECK	6/14/2011	\$98.00
DEMETRA JORDAN	467127652	CHECK	7/12/2011	\$98.00
DEMETRA JORDAN	467129303	CHECK	8/16/2011	\$98.00
DEMETRA JORDAN	467130896	CHECK	9/13/2011	\$98.00
YTD Total For DEMETRA JORDAN			Is \$1,176.00	
DEMETRIA BENTLEY	467112536	CHECK	10/12/2010	\$157.00
DEMETRIA BENTLEY	467114540	CHECK	11/16/2010	\$157.00
DEMETRIA BENTLEY	467116001	CHECK	12/14/2010	\$157.00
DEMETRIA BENTLEY	467117673	CHECK	1/18/2011	\$157.00
DEMETRIA BENTLEY	467119314	CHECK	2/15/2011	\$157.00
DEMETRIA BENTLEY	467120958	CHECK	3/15/2011	\$161.00
DEMETRIA BENTLEY	467122630	CHECK	4/12/2011	\$161.00
DEMETRIA BENTLEY	467124335	CHECK	5/17/2011	\$161.00
DEMETRIA BENTLEY	467125986	CHECK	6/14/2011	\$161.00
DEMETRIA BENTLEY	467127653	CHECK	7/12/2011	\$161.00
DEMETRIA BENTLEY	467129304	CHECK	8/16/2011	\$161.00
DEMETRIA BENTLEY	467130897	CHECK	9/13/2011	\$161.00
YTD Total For DEMETRIA BENTLEY			Is \$1,912.00	
DEMETRICE JERNIGAN	467125534	CHECK	5/24/2011	\$171.00
DEMETRICE JERNIGAN	467125987	CHECK	6/14/2011	\$57.00
DEMETRICE JERNIGAN	467127654	CHECK	7/12/2011	\$57.00
DEMETRICE JERNIGAN	467129305	CHECK	8/16/2011	\$57.00
DEMETRICE JERNIGAN	467130898	CHECK	9/13/2011	\$57.00
YTD Total For DEMETRICE JERNIGAN			Is \$399.00	
DEMIA MONROE	467116002	CHECK	12/14/2010	\$260.00
DEMIA MONROE	467117674	CHECK	1/18/2011	\$65.00
DEMIA MONROE	467119315	CHECK	2/15/2011	\$65.00
DEMIA MONROE	467120959	CHECK	3/15/2011	\$65.00
DEMIA MONROE	467122631	CHECK	4/12/2011	\$65.00
DEMIA MONROE	467124336	CHECK	5/17/2011	\$65.00
DEMIA MONROE	467125988	CHECK	6/14/2011	\$65.00
DEMIA MONROE	467127655	CHECK	7/12/2011	\$65.00
DEMIA MONROE	467129306	CHECK	8/16/2011	\$65.00
DEMIA MONROE	467130899	CHECK	9/13/2011	\$65.00
YTD Total For DEMIA MONROE			Is \$845.00	
DENALI CONSTRUCTION SERVICES	120529892	CHECK	2/1/2011	\$25,135.00
DENALI CONSTRUCTION SERVICES	120536799	CHECK	5/10/2011	\$755.00
YTD Total For DENALI CONSTRUCTION SERVICES			Is \$25,890.00	
DENISE K COOPER	467112537	CHECK	10/12/2010	\$58.00
DENISE K COOPER	467114541	CHECK	11/16/2010	\$58.00
DENISE K COOPER	467116003	CHECK	12/14/2010	\$58.00
DENISE K COOPER	467117675	CHECK	1/18/2011	\$47.00
DENISE K COOPER	467119316	CHECK	2/15/2011	\$47.00
DENISE K COOPER	467120960	CHECK	3/15/2011	\$47.00
DENISE K COOPER	467122632	CHECK	4/12/2011	\$47.00
DENISE K COOPER	467124337	CHECK	5/17/2011	\$47.00
DENISE K COOPER	467125989	CHECK	6/14/2011	\$47.00
DENISE K COOPER	467127656	CHECK	7/12/2011	\$47.00

Vendor Name	Payment No	Method	Date	Amount
DENISE K COOPER	467129307	CHECK	8/16/2011	\$47.00
DENISE K COOPER	467130900	CHECK	9/13/2011	\$47.00
YTD Total For DENISE K COOPER			Is \$597.00	
DENISE M JONES	120522725	CHECK	10/19/2010	\$1,195.00
YTD Total For DENISE M JONES			Is \$1,195.00	
DENISE MATHIS	467112538	CHECK	10/12/2010	\$177.00
DENISE MATHIS	467114542	CHECK	11/16/2010	\$177.00
DENISE MATHIS	467116004	CHECK	12/14/2010	\$177.00
DENISE MATHIS	467117676	CHECK	1/18/2011	\$177.00
DENISE MATHIS	467119317	CHECK	2/15/2011	\$177.00
DENISE MATHIS	467120961	CHECK	3/15/2011	\$177.00
DENISE MATHIS	467122633	CHECK	4/12/2011	\$177.00
DENISE MATHIS	467124338	CHECK	5/17/2011	\$177.00
DENISE MATHIS	467125990	CHECK	6/14/2011	\$177.00
DENISE MATHIS	467127657	CHECK	7/12/2011	\$162.00
DENISE MATHIS	467129308	CHECK	8/16/2011	\$162.00
DENISE MATHIS	467130901	CHECK	9/13/2011	\$162.00
YTD Total For DENISE MATHIS			Is \$2,079.00	
DENISE PENN	467112539	CHECK	10/12/2010	\$633.00
DENISE PENN	467114543	CHECK	11/16/2010	\$633.00
DENISE PENN	467116005	CHECK	12/14/2010	\$633.00
DENISE PENN	467117677	CHECK	1/18/2011	\$633.00
DENISE PENN	467119318	CHECK	2/15/2011	\$633.00
DENISE PENN	467120962	CHECK	3/15/2011	\$633.00
DENISE PENN	467122634	CHECK	4/12/2011	\$633.00
DENISE PENN	467124339	CHECK	5/17/2011	\$633.00
DENISE PENN	467125991	CHECK	6/14/2011	\$633.00
DENISE PENN	467127658	CHECK	7/12/2011	\$633.00
DENISE PENN	467129309	CHECK	8/16/2011	\$633.00
DENISE PENN	467130902	CHECK	9/13/2011	\$633.00
YTD Total For DENISE PENN			Is \$7,596.00	
DENLEY DR CHRISTIAN CHURCH	120526091	CHECK	12/7/2010	\$350.00
DENLEY DR CHRISTIAN CHURCH	120539900	CHECK	6/21/2011	\$350.00
DENLEY DR CHRISTIAN CHURCH	120540914	CHECK	7/5/2011	\$350.00
YTD Total For DENLEY DR CHRISTIAN CHURCH			Is \$1,050.00	
DENLEY INVESTMENT AND MGMT CO INC	120523770	CHECK	11/2/2010	\$8,092.50
DENLEY INVESTMENT AND MGMT CO INC	120526737	CHECK	12/14/2010	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120528808	CHECK	1/18/2011	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120530439	CHECK	2/8/2011	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120532787	CHECK	3/15/2011	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120535381	CHECK	4/19/2011	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120536800	CHECK	5/10/2011	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120539901	CHECK	6/21/2011	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120541893	CHECK	7/19/2011	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120543920	CHECK	8/16/2011	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120547181	CHECK	9/27/2011	\$4,046.25
YTD Total For DENLEY INVESTMENT AND MGMT CO INC			Is \$48,555.00	
DENMAN, LLOYD B	1200016630	WIRE	2/1/2011	\$188.48
YTD Total For DENMAN, LLOYD B			Is \$188.48	
DENNIS E ALVOID	1200022359	WIRE	7/26/2011	\$200.00
DENNIS E ALVOID	1200022866	WIRE	8/9/2011	\$100.00
DENNIS E ALVOID	1200023106	WIRE	8/16/2011	\$100.00
DENNIS E ALVOID	1200024283	WIRE	9/20/2011	\$100.00
DENNIS E ALVOID	1200024516	WIRE	9/27/2011	\$100.00
DENNIS E ALVOID	1200024760	WIRE	9/30/2011	\$200.00
DENNIS E ALVOID	120536801	CHECK	5/10/2011	\$100.00
DENNIS E ALVOID	120539396	CHECK	6/14/2011	\$100.00
DENNIS E ALVOID	120540454	CHECK	6/28/2011	\$100.00
YTD Total For DENNIS E ALVOID			Is \$1,100.00	

Vendor Name	Payment No	Method	Date	Amount
DENNIS BLACK	467112540	CHECK	10/12/2010	\$949.00
DENNIS BLACK	467114544	CHECK	11/16/2010	\$949.00
DENNIS BLACK	467116006	CHECK	12/14/2010	\$949.00
DENNIS BLACK	467117678	CHECK	1/18/2011	\$949.00
DENNIS BLACK	467119319	CHECK	2/15/2011	\$949.00
DENNIS BLACK	467120963	CHECK	3/15/2011	\$813.00
DENNIS BLACK	467122635	CHECK	4/12/2011	\$881.00
DENNIS BLACK	467124340	CHECK	5/17/2011	\$881.00
DENNIS BLACK	467125992	CHECK	6/14/2011	\$881.00
DENNIS BLACK	467127659	CHECK	7/12/2011	\$881.00
DENNIS BLACK	467129310	CHECK	8/16/2011	\$767.00
DENNIS BLACK	467130903	CHECK	9/13/2011	\$824.00
YTD Total For DENNIS BLACK			Is \$10,673.00	
DENNIS E ALVOID	1200013634	WIRE	10/19/2010	\$100.00
DENNIS E ALVOID	1200013852	WIRE	10/26/2010	\$100.00
DENNIS E ALVOID	1200014086	WIRE	11/2/2010	\$100.00
DENNIS E ALVOID	1200014305	WIRE	11/9/2010	\$100.00
DENNIS E ALVOID	1200014542	WIRE	11/16/2010	\$300.00
DENNIS E ALVOID	1200014818	WIRE	11/30/2010	\$100.00
DENNIS E ALVOID	1200015097	WIRE	12/7/2010	\$300.00
DENNIS E ALVOID	1200015659	WIRE	1/4/2011	\$100.00
DENNIS E ALVOID	1200015972	WIRE	1/11/2011	\$300.00
DENNIS E ALVOID	1200016403	WIRE	1/25/2011	\$100.00
DENNIS E ALVOID	1200016861	WIRE	2/8/2011	\$100.00
DENNIS E ALVOID	1200017987	WIRE	3/15/2011	\$100.00
DENNIS E ALVOID	1200018239	WIRE	3/22/2011	\$100.00
DENNIS E ALVOID	1200018511	WIRE	3/29/2011	\$200.00
DENNIS E ALVOID	1200019007	WIRE	4/12/2011	\$100.00
DENNIS E ALVOID	1200019459	WIRE	4/26/2011	\$200.00
DENNIS E ALVOID	1200019934	WIRE	5/10/2011	\$200.00
YTD Total For DENNIS E ALVOID			Is \$2,600.00	
DENNIS JOHNSON	467112541	CHECK	10/12/2010	\$2,254.00
DENNIS JOHNSON	467114545	CHECK	11/16/2010	\$690.00
DENNIS JOHNSON	467116007	CHECK	12/14/2010	\$690.00
DENNIS JOHNSON	467117679	CHECK	1/18/2011	\$690.00
DENNIS JOHNSON	467119320	CHECK	2/15/2011	\$690.00
DENNIS JOHNSON	467120964	CHECK	3/15/2011	\$690.00
DENNIS JOHNSON	467122636	CHECK	4/12/2011	\$690.00
YTD Total For DENNIS JOHNSON			Is \$6,394.00	
DENNIS JONES	120522726	CHECK	10/19/2010	\$720.00
DENNIS JONES	120524182	CHECK	11/9/2010	\$270.00
DENNIS JONES	120525472	CHECK	11/30/2010	\$1,116.90
DENNIS JONES	120526738	CHECK	12/14/2010	\$540.00
DENNIS JONES	120527531	CHECK	1/4/2011	\$630.00
DENNIS JONES	120528329	CHECK	1/11/2011	\$360.00
DENNIS JONES	120529893	CHECK	2/1/2011	\$1,440.00
DENNIS JONES	120530440	CHECK	2/8/2011	\$540.00
DENNIS JONES	120531350	CHECK	2/22/2011	\$1,185.00
DENNIS JONES	120532323	CHECK	3/8/2011	\$540.00
DENNIS JONES	120532788	CHECK	3/15/2011	\$1,785.00
DENNIS JONES	120533382	CHECK	3/22/2011	\$1,184.99
DENNIS JONES	120533848	CHECK	3/29/2011	\$360.00
DENNIS JONES	120534801	CHECK	4/12/2011	\$800.00
DENNIS JONES	120535382	CHECK	4/19/2011	\$125.00
DENNIS JONES	120536366	CHECK	5/3/2011	\$3,067.49
DENNIS JONES	120537376	CHECK	5/17/2011	\$2,332.19
DENNIS JONES	120537889	CHECK	5/24/2011	\$360.00
DENNIS JONES	120538431	CHECK	5/31/2011	\$540.00
DENNIS JONES	120538858	CHECK	6/7/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
DENNIS JONES	120541491	CHECK	7/12/2011	\$360.00
DENNIS JONES	120542379	CHECK	7/26/2011	\$540.00
DENNIS JONES	120545032	CHECK	8/30/2011	\$360.00
DENNIS JONES	120546033	CHECK	9/13/2011	\$900.00
DENNIS JONES	120547767	CHECK	9/30/2011	\$270.00
YTD Total For DENNIS JONES			Is \$20,686.57	
DENNIS R CROMAN	120522727	CHECK	10/19/2010	\$136.00
DENNIS R CROMAN	120523771	CHECK	11/2/2010	\$506.00
DENNIS R CROMAN	120525473	CHECK	11/30/2010	\$281.00
DENNIS R CROMAN	120527532	CHECK	1/4/2011	\$118.00
DENNIS R CROMAN	120528330	CHECK	1/11/2011	\$590.00
DENNIS R CROMAN	120529385	CHECK	1/25/2011	\$833.00
DENNIS R CROMAN	120529894	CHECK	2/1/2011	\$100.00
DENNIS R CROMAN	120530441	CHECK	2/8/2011	\$254.00
DENNIS R CROMAN	120530809	CHECK	2/15/2011	\$227.00
DENNIS R CROMAN	120531803	CHECK	3/1/2011	\$100.00
DENNIS R CROMAN	120532324	CHECK	3/8/2011	\$290.00
DENNIS R CROMAN	120533383	CHECK	3/22/2011	\$577.00
DENNIS R CROMAN	120533849	CHECK	3/29/2011	\$136.00
DENNIS R CROMAN	120534366	CHECK	4/5/2011	\$172.00
DENNIS R CROMAN	120534802	CHECK	4/12/2011	\$398.00
DENNIS R CROMAN	120535383	CHECK	4/19/2011	\$100.00
DENNIS R CROMAN	120537377	CHECK	5/17/2011	\$99.00
DENNIS R CROMAN	120539397	CHECK	6/14/2011	\$712.00
DENNIS R CROMAN	120539902	CHECK	6/21/2011	\$127.00
DENNIS R CROMAN	120540455	CHECK	6/28/2011	\$227.00
DENNIS R CROMAN	120542380	CHECK	7/26/2011	\$100.00
DENNIS R CROMAN	120542857	CHECK	8/2/2011	\$127.00
DENNIS R CROMAN	120544547	CHECK	8/23/2011	\$100.00
DENNIS R CROMAN	120545033	CHECK	8/30/2011	\$172.00
DENNIS R CROMAN	120547182	CHECK	9/27/2011	\$425.00
DENNIS R CROMAN	120547768	CHECK	9/30/2011	\$531.00
YTD Total For DENNIS R CROMAN			Is \$7,438.00	
DENNIS SANDERS	120527533	CHECK	1/4/2011	\$175.00
YTD Total For DENNIS SANDERS			Is \$175.00	
DENSON, DENETRA K	1280000637	WIRE	1/4/2011	\$103.83
YTD Total For DENSON, DENETRA K			Is \$103.83	
DENTAL HEALTH PROGRAMS INC	120521939	CHECK	10/5/2010	\$52,184.00
DENTAL HEALTH PROGRAMS INC	120524183	CHECK	11/9/2010	\$58,094.00
DENTAL HEALTH PROGRAMS INC	120526092	CHECK	12/7/2010	\$59,816.00
DENTAL HEALTH PROGRAMS INC	120527534	CHECK	1/4/2011	\$55,893.00
DENTAL HEALTH PROGRAMS INC	120530442	CHECK	2/8/2011	\$19,486.00
DENTAL HEALTH PROGRAMS INC	120532325	CHECK	3/8/2011	\$55,132.00
DENTAL HEALTH PROGRAMS INC	120533850	CHECK	3/29/2011	\$46,615.00
DENTAL HEALTH PROGRAMS INC	120538859	CHECK	6/7/2011	\$15,143.00
DENTAL HEALTH PROGRAMS INC	120539398	CHECK	6/14/2011	\$89,907.54
DENTAL HEALTH PROGRAMS INC	120540915	CHECK	7/5/2011	\$34,076.00
DENTAL HEALTH PROGRAMS INC	120541492	CHECK	7/12/2011	\$25,706.00
DENTAL HEALTH PROGRAMS INC	120542381	CHECK	7/26/2011	\$3,299.00
DENTAL HEALTH PROGRAMS INC	120546659	CHECK	9/20/2011	\$139,148.00
DENTAL HEALTH PROGRAMS INC	120547769	CHECK	9/30/2011	\$110,528.00
YTD Total For DENTAL HEALTH PROGRAMS INC			Is \$765,027.54	
DENTON CO	120543921	CHECK	8/16/2011	\$150.00
YTD Total For DENTON CO			Is \$150.00	
DENTON CO CLERK	120543922	CHECK	8/16/2011	\$16.00
YTD Total For DENTON CO CLERK			Is \$16.00	
DENTON VACUUM LLC	1200018763	WIRE	4/5/2011	\$705.55
YTD Total For DENTON VACUUM LLC			Is \$705.55	
DENVER B RODEN	120545575	CHECK	9/6/2011	\$1,711.85

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DENVER B RODEN			Is \$1,711.85	
DEPARTMENT OF INFORMATION RESOURCES	120521940	CHECK	10/5/2010	\$117.00
DEPARTMENT OF INFORMATION RESOURCES	120523772	CHECK	11/2/2010	\$1,265.74
DEPARTMENT OF INFORMATION RESOURCES	120525474	CHECK	11/30/2010	\$5,279.76
DEPARTMENT OF INFORMATION RESOURCES	120526093	CHECK	12/7/2010	\$793.90
DEPARTMENT OF INFORMATION RESOURCES	120527535	CHECK	1/4/2011	\$221.86
DEPARTMENT OF INFORMATION RESOURCES	120528331	CHECK	1/11/2011	\$3,725.70
DEPARTMENT OF INFORMATION RESOURCES	120529386	CHECK	1/25/2011	\$1,861.30
DEPARTMENT OF INFORMATION RESOURCES	120529895	CHECK	2/1/2011	\$4,060.36
DEPARTMENT OF INFORMATION RESOURCES	120532326	CHECK	3/8/2011	\$221.86
DEPARTMENT OF INFORMATION RESOURCES	120533384	CHECK	3/22/2011	\$221.86
DEPARTMENT OF INFORMATION RESOURCES	120533851	CHECK	3/29/2011	\$572.04
DEPARTMENT OF INFORMATION RESOURCES	120534367	CHECK	4/5/2011	\$3,025.31
DEPARTMENT OF INFORMATION RESOURCES	120536367	CHECK	5/3/2011	\$221.86
DEPARTMENT OF INFORMATION RESOURCES	120536802	CHECK	5/10/2011	\$4,327.49
DEPARTMENT OF INFORMATION RESOURCES	120538432	CHECK	5/31/2011	\$4,024.23
DEPARTMENT OF INFORMATION RESOURCES	120538860	CHECK	6/7/2011	\$3,873.34
DEPARTMENT OF INFORMATION RESOURCES	120539399	CHECK	6/14/2011	\$443.72
DEPARTMENT OF INFORMATION RESOURCES	120540916	CHECK	7/5/2011	\$4,116.07
DEPARTMENT OF INFORMATION RESOURCES	120542858	CHECK	8/2/2011	\$793.90
DEPARTMENT OF INFORMATION RESOURCES	120543923	CHECK	8/16/2011	\$3,984.67
DEPARTMENT OF INFORMATION RESOURCES	120545576	CHECK	9/6/2011	\$579.34
DEPARTMENT OF INFORMATION RESOURCES	120546034	CHECK	9/13/2011	\$10,079.84
DEPARTMENT OF INFORMATION RESOURCES	120547770	CHECK	9/30/2011	\$801.20
YTD Total For DEPARTMENT OF INFORMATION RESOURCES			Is \$54,612.35	
DEPARTMENT OF SOCIAL SERVICES	120521324	CHECK	10/1/2010	\$2,313.55
DEPARTMENT OF SOCIAL SERVICES	120522491	CHECK	10/15/2010	\$2,382.61
DEPARTMENT OF SOCIAL SERVICES	120523572	CHECK	10/29/2010	\$2,071.25
DEPARTMENT OF SOCIAL SERVICES	120524499	CHECK	11/12/2010	\$2,071.25
DEPARTMENT OF SOCIAL SERVICES	120525203	CHECK	11/24/2010	\$2,071.25
DEPARTMENT OF SOCIAL SERVICES	120526482	CHECK	12/10/2010	\$2,126.09
DEPARTMENT OF SOCIAL SERVICES	120527211	CHECK	12/24/2010	\$1,938.33
DEPARTMENT OF SOCIAL SERVICES	120528121	CHECK	1/7/2011	\$2,059.59
DEPARTMENT OF SOCIAL SERVICES	120529151	CHECK	1/21/2011	\$1,974.28
DEPARTMENT OF SOCIAL SERVICES	120530245	CHECK	2/4/2011	\$1,974.28
DEPARTMENT OF SOCIAL SERVICES	120531133	CHECK	2/18/2011	\$1,914.78
DEPARTMENT OF SOCIAL SERVICES	120532122	CHECK	3/4/2011	\$1,737.63
DEPARTMENT OF SOCIAL SERVICES	120533177	CHECK	3/18/2011	\$1,737.64
DEPARTMENT OF SOCIAL SERVICES	120534169	CHECK	4/1/2011	\$1,737.64
DEPARTMENT OF SOCIAL SERVICES	120535177	CHECK	4/15/2011	\$1,737.63
DEPARTMENT OF SOCIAL SERVICES	120536183	CHECK	4/29/2011	\$1,737.64
DEPARTMENT OF SOCIAL SERVICES	120537169	CHECK	5/13/2011	\$1,926.63
DEPARTMENT OF SOCIAL SERVICES	120538249	CHECK	5/27/2011	\$1,737.64
DEPARTMENT OF SOCIAL SERVICES	120539189	CHECK	6/10/2011	\$1,797.14
DEPARTMENT OF SOCIAL SERVICES	120540275	CHECK	6/24/2011	\$1,737.64
DEPARTMENT OF SOCIAL SERVICES	120541316	CHECK	7/8/2011	\$1,393.80
DEPARTMENT OF SOCIAL SERVICES	120542191	CHECK	7/22/2011	\$1,453.30
DEPARTMENT OF SOCIAL SERVICES	120543320	CHECK	8/5/2011	\$1,197.54
DEPARTMENT OF SOCIAL SERVICES	120544347	CHECK	8/19/2011	\$1,197.53
DEPARTMENT OF SOCIAL SERVICES	120545378	CHECK	9/2/2011	\$1,197.53
DEPARTMENT OF SOCIAL SERVICES	120546447	CHECK	9/16/2011	\$1,283.72
DEPARTMENT OF SOCIAL SERVICES	120547539	CHECK	9/30/2011	\$1,302.34
YTD Total For DEPARTMENT OF SOCIAL SERVICES			Is \$47,810.25	
DEPELCHIN CHILDRENS CENTER	120542859	CHECK	8/2/2011	\$100.00
YTD Total For DEPELCHIN CHILDRENS CENTER			Is \$100.00	
DEPLOYED VIDEO SOLUTIONS	120525475	CHECK	11/30/2010	\$4,995.00
DEPLOYED VIDEO SOLUTIONS	120530810	CHECK	2/15/2011	\$4,995.00
YTD Total For DEPLOYED VIDEO SOLUTIONS			Is \$9,990.00	
DER GRAPHICS INC	120522157	CHECK	10/12/2010	\$4,850.00

Vendor Name	Payment No	Method	Date	Amount
DER GRAPHICS INC	120524184	CHECK	11/9/2010	\$5,856.00
DER GRAPHICS INC	120525476	CHECK	11/30/2010	\$278.05
DER GRAPHICS INC	120527536	CHECK	1/4/2011	\$2,956.50
DER GRAPHICS INC	120528332	CHECK	1/11/2011	\$17,250.75
DER GRAPHICS INC	120528809	CHECK	1/18/2011	\$6,354.00
DER GRAPHICS INC	120530443	CHECK	2/8/2011	\$3,400.00
DER GRAPHICS INC	120541894	CHECK	7/19/2011	\$5,925.00
YTD Total For DER GRAPHICS INC			Is \$46,870.30	
DEREK A ADAME	120527537	CHECK	1/4/2011	\$360.00
DEREK A ADAME	120528333	CHECK	1/11/2011	\$360.00
DEREK A ADAME	120530811	CHECK	2/15/2011	\$720.00
DEREK A ADAME	120531804	CHECK	3/1/2011	\$360.00
DEREK A ADAME	120533852	CHECK	3/29/2011	\$360.00
DEREK A ADAME	120535840	CHECK	4/26/2011	\$450.00
DEREK A ADAME	120536368	CHECK	5/3/2011	\$360.00
DEREK A ADAME	120537378	CHECK	5/17/2011	\$360.00
DEREK A ADAME	120539903	CHECK	6/21/2011	\$360.00
DEREK A ADAME	120541493	CHECK	7/12/2011	\$810.00
DEREK A ADAME	120542382	CHECK	7/26/2011	\$540.00
DEREK A ADAME	120542860	CHECK	8/2/2011	\$360.00
DEREK A ADAME	120543483	CHECK	8/9/2011	\$360.00
DEREK A ADAME	120543924	CHECK	8/16/2011	\$1,080.00
DEREK A ADAME	120544548	CHECK	8/23/2011	\$450.00
DEREK A ADAME	120545577	CHECK	9/6/2011	\$360.00
DEREK A ADAME	120546660	CHECK	9/20/2011	\$540.00
DEREK A ADAME	120547771	CHECK	9/30/2011	\$360.00
YTD Total For DEREK A ADAME			Is \$8,550.00	
DEREK KYLE LONG	120546035	CHECK	9/13/2011	\$350.00
YTD Total For DEREK KYLE LONG			Is \$350.00	
DEREK STOVALL	467112542	CHECK	10/12/2010	\$1,890.00
DEREK STOVALL	467114546	CHECK	11/16/2010	\$1,890.00
DEREK STOVALL	467116008	CHECK	12/14/2010	\$1,890.00
DEREK STOVALL	467117680	CHECK	1/18/2011	\$1,890.00
DEREK STOVALL	467119321	CHECK	2/15/2011	\$1,890.00
DEREK STOVALL	467120965	CHECK	3/15/2011	\$1,890.00
DEREK STOVALL	467122637	CHECK	4/12/2011	\$1,890.00
DEREK STOVALL	467124341	CHECK	5/17/2011	\$1,982.00
DEREK STOVALL	467125993	CHECK	6/14/2011	\$1,982.00
DEREK STOVALL	467127660	CHECK	7/12/2011	\$1,982.00
DEREK STOVALL	467129311	CHECK	8/16/2011	\$1,000.00
DEREK STOVALL	467130904	CHECK	9/13/2011	\$1,000.00
YTD Total For DEREK STOVALL			Is \$21,176.00	
DERRELL MALTSBERGER	467112543	CHECK	10/12/2010	\$642.00
DERRELL MALTSBERGER	467114547	CHECK	11/16/2010	\$642.00
DERRELL MALTSBERGER	467116009	CHECK	12/14/2010	\$642.00
DERRELL MALTSBERGER	467117681	CHECK	1/18/2011	\$655.00
DERRELL MALTSBERGER	467119322	CHECK	2/15/2011	\$655.00
DERRELL MALTSBERGER	467120966	CHECK	3/15/2011	\$655.00
DERRELL MALTSBERGER	467122638	CHECK	4/12/2011	\$655.00
DERRELL MALTSBERGER	467124342	CHECK	5/17/2011	\$655.00
DERRELL MALTSBERGER	467125994	CHECK	6/14/2011	\$655.00
DERRELL MALTSBERGER	467127661	CHECK	7/12/2011	\$655.00
DERRELL MALTSBERGER	467129312	CHECK	8/16/2011	\$655.00
DERRELL MALTSBERGER	467130905	CHECK	9/13/2011	\$655.00
YTD Total For DERRELL MALTSBERGER			Is \$7,821.00	
DERRICK RAY	467130906	CHECK	9/13/2011	\$1,062.00
YTD Total For DERRICK RAY			Is \$1,062.00	
DERST K AUSTIN	1200013431	WIRE	10/12/2010	\$270.00
DERST K AUSTIN	1200013635	WIRE	10/19/2010	\$769.50

Vendor Name	Payment No	Method	Date	Amount
DERST K AUSTIN	1200013853	WIRE	10/26/2010	\$360.00
DERST K AUSTIN	1200014087	WIRE	11/2/2010	\$630.00
DERST K AUSTIN	1200014306	WIRE	11/9/2010	\$1,175.00
DERST K AUSTIN	1200014543	WIRE	11/16/2010	\$360.00
DERST K AUSTIN	1200014819	WIRE	11/30/2010	\$765.00
DERST K AUSTIN	1200015098	WIRE	12/7/2010	\$270.00
DERST K AUSTIN	1200015345	WIRE	12/14/2010	\$540.00
DERST K AUSTIN	1200015660	WIRE	1/4/2011	\$1,140.00
DERST K AUSTIN	1200015973	WIRE	1/11/2011	\$810.00
DERST K AUSTIN	1200016404	WIRE	1/25/2011	\$990.00
DERST K AUSTIN	1200016862	WIRE	2/8/2011	\$697.50
DERST K AUSTIN	1200017066	WIRE	2/15/2011	\$165.00
DERST K AUSTIN	1200017277	WIRE	2/22/2011	\$540.00
DERST K AUSTIN	1200017744	WIRE	3/8/2011	\$720.00
DERST K AUSTIN	1200018240	WIRE	3/22/2011	\$810.00
DERST K AUSTIN	1200018512	WIRE	3/29/2011	\$760.00
DERST K AUSTIN	1200018764	WIRE	4/5/2011	\$1,260.00
DERST K AUSTIN	1200019008	WIRE	4/12/2011	\$4,567.50
DERST K AUSTIN	1200019253	WIRE	4/19/2011	\$1,260.00
DERST K AUSTIN	1200019460	WIRE	4/26/2011	\$495.00
DERST K AUSTIN	1200020190	WIRE	5/17/2011	\$540.00
DERST K AUSTIN	1200020418	WIRE	5/24/2011	\$810.00
DERST K AUSTIN	1200020890	WIRE	6/7/2011	\$630.00
DERST K AUSTIN	1200021133	WIRE	6/14/2011	\$1,210.00
DERST K AUSTIN	1200021344	WIRE	6/21/2011	\$360.00
DERST K AUSTIN	1200021558	WIRE	6/28/2011	\$300.00
DERST K AUSTIN	1200021777	WIRE	7/5/2011	\$3,870.00
DERST K AUSTIN	1200021999	WIRE	7/12/2011	\$270.00
DERST K AUSTIN	1200022360	WIRE	7/26/2011	\$990.00
DERST K AUSTIN	1200022590	WIRE	8/2/2011	\$270.00
DERST K AUSTIN	1200022867	WIRE	8/9/2011	\$1,170.00
DERST K AUSTIN	1200023369	WIRE	8/23/2011	\$360.00
DERST K AUSTIN	1200024284	WIRE	9/20/2011	\$135.00
DERST K AUSTIN	1200024517	WIRE	9/27/2011	\$540.00
DERST K AUSTIN	1200024761	WIRE	9/30/2011	\$810.00
YTD Total For DERST K AUSTIN			Is \$31,619.50	
DESERT COMMUNICATIONS INC	120536803	CHECK	5/10/2011	\$1,754.35
YTD Total For DESERT COMMUNICATIONS INC			Is \$1,754.35	
DESHA-DENT, CAROLYN	1200015661	WIRE	1/4/2011	\$64.00
YTD Total For DESHA-DENT, CAROLYN			Is \$64.00	
DESHAUNDA GRIFFIN	467112544	CHECK	10/12/2010	\$167.00
DESHAUNDA GRIFFIN	467114548	CHECK	11/16/2010	\$139.00
DESHAUNDA GRIFFIN	467116010	CHECK	12/14/2010	\$139.00
DESHAUNDA GRIFFIN	467117682	CHECK	1/18/2011	\$139.00
DESHAUNDA GRIFFIN	467119323	CHECK	2/15/2011	\$139.00
DESHAUNDA GRIFFIN	467120967	CHECK	3/15/2011	\$139.00
DESHAUNDA GRIFFIN	467122639	CHECK	4/12/2011	\$139.00
DESHAUNDA GRIFFIN	467124343	CHECK	5/17/2011	\$139.00
DESHAUNDA GRIFFIN	467125995	CHECK	6/14/2011	\$139.00
YTD Total For DESHAUNDA GRIFFIN			Is \$1,279.00	
DESIGN RESOURCES INC	120522728	CHECK	10/19/2010	\$180.00
YTD Total For DESIGN RESOURCES INC			Is \$180.00	
DESIGN SPECIALTIES INC.	120526739	CHECK	12/14/2010	\$16,757.86
DESIGN SPECIALTIES INC.	120531351	CHECK	2/22/2011	\$1,202.69
DESIGN SPECIALTIES INC.	120539400	CHECK	6/14/2011	\$8,107.63
DESIGN SPECIALTIES INC.	120543925	CHECK	8/16/2011	\$1,386.00
YTD Total For DESIGN SPECIALTIES INC.			Is \$27,454.18	
DESIGN SYSTEMS GROUP INC	1200013432	WIRE	10/12/2010	\$63.66
DESIGN SYSTEMS GROUP INC	1200014820	WIRE	11/30/2010	\$400.00

Vendor Name	Payment No	Method	Date	Amount
DESIGN SYSTEMS GROUP INC	1200017988	WIRE	3/15/2011	\$1,350.00
DESIGN SYSTEMS GROUP INC	1200022591	WIRE	8/2/2011	\$616.90
DESIGN SYSTEMS GROUP INC	1200024285	WIRE	9/20/2011	\$2,366.80
YTD Total For DESIGN SYSTEMS GROUP INC			Is \$4,797.36	
DESOTO ISD	120527538	CHECK	1/4/2011	\$1,080.24
YTD Total For DESOTO ISD			Is \$1,080.24	
DESOTO POLICE DEPARTMENT	120533385	CHECK	3/22/2011	\$125.00
YTD Total For DESOTO POLICE DEPARTMENT			Is \$125.00	
DESOTO RANCH APTS	120524756	CHECK	11/16/2010	\$692.00
DESOTO RANCH APTS	120525477	CHECK	11/30/2010	\$692.00
DESOTO RANCH APTS	120527539	CHECK	1/4/2011	\$692.00
YTD Total For DESOTO RANCH APTS			Is \$2,076.00	
DESTINAE S HILL	467112545	CHECK	10/12/2010	\$47.00
DESTINAE S HILL	467114549	CHECK	11/16/2010	\$47.00
DESTINAE S HILL	467116011	CHECK	12/14/2010	\$47.00
DESTINAE S HILL	467117683	CHECK	1/18/2011	\$47.00
DESTINAE S HILL	467119324	CHECK	2/15/2011	\$47.00
DESTINAE S HILL	467120503	CHECK	2/22/2011	\$517.00
YTD Total For DESTINAE S HILL			Is \$752.00	
DESTINY AUSTIN	120528334	CHECK	1/11/2011	\$49.14
YTD Total For DESTINY AUSTIN			Is \$49.14	
DESTINY M CALAHAN	120537890	CHECK	5/24/2011	\$1,086.84
DESTINY M CALAHAN	120538861	CHECK	6/7/2011	\$181.14
DESTINY M CALAHAN	120539401	CHECK	6/14/2011	\$724.56
DESTINY M CALAHAN	120541494	CHECK	7/12/2011	\$543.42
DESTINY M CALAHAN	120541895	CHECK	7/19/2011	\$362.28
DESTINY M CALAHAN	120545578	CHECK	9/6/2011	\$362.28
DESTINY M CALAHAN	120546661	CHECK	9/20/2011	\$362.28
DESTINY M CALAHAN	120547772	CHECK	9/30/2011	\$362.28
YTD Total For DESTINY M CALAHAN			Is \$3,985.08	
DESTINY PROPERTY MANAGEMENT	467120504	CHECK	2/22/2011	\$2,364.00
DESTINY PROPERTY MANAGEMENT	467120968	CHECK	3/15/2011	\$788.00
DESTINY PROPERTY MANAGEMENT	467122640	CHECK	4/12/2011	\$788.00
DESTINY PROPERTY MANAGEMENT	467124344	CHECK	5/17/2011	\$788.00
DESTINY PROPERTY MANAGEMENT	467125996	CHECK	6/14/2011	\$788.00
DESTINY PROPERTY MANAGEMENT	467127662	CHECK	7/12/2011	\$788.00
DESTINY PROPERTY MANAGEMENT	467129313	CHECK	8/16/2011	\$788.00
DESTINY PROPERTY MANAGEMENT	467130907	CHECK	9/13/2011	\$788.00
YTD Total For DESTINY PROPERTY MANAGEMENT			Is \$7,880.00	
DETRA G HILL	120523773	CHECK	11/2/2010	\$595.00
DETRA G HILL	120524185	CHECK	11/9/2010	\$235.00
DETRA G HILL	120524757	CHECK	11/16/2010	\$100.00
DETRA G HILL	120525478	CHECK	11/30/2010	\$100.00
DETRA G HILL	120526094	CHECK	12/7/2010	\$370.00
DETRA G HILL	120527540	CHECK	1/4/2011	\$200.00
DETRA G HILL	120528335	CHECK	1/11/2011	\$235.00
DETRA G HILL	120529387	CHECK	1/25/2011	\$100.00
DETRA G HILL	120529896	CHECK	2/1/2011	\$100.00
DETRA G HILL	120532327	CHECK	3/8/2011	\$100.00
DETRA G HILL	120532789	CHECK	3/15/2011	\$100.00
DETRA G HILL	120533853	CHECK	3/29/2011	\$460.00
DETRA G HILL	120534803	CHECK	4/12/2011	\$100.00
DETRA G HILL	120536369	CHECK	5/3/2011	\$435.00
DETRA G HILL	120536804	CHECK	5/10/2011	\$530.00
DETRA G HILL	120538433	CHECK	5/31/2011	\$190.00
DETRA G HILL	120538862	CHECK	6/7/2011	\$212.50
DETRA G HILL	120539904	CHECK	6/21/2011	\$100.00
DETRA G HILL	120540456	CHECK	6/28/2011	\$100.00
DETRA G HILL	120540917	CHECK	7/5/2011	\$290.00

Vendor Name	Payment No	Method	Date	Amount
DETRA G HILL	120541495	CHECK	7/12/2011	\$380.00
DETRA G HILL	120541896	CHECK	7/19/2011	\$785.00
DETRA G HILL	120542861	CHECK	8/2/2011	\$100.00
DETRA G HILL	120543926	CHECK	8/16/2011	\$100.00
DETRA G HILL	120545034	CHECK	8/30/2011	\$502.50
DETRA G HILL	120546036	CHECK	9/13/2011	\$415.00
DETRA G HILL	120547183	CHECK	9/27/2011	\$100.00
DETRA G HILL	120547773	CHECK	9/30/2011	\$100.00
YTD Total For DETRA G HILL			Is \$7,135.00	
DETRIA Z WILBORN	467116012	CHECK	12/14/2010	\$390.00
DETRIA Z WILBORN	467117684	CHECK	1/18/2011	\$65.00
DETRIA Z WILBORN	467119325	CHECK	2/15/2011	\$65.00
DETRIA Z WILBORN	467120969	CHECK	3/15/2011	\$65.00
DETRIA Z WILBORN	467122641	CHECK	4/12/2011	\$65.00
DETRIA Z WILBORN	467124345	CHECK	5/17/2011	\$65.00
DETRIA Z WILBORN	467125997	CHECK	6/14/2011	\$65.00
DETRIA Z WILBORN	467127663	CHECK	7/12/2011	\$65.00
DETRIA Z WILBORN	467129314	CHECK	8/16/2011	\$65.00
DETRIA Z WILBORN	467130908	CHECK	9/13/2011	\$65.00
YTD Total For DETRIA Z WILBORN			Is \$975.00	
DETRICK LACY	467127230	CHECK	6/28/2011	\$294.00
DETRICK LACY	467127664	CHECK	7/12/2011	\$147.00
DETRICK LACY	467129315	CHECK	8/16/2011	\$147.00
DETRICK LACY	467130909	CHECK	9/13/2011	\$147.00
YTD Total For DETRICK LACY			Is \$735.00	
DEVEREUX FOUNDATION	120524758	CHECK	11/16/2010	\$150.00
DEVEREUX FOUNDATION	120531352	CHECK	2/22/2011	\$96.88
YTD Total For DEVEREUX FOUNDATION			Is \$246.88	
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120522158	CHECK	10/12/2010	\$525.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120524759	CHECK	11/16/2010	\$525.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120526740	CHECK	12/14/2010	\$525.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120528810	CHECK	1/18/2011	\$525.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120530812	CHECK	2/15/2011	\$525.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120532790	CHECK	3/15/2011	\$525.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120534804	CHECK	4/12/2011	\$525.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120537379	CHECK	5/17/2011	\$525.00
DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS	120539402	CHECK	6/14/2011	\$525.00
YTD Total For DEVONSHIRE ASSET MGMT CO/DBA SIERRA VISTA APTS			Is \$4,725.00	
DEWANA SESSION	467112546	CHECK	10/12/2010	\$470.00
DEWANA SESSION	467114550	CHECK	11/16/2010	\$441.00
DEWANA SESSION	467116013	CHECK	12/14/2010	\$441.00
DEWANA SESSION	467117685	CHECK	1/18/2011	\$441.00
DEWANA SESSION	467119326	CHECK	2/15/2011	\$441.00
DEWANA SESSION	467120970	CHECK	3/15/2011	\$441.00
DEWANA SESSION	467122642	CHECK	4/12/2011	\$441.00
DEWANA SESSION	467123873	CHECK	4/26/2011	\$454.00
DEWANA SESSION	467124346	CHECK	5/17/2011	\$668.00
DEWANA SESSION	467125998	CHECK	6/14/2011	\$668.00
DEWANA SESSION	467127665	CHECK	7/12/2011	\$668.00
DEWANA SESSION	467129316	CHECK	8/16/2011	\$668.00
DEWANA SESSION	467130910	CHECK	9/13/2011	\$1,379.00
YTD Total For DEWANA SESSION			Is \$7,621.00	
DEWAYNE SIMMONS	467116014	CHECK	12/14/2010	\$4,511.75
DEWAYNE SIMMONS	467117686	CHECK	1/18/2011	\$1,177.00
DEWAYNE SIMMONS	467119327	CHECK	2/15/2011	\$1,177.00
DEWAYNE SIMMONS	467120971	CHECK	3/15/2011	\$1,177.00
DEWAYNE SIMMONS	467122643	CHECK	4/12/2011	\$1,177.00
DEWAYNE SIMMONS	467124347	CHECK	5/17/2011	\$1,177.00
DEWAYNE SIMMONS	467125999	CHECK	6/14/2011	\$1,177.00

Vendor Name	Payment No	Method	Date	Amount
DEWAYNE SIMMONS	467127666	CHECK	7/12/2011	\$1,177.00
DEWAYNE SIMMONS	467129317	CHECK	8/16/2011	\$1,177.00
DEWAYNE SIMMONS	467130911	CHECK	9/13/2011	\$1,207.00
YTD Total For DEWAYNE SIMMONS			Is \$15,134.75	
DEXIS LLC	120535841	CHECK	4/26/2011	\$1,495.00
YTD Total For DEXIS LLC			Is \$1,495.00	
DEXTER QUASH	467112547	CHECK	10/12/2010	\$984.00
DEXTER QUASH	467113953	CHECK	11/9/2010	\$984.00
DEXTER QUASH	467116015	CHECK	12/14/2010	\$984.00
DEXTER QUASH	467117687	CHECK	1/18/2011	\$984.00
DEXTER QUASH	467119328	CHECK	2/15/2011	\$450.00
DEXTER QUASH	467120972	CHECK	3/15/2011	\$450.00
DEXTER QUASH	467122644	CHECK	4/12/2011	\$450.00
DEXTER QUASH	467124348	CHECK	5/17/2011	\$450.00
DEXTER QUASH	467126000	CHECK	6/14/2011	\$450.00
DEXTER QUASH	467127667	CHECK	7/12/2011	\$450.00
DEXTER QUASH	467129318	CHECK	8/16/2011	\$450.00
DEXTER QUASH	467130912	CHECK	9/13/2011	\$450.00
YTD Total For DEXTER QUASH			Is \$7,536.00	
DFW CAMPER CORRAL	128014230	CHECK	8/30/2011	\$198.00
YTD Total For DFW CAMPER CORRAL			Is \$198.00	
DFW GUN CLUB	120536805	CHECK	5/10/2011	\$75.00
DFW GUN CLUB	120542862	CHECK	8/2/2011	\$150.00
YTD Total For DFW GUN CLUB			Is \$225.00	
DFW HOME HUNTERS RE SERVICES	467112548	CHECK	10/12/2010	\$674.00
YTD Total For DFW HOME HUNTERS RE SERVICES			Is \$674.00	
DFW SCIENTIFIC REFRIGERATION	120534805	CHECK	4/12/2011	\$510.00
YTD Total For DFW SCIENTIFIC REFRIGERATION			Is \$510.00	
DFW WASTE OIL SERVICE INC	1200013356	WIRE	10/5/2010	\$45.00
DFW WASTE OIL SERVICE INC	1200015099	WIRE	12/7/2010	\$161.50
DFW WASTE OIL SERVICE INC	1200015346	WIRE	12/14/2010	\$45.00
DFW WASTE OIL SERVICE INC	1200016196	WIRE	1/18/2011	\$90.00
DFW WASTE OIL SERVICE INC	1200016863	WIRE	2/8/2011	\$45.00
DFW WASTE OIL SERVICE INC	1200017989	WIRE	3/15/2011	\$206.50
DFW WASTE OIL SERVICE INC	1200018513	WIRE	3/29/2011	\$90.00
DFW WASTE OIL SERVICE INC	1200019009	WIRE	4/12/2011	\$80.75
DFW WASTE OIL SERVICE INC	1200019935	WIRE	5/10/2011	\$135.00
DFW WASTE OIL SERVICE INC	1200021559	WIRE	6/28/2011	\$45.00
DFW WASTE OIL SERVICE INC	1200024286	WIRE	9/20/2011	\$135.00
YTD Total For DFW WASTE OIL SERVICE INC			Is \$1,078.75	
DG BATTERY CO	120536370	CHECK	5/3/2011	\$291.80
DG BATTERY CO	120540918	CHECK	7/5/2011	\$279.80
DG BATTERY CO	120545035	CHECK	8/30/2011	\$479.80
YTD Total For DG BATTERY CO			Is \$1,051.40	
DHANANJAY LIMITED PARTNERSHIP	120546037	CHECK	9/13/2011	\$762.60
YTD Total For DHANANJAY LIMITED PARTNERSHIP			Is \$762.60	
DHEOP LLC	1200013854	WIRE	10/26/2010	\$691.50
DHEOP LLC	120522159	CHECK	10/12/2010	\$914.72
DHEOP LLC	120524760	CHECK	11/16/2010	\$914.72
DHEOP LLC	120526741	CHECK	12/14/2010	\$914.72
DHEOP LLC	120528336	CHECK	1/11/2011	\$1,482.59
DHEOP LLC	120528811	CHECK	1/18/2011	\$486.62
DHEOP LLC	120529388	CHECK	1/25/2011	\$499.00
DHEOP LLC	120530444	CHECK	2/8/2011	\$456.00
DHEOP LLC	120530813	CHECK	2/15/2011	\$431.23
DHEOP LLC	120531353	CHECK	2/22/2011	\$527.96
DHEOP LLC	120532328	CHECK	3/8/2011	\$456.00
DHEOP LLC	120532791	CHECK	3/15/2011	\$431.23
DHEOP LLC	120533386	CHECK	3/22/2011	\$522.43

Vendor Name	Payment No	Method	Date	Amount
DHEOP LLC	120534806	CHECK	4/12/2011	\$887.23
DHEOP LLC	120535842	CHECK	4/26/2011	\$528.34
DHEOP LLC	120536806	CHECK	5/10/2011	\$152.00
DHEOP LLC	4670002672	WIRE	10/12/2010	\$1,182.00
DHEOP LLC	4670002992	WIRE	11/16/2010	\$1,182.00
DHEOP LLC	4670003193	WIRE	12/14/2010	\$3,015.00
DHEOP LLC	4670003412	WIRE	1/18/2011	\$1,182.00
DHEOP LLC	4670003621	WIRE	2/15/2011	\$1,183.00
DHEOP LLC	4670003845	WIRE	3/15/2011	\$515.00
DHEOP LLC	4670004089	WIRE	4/12/2011	\$490.00
DHEOP LLC	4670004572	WIRE	6/14/2011	\$344.00
DHEOP LLC	4670004797	WIRE	7/12/2011	\$490.00
DHEOP LLC	4670005061	WIRE	8/16/2011	\$490.00
DHEOP LLC	4670005305	WIRE	9/13/2011	\$1,125.00
DHEOP LLC	4670005489	WIRE	9/27/2011	\$1,682.10
DHEOP LLC	467112549	CHECK	10/12/2010	\$3,143.00
DHEOP LLC	467113827	CHECK	11/2/2010	\$193.00
DHEOP LLC	467113954	CHECK	11/9/2010	\$853.00
DHEOP LLC	467114551	CHECK	11/16/2010	\$2,290.00
DHEOP LLC	467116016	CHECK	12/14/2010	\$2,707.00
DHEOP LLC	467117688	CHECK	1/18/2011	\$2,271.00
DHEOP LLC	467119329	CHECK	2/15/2011	\$2,707.00
DHEOP LLC	467120973	CHECK	3/15/2011	\$5,535.00
DHEOP LLC	467122645	CHECK	4/12/2011	\$3,414.00
DHEOP LLC	467124349	CHECK	5/17/2011	\$5,640.49
DHEOP LLC	467126001	CHECK	6/14/2011	\$6,761.50
DHEOP LLC	467127668	CHECK	7/12/2011	\$4,638.00
DHEOP LLC	467129319	CHECK	8/16/2011	\$8,421.00
DHEOP LLC	467130913	CHECK	9/13/2011	\$5,366.00
YTD Total For DHEOP LLC			Is \$77,116.38	
DI ANNA TERRELL	467127175	CHECK	6/21/2011	\$2,376.00
DI ANNA TERRELL	467127669	CHECK	7/12/2011	\$792.00
DI ANNA TERRELL	467129320	CHECK	8/16/2011	\$792.00
DI ANNA TERRELL	467130914	CHECK	9/13/2011	\$952.00
YTD Total For DI ANNA TERRELL			Is \$4,912.00	
DIADEM INVESTMENTS LLC	467112550	CHECK	10/12/2010	\$950.00
DIADEM INVESTMENTS LLC	467114552	CHECK	11/16/2010	\$950.00
DIADEM INVESTMENTS LLC	467116017	CHECK	12/14/2010	\$950.00
DIADEM INVESTMENTS LLC	467117689	CHECK	1/18/2011	\$950.00
DIADEM INVESTMENTS LLC	467119330	CHECK	2/15/2011	\$950.00
DIADEM INVESTMENTS LLC	467120974	CHECK	3/15/2011	\$950.00
DIADEM INVESTMENTS LLC	467122646	CHECK	4/12/2011	\$950.00
DIADEM INVESTMENTS LLC	467124350	CHECK	5/17/2011	\$950.00
DIADEM INVESTMENTS LLC	467126002	CHECK	6/14/2011	\$950.00
DIADEM INVESTMENTS LLC	467127670	CHECK	7/12/2011	\$950.00
DIADEM INVESTMENTS LLC	467129321	CHECK	8/16/2011	\$950.00
DIADEM INVESTMENTS LLC	467130915	CHECK	9/13/2011	\$950.00
YTD Total For DIADEM INVESTMENTS LLC			Is \$11,400.00	
DIAGNOSTIC ASSESSMENT SERVICES INC	1200014307	WIRE	11/9/2010	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200014544	WIRE	11/16/2010	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200015347	WIRE	12/14/2010	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200016197	WIRE	1/18/2011	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200017483	WIRE	3/1/2011	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200018241	WIRE	3/22/2011	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200019010	WIRE	4/12/2011	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200019461	WIRE	4/26/2011	\$4,365.00
DIAGNOSTIC ASSESSMENT SERVICES INC	1200021345	WIRE	6/21/2011	\$11,553.90
DIAGNOSTIC ASSESSMENT SERVICES INC	1200021560	WIRE	6/28/2011	\$540.00
DIAGNOSTIC ASSESSMENT SERVICES INC	1200022361	WIRE	7/26/2011	\$5,776.95

Vendor Name	Payment No	Method	Date	Amount
DIAGNOSTIC ASSESSMENT SERVICES INC	1200022868	WIRE	8/9/2011	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200023818	WIRE	9/6/2011	\$2,595.00
DIAGNOSTIC ASSESSMENT SERVICES INC	1200024051	WIRE	9/13/2011	\$5,776.95
YTD Total For DIAGNOSTIC ASSESSMENT SERVICES INC			Is \$76,823.40	
DIAGNOSTIC HYBRIDS INC	1200013636	WIRE	10/19/2010	\$806.65
DIAGNOSTIC HYBRIDS INC	1200013855	WIRE	10/26/2010	\$710.10
DIAGNOSTIC HYBRIDS INC	1200014088	WIRE	11/2/2010	\$244.19
DIAGNOSTIC HYBRIDS INC	1200014545	WIRE	11/16/2010	\$595.89
DIAGNOSTIC HYBRIDS INC	1200015100	WIRE	12/7/2010	\$595.30
DIAGNOSTIC HYBRIDS INC	1200015348	WIRE	12/14/2010	\$488.70
DIAGNOSTIC HYBRIDS INC	1200015974	WIRE	1/11/2011	\$1,236.03
DIAGNOSTIC HYBRIDS INC	1200016198	WIRE	1/18/2011	\$605.60
DIAGNOSTIC HYBRIDS INC	1200016631	WIRE	2/1/2011	\$250.35
DIAGNOSTIC HYBRIDS INC	1200016864	WIRE	2/8/2011	\$500.70
DIAGNOSTIC HYBRIDS INC	1200017278	WIRE	2/22/2011	\$250.35
DIAGNOSTIC HYBRIDS INC	1200017484	WIRE	3/1/2011	\$963.21
DIAGNOSTIC HYBRIDS INC	1200017745	WIRE	3/8/2011	\$501.44
DIAGNOSTIC HYBRIDS INC	1200018242	WIRE	3/22/2011	\$1,028.17
DIAGNOSTIC HYBRIDS INC	1200019011	WIRE	4/12/2011	\$751.91
DIAGNOSTIC HYBRIDS INC	1200019702	WIRE	5/3/2011	\$1,073.92
DIAGNOSTIC HYBRIDS INC	1200019936	WIRE	5/10/2011	\$250.40
DIAGNOSTIC HYBRIDS INC	1200020658	WIRE	5/31/2011	\$867.14
DIAGNOSTIC HYBRIDS INC	1200020891	WIRE	6/7/2011	\$250.40
DIAGNOSTIC HYBRIDS INC	1200021346	WIRE	6/21/2011	\$619.73
DIAGNOSTIC HYBRIDS INC	1200021561	WIRE	6/28/2011	\$620.73
DIAGNOSTIC HYBRIDS INC	1200022592	WIRE	8/2/2011	\$1,936.35
DIAGNOSTIC HYBRIDS INC	1200022869	WIRE	8/9/2011	\$504.34
DIAGNOSTIC HYBRIDS INC	1200023370	WIRE	8/23/2011	\$373.03
DIAGNOSTIC HYBRIDS INC	1200023586	WIRE	8/30/2011	\$251.89
DIAGNOSTIC HYBRIDS INC	1200023819	WIRE	9/6/2011	\$250.44
DIAGNOSTIC HYBRIDS INC	1200024052	WIRE	9/13/2011	\$1,356.74
DIAGNOSTIC HYBRIDS INC	1200024762	WIRE	9/30/2011	\$889.99
YTD Total For DIAGNOSTIC HYBRIDS INC			Is \$18,773.69	
DIAL LUBRICANTS INC	1200013433	WIRE	10/12/2010	\$602.60
DIAL LUBRICANTS INC	1200014089	WIRE	11/2/2010	\$3,290.76
DIAL LUBRICANTS INC	1200014821	WIRE	11/30/2010	\$2,213.60
DIAL LUBRICANTS INC	1200016199	WIRE	1/18/2011	\$2,986.04
DIAL LUBRICANTS INC	1200016632	WIRE	2/1/2011	\$275.80
DIAL LUBRICANTS INC	1200016865	WIRE	2/8/2011	\$137.90
DIAL LUBRICANTS INC	1200017279	WIRE	2/22/2011	\$602.60
DIAL LUBRICANTS INC	1200017485	WIRE	3/1/2011	\$3,359.90
DIAL LUBRICANTS INC	1200017746	WIRE	3/8/2011	\$644.40
DIAL LUBRICANTS INC	1200017990	WIRE	3/15/2011	\$1,241.36
DIAL LUBRICANTS INC	1200018514	WIRE	3/29/2011	\$349.70
DIAL LUBRICANTS INC	1200018765	WIRE	4/5/2011	\$602.60
DIAL LUBRICANTS INC	1200019462	WIRE	4/26/2011	\$1,717.72
DIAL LUBRICANTS INC	1200021134	WIRE	6/14/2011	\$2,612.80
DIAL LUBRICANTS INC	1200021562	WIRE	6/28/2011	\$602.60
DIAL LUBRICANTS INC	1200021778	WIRE	7/5/2011	\$1,204.54
DIAL LUBRICANTS INC	1200022000	WIRE	7/12/2011	\$966.60
DIAL LUBRICANTS INC	1200022193	WIRE	7/19/2011	\$1,128.00
DIAL LUBRICANTS INC	1200022362	WIRE	7/26/2011	\$602.60
DIAL LUBRICANTS INC	1200023107	WIRE	8/16/2011	\$1,099.34
DIAL LUBRICANTS INC	1200023371	WIRE	8/23/2011	\$2,031.90
DIAL LUBRICANTS INC	1200024287	WIRE	9/20/2011	\$2,494.00
YTD Total For DIAL LUBRICANTS INC			Is \$30,767.36	
DIANA A AMANOR	120532329	CHECK	3/8/2011	\$225.00
YTD Total For DIANA A AMANOR			Is \$225.00	
DIANA E LOFTON-SALLARD	4670002673	WIRE	10/12/2010	\$820.00

Vendor Name	Payment No	Method	Date	Amount
DIANA E LOFTON-SALLARD	4670002993	WIRE	11/16/2010	\$820.00
DIANA E LOFTON-SALLARD	4670003194	WIRE	12/14/2010	\$833.00
DIANA E LOFTON-SALLARD	4670003413	WIRE	1/18/2011	\$833.00
DIANA E LOFTON-SALLARD	4670003622	WIRE	2/15/2011	\$833.00
DIANA E LOFTON-SALLARD	4670003846	WIRE	3/15/2011	\$833.00
DIANA E LOFTON-SALLARD	4670004090	WIRE	4/12/2011	\$833.00
DIANA E LOFTON-SALLARD	4670004340	WIRE	5/17/2011	\$833.00
DIANA E LOFTON-SALLARD	4670004573	WIRE	6/14/2011	\$833.00
DIANA E LOFTON-SALLARD	4670004798	WIRE	7/12/2011	\$833.00
DIANA E LOFTON-SALLARD	4670005062	WIRE	8/16/2011	\$833.00
DIANA E LOFTON-SALLARD	4670005306	WIRE	9/13/2011	\$833.00
YTD Total For DIANA E LOFTON-SALLARD			Is \$9,970.00	
DIANA RODRIGUEZ	467112551	CHECK	10/12/2010	\$31.00
DIANA RODRIGUEZ	467114553	CHECK	11/16/2010	\$31.00
DIANA RODRIGUEZ	467116018	CHECK	12/14/2010	\$31.00
DIANA RODRIGUEZ	467117690	CHECK	1/18/2011	\$31.00
DIANA RODRIGUEZ	467119331	CHECK	2/15/2011	\$31.00
YTD Total For DIANA RODRIGUEZ			Is \$155.00	
DIANA SILVA HERRERA	1200014090	WIRE	11/2/2010	\$500.00
DIANA SILVA HERRERA	1200014546	WIRE	11/16/2010	\$675.00
DIANA SILVA HERRERA	1200015662	WIRE	1/4/2011	\$1,550.00
DIANA SILVA HERRERA	1200016633	WIRE	2/1/2011	\$2,625.00
YTD Total For DIANA SILVA HERRERA			Is \$5,350.00	
DIANE HILL	4670002674	WIRE	10/12/2010	\$904.00
DIANE HILL	4670002873	WIRE	11/9/2010	\$904.00
DIANE HILL	4670003195	WIRE	12/14/2010	\$904.00
DIANE HILL	4670003414	WIRE	1/18/2011	\$904.00
DIANE HILL	4670003623	WIRE	2/15/2011	\$904.00
DIANE HILL	4670003847	WIRE	3/15/2011	\$904.00
DIANE HILL	4670004091	WIRE	4/12/2011	\$904.00
DIANE HILL	4670004341	WIRE	5/17/2011	\$904.00
DIANE HILL	4670004574	WIRE	6/14/2011	\$887.00
DIANE HILL	4670004799	WIRE	7/12/2011	\$887.00
DIANE HILL	4670005063	WIRE	8/16/2011	\$887.00
DIANE HILL	4670005307	WIRE	9/13/2011	\$887.00
YTD Total For DIANE HILL			Is \$10,780.00	
DIANE OR JAMES HARRIS	467112552	CHECK	10/12/2010	\$602.00
YTD Total For DIANE OR JAMES HARRIS			Is \$602.00	
DIANE REAGAN	467112553	CHECK	10/12/2010	\$50.00
DIANE REAGAN	467114554	CHECK	11/16/2010	\$50.00
DIANE REAGAN	467116019	CHECK	12/14/2010	\$50.00
DIANE REAGAN	467117691	CHECK	1/18/2011	\$50.00
DIANE REAGAN	467119332	CHECK	2/15/2011	\$50.00
DIANE REAGAN	467120975	CHECK	3/15/2011	\$50.00
DIANE REAGAN	467122647	CHECK	4/12/2011	\$50.00
DIANE REAGAN	467124351	CHECK	5/17/2011	\$61.00
DIANE REAGAN	467126003	CHECK	6/14/2011	\$61.00
DIANE REAGAN	467127671	CHECK	7/12/2011	\$61.00
DIANE REAGAN	467129322	CHECK	8/16/2011	\$61.00
DIANE REAGAN	467130916	CHECK	9/13/2011	\$61.00
YTD Total For DIANE REAGAN			Is \$655.00	
DIANE SMITH	467112554	CHECK	10/12/2010	\$716.00
DIANE SMITH	467114555	CHECK	11/16/2010	\$716.00
DIANE SMITH	467116020	CHECK	12/14/2010	\$716.00
DIANE SMITH	467117692	CHECK	1/18/2011	\$716.00
DIANE SMITH	467119333	CHECK	2/15/2011	\$716.00
DIANE SMITH	467120976	CHECK	3/15/2011	\$716.00
DIANE SMITH	467122648	CHECK	4/12/2011	\$684.00
DIANE SMITH	467124352	CHECK	5/17/2011	\$684.00

Vendor Name	Payment No	Method	Date	Amount
DIANE SMITH	467126004	CHECK	6/14/2011	\$684.00
DIANE SMITH	467127672	CHECK	7/12/2011	\$684.00
DIANE SMITH	467129323	CHECK	8/16/2011	\$684.00
DIANE SMITH	467130917	CHECK	9/13/2011	\$684.00
YTD Total For DIANE SMITH			Is \$8,400.00	
DICE.COM	1200022593	WIRE	8/2/2011	\$495.00
YTD Total For DICE.COM			Is \$495.00	
DICK & MARGIE KYSER	120522160	CHECK	10/12/2010	\$284.79
DICK & MARGIE KYSER	120524761	CHECK	11/16/2010	\$284.79
DICK & MARGIE KYSER	120526742	CHECK	12/14/2010	\$284.79
DICK & MARGIE KYSER	120528812	CHECK	1/18/2011	\$284.79
DICK & MARGIE KYSER	120530814	CHECK	2/15/2011	\$284.79
DICK & MARGIE KYSER	120532792	CHECK	3/15/2011	\$284.79
DICK & MARGIE KYSER	120534807	CHECK	4/12/2011	\$284.79
DICK & MARGIE KYSER	120537380	CHECK	5/17/2011	\$284.79
DICK & MARGIE KYSER	120539403	CHECK	6/14/2011	\$284.79
DICK & MARGIE KYSER	120543484	CHECK	8/9/2011	\$265.43
DICK & MARGIE KYSER	120543927	CHECK	8/16/2011	\$265.43
DICK & MARGIE KYSER	120546038	CHECK	9/13/2011	\$265.43
DICK & MARGIE KYSER	467112555	CHECK	10/12/2010	\$1,084.00
DICK & MARGIE KYSER	467114556	CHECK	11/16/2010	\$1,084.00
DICK & MARGIE KYSER	467116021	CHECK	12/14/2010	\$1,084.00
DICK & MARGIE KYSER	467117693	CHECK	1/18/2011	\$1,084.00
DICK & MARGIE KYSER	467119334	CHECK	2/15/2011	\$1,084.00
DICK & MARGIE KYSER	467120977	CHECK	3/15/2011	\$1,078.00
DICK & MARGIE KYSER	467122649	CHECK	4/12/2011	\$1,078.00
DICK & MARGIE KYSER	467124353	CHECK	5/17/2011	\$461.00
DICK & MARGIE KYSER	467126005	CHECK	6/14/2011	\$461.00
DICK & MARGIE KYSER	467127176	CHECK	6/21/2011	\$884.28
DICK & MARGIE KYSER	467127673	CHECK	7/12/2011	\$1,078.00
DICK & MARGIE KYSER	467129324	CHECK	8/16/2011	\$1,078.00
DICK & MARGIE KYSER	467130918	CHECK	9/13/2011	\$1,078.00
YTD Total For DICK & MARGIE KYSER			Is \$15,975.68	
DICK P WOOD JR PC	1200013637	WIRE	10/19/2010	\$100.00
DICK P WOOD JR PC	1200013856	WIRE	10/26/2010	\$100.00
DICK P WOOD JR PC	1200014091	WIRE	11/2/2010	\$100.00
DICK P WOOD JR PC	1200014822	WIRE	11/30/2010	\$200.00
DICK P WOOD JR PC	1200015663	WIRE	1/4/2011	\$100.00
DICK P WOOD JR PC	1200016866	WIRE	2/8/2011	\$100.00
DICK P WOOD JR PC	1200017991	WIRE	3/15/2011	\$200.00
DICK P WOOD JR PC	1200019012	WIRE	4/12/2011	\$100.00
DICK P WOOD JR PC	1200019463	WIRE	4/26/2011	\$1,892.00
DICK P WOOD JR PC	1200019937	WIRE	5/10/2011	\$450.00
DICK P WOOD JR PC	1200020419	WIRE	5/24/2011	\$100.00
DICK P WOOD JR PC	1200020659	WIRE	5/31/2011	\$100.00
DICK P WOOD JR PC	1200021135	WIRE	6/14/2011	\$300.00
DICK P WOOD JR PC	1200021563	WIRE	6/28/2011	\$100.00
DICK P WOOD JR PC	1200021779	WIRE	7/5/2011	\$100.00
DICK P WOOD JR PC	1200022001	WIRE	7/12/2011	\$100.00
DICK P WOOD JR PC	1200022594	WIRE	8/2/2011	\$100.00
DICK P WOOD JR PC	1200024518	WIRE	9/27/2011	\$595.00
DICK P WOOD JR PC	1200024763	WIRE	9/30/2011	\$100.00
YTD Total For DICK P WOOD JR PC			Is \$4,937.00	
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120546039	CHECK	9/13/2011	\$1,300.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120547184	CHECK	9/27/2011	\$650.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467116022	CHECK	12/14/2010	\$1,688.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467117694	CHECK	1/18/2011	\$422.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467119335	CHECK	2/15/2011	\$422.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467120978	CHECK	3/15/2011	\$422.00

Vendor Name	Payment No	Method	Date	Amount
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467122650	CHECK	4/12/2011	\$422.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467124354	CHECK	5/17/2011	\$422.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467126006	CHECK	6/14/2011	\$637.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467127177	CHECK	6/21/2011	\$645.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467127674	CHECK	7/12/2011	\$637.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467129325	CHECK	8/16/2011	\$637.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467130919	CHECK	9/13/2011	\$637.00
YTD Total For DICK PFEIL/DBA DICK PFEIL PROPERTIES			Is \$8,941.00	
DICKERSON, KETA RENEE	1200022870	WIRE	8/9/2011	\$295.65
DICKERSON, KETA RENEE	1200024053	WIRE	9/13/2011	\$25.00
YTD Total For DICKERSON, KETA RENEE			Is \$320.65	
DICKEY, MAURINE	1200014092	WIRE	11/2/2010	\$130.54
YTD Total For DICKEY, MAURINE			Is \$130.54	
DICKS SPORTING GOODS INC	120539404	CHECK	6/14/2011	\$359.94
YTD Total For DICKS SPORTING GOODS INC			Is \$359.94	
DIMCO STEEL	120528337	CHECK	1/11/2011	\$271.80
DIMCO STEEL	120536807	CHECK	5/10/2011	\$467.28
DIMCO STEEL	120537891	CHECK	5/24/2011	\$467.46
DIMCO STEEL	120538434	CHECK	5/31/2011	\$467.46
DIMCO STEEL	120542863	CHECK	8/2/2011	\$471.17
DIMCO STEEL	120543928	CHECK	8/16/2011	\$474.88
DIMCO STEEL	120544549	CHECK	8/23/2011	\$942.34
DIMCO STEEL	120545036	CHECK	8/30/2011	\$277.00
DIMCO STEEL	120547185	CHECK	9/27/2011	\$496.83
YTD Total For DIMCO STEEL			Is \$4,336.22	
DIRECT ENERGY	120521941	CHECK	10/5/2010	\$22,109.25
DIRECT ENERGY	120521942	CHECK	10/5/2010	\$2,037.40
DIRECT ENERGY	120522161	CHECK	10/12/2010	\$20,656.67
DIRECT ENERGY	120522162	CHECK	10/12/2010	\$670.57
DIRECT ENERGY	120522729	CHECK	10/19/2010	\$15,753.79
DIRECT ENERGY	120522730	CHECK	10/19/2010	\$1,240.70
DIRECT ENERGY	120523211	CHECK	10/26/2010	\$949.96
DIRECT ENERGY	120523212	CHECK	10/26/2010	\$600.00
DIRECT ENERGY	120523774	CHECK	11/2/2010	\$18,885.05
DIRECT ENERGY	120523775	CHECK	11/2/2010	\$809.81
DIRECT ENERGY	120524186	CHECK	11/9/2010	\$28,327.27
DIRECT ENERGY	120524187	CHECK	11/9/2010	\$1,567.60
DIRECT ENERGY	120524762	CHECK	11/16/2010	\$7,348.13
DIRECT ENERGY	120524763	CHECK	11/16/2010	\$300.56
DIRECT ENERGY	120525479	CHECK	11/30/2010	\$14,404.05
DIRECT ENERGY	120525480	CHECK	11/30/2010	\$1,257.17
DIRECT ENERGY	120526095	CHECK	12/7/2010	\$5,251.52
DIRECT ENERGY	120526096	CHECK	12/7/2010	\$159.26
DIRECT ENERGY	120526743	CHECK	12/14/2010	\$23,475.12
DIRECT ENERGY	120526744	CHECK	12/14/2010	\$350.24
DIRECT ENERGY	120527541	CHECK	1/4/2011	\$12,058.58
DIRECT ENERGY	120527542	CHECK	1/4/2011	\$319.88
DIRECT ENERGY	120528338	CHECK	1/11/2011	\$180.00
DIRECT ENERGY	120528813	CHECK	1/18/2011	\$180.00
DIRECT ENERGY	120529389	CHECK	1/25/2011	\$32,716.19
DIRECT ENERGY	120529390	CHECK	1/25/2011	\$811.37
DIRECT ENERGY	120529897	CHECK	2/1/2011	\$9,792.20
DIRECT ENERGY	120529898	CHECK	2/1/2011	\$325.87
DIRECT ENERGY	120530445	CHECK	2/8/2011	\$4,657.00
DIRECT ENERGY	120530446	CHECK	2/8/2011	\$277.28
DIRECT ENERGY	120531354	CHECK	2/22/2011	\$448.05
DIRECT ENERGY	120531805	CHECK	3/1/2011	\$180.00
DIRECT ENERGY	120532330	CHECK	3/8/2011	\$1,313.13
DIRECT ENERGY	120532331	CHECK	3/8/2011	\$588.70

Vendor Name	Payment No	Method	Date	Amount
DIRECT ENERGY	120533387	CHECK	3/22/2011	\$270.00
DIRECT ENERGY	120533854	CHECK	3/29/2011	\$12,094.44
DIRECT ENERGY	120533855	CHECK	3/29/2011	\$967.93
DIRECT ENERGY	120534368	CHECK	4/5/2011	\$6,130.26
DIRECT ENERGY	120534369	CHECK	4/5/2011	\$845.49
DIRECT ENERGY	120534370	CHECK	4/5/2011	\$232.75
DIRECT ENERGY	120534808	CHECK	4/12/2011	\$3,621.82
DIRECT ENERGY	120535384	CHECK	4/19/2011	\$5,404.52
DIRECT ENERGY	120535843	CHECK	4/26/2011	\$3,271.57
DIRECT ENERGY	120535844	CHECK	4/26/2011	\$331.65
DIRECT ENERGY	120535845	CHECK	4/26/2011	\$64.58
DIRECT ENERGY	120536371	CHECK	5/3/2011	\$4,225.83
DIRECT ENERGY	120536372	CHECK	5/3/2011	\$240.46
DIRECT ENERGY	120536373	CHECK	5/3/2011	\$287.01
DIRECT ENERGY	120536808	CHECK	5/10/2011	\$6,033.20
DIRECT ENERGY	120536809	CHECK	5/10/2011	\$507.89
DIRECT ENERGY	120537381	CHECK	5/17/2011	\$3,229.09
DIRECT ENERGY	120537382	CHECK	5/17/2011	\$88.52
DIRECT ENERGY	120537892	CHECK	5/24/2011	\$2,664.40
DIRECT ENERGY	120538435	CHECK	5/31/2011	\$3,532.50
DIRECT ENERGY	120538436	CHECK	5/31/2011	\$198.24
DIRECT ENERGY	120538437	CHECK	5/31/2011	\$130.90
DIRECT ENERGY	120538863	CHECK	6/7/2011	\$1,613.76
DIRECT ENERGY	120538864	CHECK	6/7/2011	\$81.53
DIRECT ENERGY	120538865	CHECK	6/7/2011	\$174.68
DIRECT ENERGY	120539405	CHECK	6/14/2011	\$1,444.18
DIRECT ENERGY	120539905	CHECK	6/21/2011	\$1,333.37
DIRECT ENERGY	120539906	CHECK	6/21/2011	\$47.04
DIRECT ENERGY	120540457	CHECK	6/28/2011	\$1,691.50
DIRECT ENERGY	120540458	CHECK	6/28/2011	\$90.00
DIRECT ENERGY	120540919	CHECK	7/5/2011	\$0.00
DIRECT ENERGY	120540920	CHECK	7/5/2011	\$0.00
DIRECT ENERGY	120540921	CHECK	7/5/2011	\$12,904.34
DIRECT ENERGY	120540922	CHECK	7/5/2011	\$278.45
DIRECT ENERGY	120540923	CHECK	7/5/2011	\$253.43
DIRECT ENERGY	120541496	CHECK	7/12/2011	\$2,214.96
DIRECT ENERGY	120541497	CHECK	7/12/2011	\$443.09
DIRECT ENERGY	120541897	CHECK	7/19/2011	\$4,037.33
DIRECT ENERGY	120542383	CHECK	7/26/2011	\$2,248.35
DIRECT ENERGY	120542384	CHECK	7/26/2011	\$234.77
DIRECT ENERGY	120542385	CHECK	7/26/2011	\$278.34
DIRECT ENERGY	120542864	CHECK	8/2/2011	\$0.00
DIRECT ENERGY	120542865	CHECK	8/2/2011	\$10,692.44
DIRECT ENERGY	120542866	CHECK	8/2/2011	\$151.34
DIRECT ENERGY	120542867	CHECK	8/2/2011	\$442.23
DIRECT ENERGY	120542868	CHECK	8/2/2011	\$51.90
DIRECT ENERGY	120543485	CHECK	8/9/2011	\$0.00
DIRECT ENERGY	120543486	CHECK	8/9/2011	\$13,481.90
DIRECT ENERGY	120543487	CHECK	8/9/2011	\$922.16
DIRECT ENERGY	120543929	CHECK	8/16/2011	\$3,425.63
DIRECT ENERGY	120544550	CHECK	8/23/2011	\$7,579.38
DIRECT ENERGY	120545037	CHECK	8/30/2011	\$0.00
DIRECT ENERGY	120545038	CHECK	8/30/2011	\$0.00
DIRECT ENERGY	120545039	CHECK	8/30/2011	\$0.00
DIRECT ENERGY	120545040	CHECK	8/30/2011	\$26,972.67
DIRECT ENERGY	120545579	CHECK	9/6/2011	\$8,556.30
DIRECT ENERGY	120545580	CHECK	9/6/2011	\$380.90
DIRECT ENERGY	120545581	CHECK	9/6/2011	\$71.20
DIRECT ENERGY	120546040	CHECK	9/13/2011	\$3,111.43
DIRECT ENERGY	120546041	CHECK	9/13/2011	\$318.08

Vendor Name	Payment No	Method	Date	Amount
DIRECT ENERGY	120546662	CHECK	9/20/2011	\$9,372.04
DIRECT ENERGY	120546663	CHECK	9/20/2011	\$180.62
DIRECT ENERGY	120546664	CHECK	9/20/2011	\$90.00
DIRECT ENERGY	120547186	CHECK	9/27/2011	\$8,618.16
DIRECT ENERGY	120547187	CHECK	9/27/2011	\$151.10
DIRECT ENERGY	120547188	CHECK	9/27/2011	\$180.00
DIRECT ENERGY	120547189	CHECK	9/27/2011	\$66.84
DIRECT ENERGY	120547774	CHECK	9/30/2011	\$0.00
DIRECT ENERGY	120547775	CHECK	9/30/2011	\$0.00
DIRECT ENERGY	120547776	CHECK	9/30/2011	\$0.00
DIRECT ENERGY	120547777	CHECK	9/30/2011	\$0.00
DIRECT ENERGY	120547778	CHECK	9/30/2011	\$29,576.53
DIRECT ENERGY	120547779	CHECK	9/30/2011	\$346.06
YTD Total For DIRECT ENERGY			Is \$438,483.45	
DIRECT MAIL PARTNERS	120522731	CHECK	10/19/2010	\$298.00
DIRECT MAIL PARTNERS	120524188	CHECK	11/9/2010	\$374.94
DIRECT MAIL PARTNERS	120527543	CHECK	1/4/2011	\$318.64
DIRECT MAIL PARTNERS	120528814	CHECK	1/18/2011	\$250.43
DIRECT MAIL PARTNERS	120531355	CHECK	2/22/2011	\$207.00
DIRECT MAIL PARTNERS	120533388	CHECK	3/22/2011	\$255.36
DIRECT MAIL PARTNERS	120535385	CHECK	4/19/2011	\$425.11
DIRECT MAIL PARTNERS	120537893	CHECK	5/24/2011	\$397.77
DIRECT MAIL PARTNERS	120539907	CHECK	6/21/2011	\$443.66
DIRECT MAIL PARTNERS	120541898	CHECK	7/19/2011	\$397.02
DIRECT MAIL PARTNERS	120544551	CHECK	8/23/2011	\$288.59
DIRECT MAIL PARTNERS	120546665	CHECK	9/20/2011	\$361.18
YTD Total For DIRECT MAIL PARTNERS			Is \$4,017.70	
DIRECTV INC	120523776	CHECK	11/2/2010	\$543.88
DIRECTV INC	120524189	CHECK	11/9/2010	\$106.25
DIRECTV INC	120526097	CHECK	12/7/2010	\$1,766.76
DIRECTV INC	120526745	CHECK	12/14/2010	\$42.17
DIRECTV INC	120528339	CHECK	1/11/2011	\$42.11
DIRECTV INC	120529899	CHECK	2/1/2011	\$16.00
DIRECTV INC	120530815	CHECK	2/15/2011	\$42.00
DIRECTV INC	120531356	CHECK	2/22/2011	\$5.00
DIRECTV INC	120532793	CHECK	3/15/2011	\$216.05
DIRECTV INC	120533389	CHECK	3/22/2011	\$6.00
DIRECTV INC	120536810	CHECK	5/10/2011	\$115.70
DIRECTV INC	120537383	CHECK	5/17/2011	\$71.00
DIRECTV INC	120539908	CHECK	6/21/2011	\$61.00
DIRECTV INC	120541899	CHECK	7/19/2011	\$50.00
DIRECTV INC	120542869	CHECK	8/2/2011	\$6.00
DIRECTV INC	120543488	CHECK	8/9/2011	\$66.25
DIRECTV INC	120543930	CHECK	8/16/2011	\$6.00
DIRECTV INC	120545582	CHECK	9/6/2011	\$53.00
DIRECTV INC	120546666	CHECK	9/20/2011	\$36.00
YTD Total For DIRECTV INC			Is \$3,251.17	
DIS PARTNERS LLC	467112556	CHECK	10/12/2010	\$709.00
YTD Total For DIS PARTNERS LLC			Is \$709.00	
DISASTER MANAGEMENT SYSTEM INC	120538866	CHECK	6/7/2011	\$1,728.48
DISASTER MANAGEMENT SYSTEM INC	120540459	CHECK	6/28/2011	\$48.02
YTD Total For DISASTER MANAGEMENT SYSTEM INC			Is \$1,776.50	
DISCUS GRAPHICS	120529391	CHECK	1/25/2011	\$393.60
DISCUS GRAPHICS	120534371	CHECK	4/5/2011	\$213.50
DISCUS GRAPHICS	120536811	CHECK	5/10/2011	\$172.50
DISCUS GRAPHICS	120537384	CHECK	5/17/2011	\$408.80
DISCUS GRAPHICS	120542870	CHECK	8/2/2011	\$110.30
DISCUS GRAPHICS	120545041	CHECK	8/30/2011	\$369.20
DISCUS GRAPHICS	120546667	CHECK	9/20/2011	\$175.84

Vendor Name	Payment No	Method	Date	Amount
DISCUS GRAPHICS	120547780	CHECK	9/30/2011	\$1,197.50
YTD Total For DISCUS GRAPHICS			Is \$3,041.24	
DISH NETWORK LLC	120522163	CHECK	10/12/2010	\$75.98
DISH NETWORK LLC	120523213	CHECK	10/26/2010	\$82.98
DISH NETWORK LLC	120523214	CHECK	10/26/2010	\$138.98
DISH NETWORK LLC	120524190	CHECK	11/9/2010	\$75.98
DISH NETWORK LLC	120525481	CHECK	11/30/2010	\$77.98
DISH NETWORK LLC	120526746	CHECK	12/14/2010	\$70.98
DISH NETWORK LLC	120527544	CHECK	1/4/2011	\$133.98
DISH NETWORK LLC	120528340	CHECK	1/11/2011	\$82.98
DISH NETWORK LLC	120528341	CHECK	1/11/2011	\$138.98
DISH NETWORK LLC	120528815	CHECK	1/18/2011	\$82.98
DISH NETWORK LLC	120528816	CHECK	1/18/2011	\$133.98
DISH NETWORK LLC	120528817	CHECK	1/18/2011	\$75.98
DISH NETWORK LLC	120529900	CHECK	2/1/2011	\$70.98
DISH NETWORK LLC	120530447	CHECK	2/8/2011	\$75.98
DISH NETWORK LLC	120531806	CHECK	3/1/2011	\$92.99
DISH NETWORK LLC	120531807	CHECK	3/1/2011	\$148.99
DISH NETWORK LLC	120532332	CHECK	3/8/2011	\$85.99
DISH NETWORK LLC	120533390	CHECK	3/22/2011	\$153.99
DISH NETWORK LLC	120533391	CHECK	3/22/2011	\$97.99
DISH NETWORK LLC	120534372	CHECK	4/5/2011	\$104.18
DISH NETWORK LLC	120535386	CHECK	4/19/2011	\$102.92
DISH NETWORK LLC	120535387	CHECK	4/19/2011	\$153.99
DISH NETWORK LLC	120536374	CHECK	5/3/2011	\$97.99
DISH NETWORK LLC	120537385	CHECK	5/17/2011	\$99.99
DISH NETWORK LLC	120537386	CHECK	5/17/2011	\$143.99
DISH NETWORK LLC	120538867	CHECK	6/7/2011	\$97.99
DISH NETWORK LLC	120539909	CHECK	6/21/2011	\$99.99
DISH NETWORK LLC	120539910	CHECK	6/21/2011	\$148.99
DISH NETWORK LLC	120540924	CHECK	7/5/2011	\$97.99
DISH NETWORK LLC	120541900	CHECK	7/19/2011	\$99.99
DISH NETWORK LLC	120541901	CHECK	7/19/2011	\$148.99
DISH NETWORK LLC	120543931	CHECK	8/16/2011	\$99.99
DISH NETWORK LLC	120543932	CHECK	8/16/2011	\$148.99
DISH NETWORK LLC	120543933	CHECK	8/16/2011	\$97.99
DISH NETWORK LLC	120545042	CHECK	8/30/2011	\$100.08
DISH NETWORK LLC	120546668	CHECK	9/20/2011	\$97.99
DISH NETWORK LLC	120546669	CHECK	9/20/2011	\$146.99
DISH NETWORK LLC	120547781	CHECK	9/30/2011	\$102.99
YTD Total For DISH NETWORK LLC			Is \$4,090.69	
DISHDIRECT INC	120539911	CHECK	6/21/2011	\$1,468.05
YTD Total For DISHDIRECT INC			Is \$1,468.05	
DISPLAYS2GO	120533392	CHECK	3/22/2011	\$654.75
YTD Total For DISPLAYS2GO			Is \$654.75	
DISPUTE MEDIATION SVC INC	1200013857	WIRE	10/26/2010	\$26,250.00
DISPUTE MEDIATION SVC INC	1200014823	WIRE	11/30/2010	\$26,250.00
DISPUTE MEDIATION SVC INC	1200016200	WIRE	1/18/2011	\$26,250.00
DISPUTE MEDIATION SVC INC	1200017280	WIRE	2/22/2011	\$26,250.00
DISPUTE MEDIATION SVC INC	1200017486	WIRE	3/1/2011	\$26,250.00
DISPUTE MEDIATION SVC INC	1200018515	WIRE	3/29/2011	\$26,250.00
DISPUTE MEDIATION SVC INC	1200018766	WIRE	4/5/2011	\$100.00
DISPUTE MEDIATION SVC INC	1200021564	WIRE	6/28/2011	\$26,250.00
DISPUTE MEDIATION SVC INC	1200022002	WIRE	7/12/2011	\$26,250.00
DISPUTE MEDIATION SVC INC	1200022595	WIRE	8/2/2011	\$26,250.00
DISPUTE MEDIATION SVC INC	1200023820	WIRE	9/6/2011	\$200.00
DISPUTE MEDIATION SVC INC	1200024054	WIRE	9/13/2011	\$26,250.00
DISPUTE MEDIATION SVC INC	1200024288	WIRE	9/20/2011	\$26,250.00
YTD Total For DISPUTE MEDIATION SVC INC			Is \$289,050.00	

Vendor Name	Payment No	Method	Date	Amount
DIVERSIFIED COLLECTION SVCS INC	120521325	CHECK	10/1/2010	\$338.37
DIVERSIFIED COLLECTION SVCS INC	120522492	CHECK	10/15/2010	\$350.12
DIVERSIFIED COLLECTION SVCS INC	120523573	CHECK	10/29/2010	\$348.37
DIVERSIFIED COLLECTION SVCS INC	120524500	CHECK	11/12/2010	\$338.37
DIVERSIFIED COLLECTION SVCS INC	120525204	CHECK	11/24/2010	\$338.37
DIVERSIFIED COLLECTION SVCS INC	120526483	CHECK	12/10/2010	\$370.65
DIVERSIFIED COLLECTION SVCS INC	120527212	CHECK	12/24/2010	\$338.37
DIVERSIFIED COLLECTION SVCS INC	120528122	CHECK	1/7/2011	\$370.71
DIVERSIFIED COLLECTION SVCS INC	120529152	CHECK	1/21/2011	\$354.08
DIVERSIFIED COLLECTION SVCS INC	120530246	CHECK	2/4/2011	\$354.08
DIVERSIFIED COLLECTION SVCS INC	120531134	CHECK	2/18/2011	\$336.90
DIVERSIFIED COLLECTION SVCS INC	120532123	CHECK	3/4/2011	\$336.89
DIVERSIFIED COLLECTION SVCS INC	120533178	CHECK	3/18/2011	\$336.89
DIVERSIFIED COLLECTION SVCS INC	120534170	CHECK	4/1/2011	\$336.90
DIVERSIFIED COLLECTION SVCS INC	120535178	CHECK	4/15/2011	\$319.70
DIVERSIFIED COLLECTION SVCS INC	120536184	CHECK	4/29/2011	\$346.89
DIVERSIFIED COLLECTION SVCS INC	120537170	CHECK	5/13/2011	\$336.89
DIVERSIFIED COLLECTION SVCS INC	120538250	CHECK	5/27/2011	\$336.89
DIVERSIFIED COLLECTION SVCS INC	120539190	CHECK	6/10/2011	\$354.08
DIVERSIFIED COLLECTION SVCS INC	120540276	CHECK	6/24/2011	\$336.90
DIVERSIFIED COLLECTION SVCS INC	120541317	CHECK	7/8/2011	\$336.89
DIVERSIFIED COLLECTION SVCS INC	120542192	CHECK	7/22/2011	\$354.08
DIVERSIFIED COLLECTION SVCS INC	120543321	CHECK	8/5/2011	\$336.90
DIVERSIFIED COLLECTION SVCS INC	120544348	CHECK	8/19/2011	\$336.89
DIVERSIFIED COLLECTION SVCS INC	120545379	CHECK	9/2/2011	\$336.89
DIVERSIFIED COLLECTION SVCS INC	120546448	CHECK	9/16/2011	\$354.09
DIVERSIFIED COLLECTION SVCS INC	120547540	CHECK	9/30/2011	\$359.62
YTD Total For DIVERSIFIED COLLECTION SVCS INC			Is \$9,295.78	
DIVERSIFIED PRODUCTS USA	120532333	CHECK	3/8/2011	\$299.00
YTD Total For DIVERSIFIED PRODUCTS USA			Is \$299.00	
DIXON, DREW	1200021347	WIRE	6/21/2011	\$249.48
DIXON, DREW	1200023108	WIRE	8/16/2011	\$95.15
YTD Total For DIXON, DREW			Is \$344.63	
DIZZIE HARRIS	120522164	CHECK	10/12/2010	\$662.80
DIZZIE HARRIS	120524764	CHECK	11/16/2010	\$643.80
DIZZIE HARRIS	120526747	CHECK	12/14/2010	\$643.80
DIZZIE HARRIS	120528818	CHECK	1/18/2011	\$643.80
DIZZIE HARRIS	120530816	CHECK	2/15/2011	\$643.80
DIZZIE HARRIS	120532794	CHECK	3/15/2011	\$643.80
DIZZIE HARRIS	120534809	CHECK	4/12/2011	\$643.80
DIZZIE HARRIS	120537387	CHECK	5/17/2011	\$643.80
DIZZIE HARRIS	120539406	CHECK	6/14/2011	\$643.80
DIZZIE HARRIS	120541498	CHECK	7/12/2011	\$643.80
DIZZIE HARRIS	120543934	CHECK	8/16/2011	\$643.80
DIZZIE HARRIS	120546042	CHECK	9/13/2011	\$643.80
YTD Total For DIZZIE HARRIS			Is \$7,744.60	
DKOLVIA JAMES	467112557	CHECK	10/12/2010	\$52.00
DKOLVIA JAMES	467114557	CHECK	11/16/2010	\$52.00
DKOLVIA JAMES	467116023	CHECK	12/14/2010	\$52.00
DKOLVIA JAMES	467117695	CHECK	1/18/2011	\$52.00
DKOLVIA JAMES	467119336	CHECK	2/15/2011	\$52.00
DKOLVIA JAMES	467120979	CHECK	3/15/2011	\$52.00
DKOLVIA JAMES	467122651	CHECK	4/12/2011	\$52.00
DKOLVIA JAMES	467124355	CHECK	5/17/2011	\$52.00
DKOLVIA JAMES	467126007	CHECK	6/14/2011	\$52.00
DKOLVIA JAMES	467127675	CHECK	7/12/2011	\$105.00
DKOLVIA JAMES	467129326	CHECK	8/16/2011	\$105.00
DKOLVIA JAMES	467130920	CHECK	9/13/2011	\$105.00
YTD Total For DKOLVIA JAMES			Is \$783.00	

Vendor Name	Payment No	Method	Date	Amount
DKW ENTERPRISES	467112558	CHECK	10/12/2010	\$745.00
DKW ENTERPRISES	467113955	CHECK	11/9/2010	\$795.00
DKW ENTERPRISES	467116024	CHECK	12/14/2010	\$795.00
DKW ENTERPRISES	467117696	CHECK	1/18/2011	\$845.00
DKW ENTERPRISES	467119337	CHECK	2/15/2011	\$795.00
DKW ENTERPRISES	467120980	CHECK	3/15/2011	\$850.00
DKW ENTERPRISES	467122652	CHECK	4/12/2011	\$1,015.00
DKW ENTERPRISES	467124356	CHECK	5/17/2011	\$850.00
DKW ENTERPRISES	467126008	CHECK	6/14/2011	\$850.00
DKW ENTERPRISES	467127676	CHECK	7/12/2011	\$850.00
DKW ENTERPRISES	467129327	CHECK	8/16/2011	\$850.00
DKW ENTERPRISES	467130921	CHECK	9/13/2011	\$850.00
YTD Total For DKW ENTERPRISES			Is \$10,090.00	
DLT SOLUTIONS INC	1200015664	WIRE	1/4/2011	\$12,562.18
DLT SOLUTIONS INC	1200019464	WIRE	4/26/2011	\$9,634.46
DLT SOLUTIONS INC	1200020660	WIRE	5/31/2011	\$3,082.88
DLT SOLUTIONS INC	1200022363	WIRE	7/26/2011	\$10,640.00
YTD Total For DLT SOLUTIONS INC			Is \$35,919.52	
DNI PROPERTIES LLC	120522165	CHECK	10/12/2010	\$444.10
DNI PROPERTIES LLC	120524765	CHECK	11/16/2010	\$444.10
DNI PROPERTIES LLC	120526748	CHECK	12/14/2010	\$444.10
DNI PROPERTIES LLC	120528819	CHECK	1/18/2011	\$444.10
DNI PROPERTIES LLC	120530817	CHECK	2/15/2011	\$451.64
DNI PROPERTIES LLC	120531808	CHECK	3/1/2011	\$1,519.50
DNI PROPERTIES LLC	120532795	CHECK	3/15/2011	\$451.64
DNI PROPERTIES LLC	120533856	CHECK	3/29/2011	\$495.20
DNI PROPERTIES LLC	120534810	CHECK	4/12/2011	\$699.24
DNI PROPERTIES LLC	120537388	CHECK	5/17/2011	\$699.24
DNI PROPERTIES LLC	120539407	CHECK	6/14/2011	\$699.24
DNI PROPERTIES LLC	120541499	CHECK	7/12/2011	\$699.24
DNI PROPERTIES LLC	120543935	CHECK	8/16/2011	\$699.24
DNI PROPERTIES LLC	120546043	CHECK	9/13/2011	\$699.24
YTD Total For DNI PROPERTIES LLC			Is \$8,889.82	
DOCS BAIL BONDS	120542871	CHECK	8/2/2011	\$126.00
DOCS BAIL BONDS	470004221	CHECK	8/2/2011	\$15.00
YTD Total For DOCS BAIL BONDS			Is \$141.00	
DOCUDATA SOLUTIONS LLC	1280000677	WIRE	1/25/2011	\$70.00
YTD Total For DOCUDATA SOLUTIONS LLC			Is \$70.00	
DOCUMATION OF SAN ANTONIO INC	120532334	CHECK	3/8/2011	\$450.00
DOCUMATION OF SAN ANTONIO INC	120533393	CHECK	3/22/2011	\$450.00
DOCUMATION OF SAN ANTONIO INC	120540925	CHECK	7/5/2011	\$450.00
YTD Total For DOCUMATION OF SAN ANTONIO INC			Is \$1,350.00	
DODD, JULIE	1200024289	WIRE	9/20/2011	\$321.05
YTD Total For DODD, JULIE			Is \$321.05	
DOLLAR, NATALIE D	1200023109	WIRE	8/16/2011	\$129.09
DOLLAR, NATALIE D	1200023821	WIRE	9/6/2011	\$75.00
YTD Total For DOLLAR, NATALIE D			Is \$204.09	
DOLLIE D TAYLOR	120524191	CHECK	11/9/2010	\$480.00
DOLLIE D TAYLOR	120534373	CHECK	4/5/2011	\$101.00
DOLLIE D TAYLOR	120538868	CHECK	6/7/2011	\$202.00
DOLLIE D TAYLOR	120543489	CHECK	8/9/2011	\$202.00
YTD Total For DOLLIE D TAYLOR			Is \$985.00	
DOLORES STEWART & ASSOC	1200013638	WIRE	10/19/2010	\$176.80
DOLORES STEWART & ASSOC	1200013858	WIRE	10/26/2010	\$362.28
DOLORES STEWART & ASSOC	1200014308	WIRE	11/9/2010	\$543.42
DOLORES STEWART & ASSOC	1200014824	WIRE	11/30/2010	\$724.06
DOLORES STEWART & ASSOC	1200015665	WIRE	1/4/2011	\$4,347.36
DOLORES STEWART & ASSOC	1200015975	WIRE	1/11/2011	\$181.14
DOLORES STEWART & ASSOC	1200016405	WIRE	1/25/2011	\$693.60

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DOLORES STEWART & ASSOC			Is \$7,028.66	
DOMIKIA JOHNSON	467112559	CHECK	10/12/2010	\$125.00
YTD Total For DOMIKIA JOHNSON			Is \$125.00	
DOMINGA MORA	467113724	CHECK	10/19/2010	\$2,301.00
DOMINGA MORA	467114558	CHECK	11/16/2010	\$767.00
DOMINGA MORA	467116025	CHECK	12/14/2010	\$767.00
DOMINGA MORA	467117697	CHECK	1/18/2011	\$767.00
DOMINGA MORA	467119338	CHECK	2/15/2011	\$767.00
DOMINGA MORA	467120981	CHECK	3/15/2011	\$767.00
DOMINGA MORA	467122653	CHECK	4/12/2011	\$767.00
DOMINGA MORA	467124357	CHECK	5/17/2011	\$767.00
DOMINGA MORA	467126009	CHECK	6/14/2011	\$767.00
DOMINGA MORA	467127677	CHECK	7/12/2011	\$767.00
YTD Total For DOMINGA MORA			Is \$9,204.00	
DOMINION ENTERPRISES	120527545	CHECK	1/4/2011	\$328.00
DOMINION ENTERPRISES	120529392	CHECK	1/25/2011	\$160.00
DOMINION ENTERPRISES	120531357	CHECK	2/22/2011	\$1,136.00
DOMINION ENTERPRISES	120533394	CHECK	3/22/2011	\$160.00
DOMINION ENTERPRISES	120535388	CHECK	4/19/2011	\$328.00
DOMINION ENTERPRISES	120535389	CHECK	4/19/2011	\$488.00
DOMINION ENTERPRISES	120536375	CHECK	5/3/2011	\$648.00
DOMINION ENTERPRISES	120538438	CHECK	5/31/2011	\$480.00
DOMINION ENTERPRISES	120541902	CHECK	7/19/2011	\$319.60
YTD Total For DOMINION ENTERPRISES			Is \$4,047.60	
DOMINIQUE J GREEN	467129328	CHECK	8/16/2011	\$336.00
DOMINIQUE J GREEN	467130922	CHECK	9/13/2011	\$56.00
YTD Total For DOMINIQUE J GREEN			Is \$392.00	
DOMINIQUE N JACKSON	467112560	CHECK	10/12/2010	\$6.00
DOMINIQUE N JACKSON	467114559	CHECK	11/16/2010	\$6.00
DOMINIQUE N JACKSON	467116026	CHECK	12/14/2010	\$6.00
DOMINIQUE N JACKSON	467117698	CHECK	1/18/2011	\$6.00
DOMINIQUE N JACKSON	467119339	CHECK	2/15/2011	\$6.00
DOMINIQUE N JACKSON	467120982	CHECK	3/15/2011	\$6.00
DOMINIQUE N JACKSON	467122654	CHECK	4/12/2011	\$6.00
DOMINIQUE N JACKSON	467124358	CHECK	5/17/2011	\$79.00
DOMINIQUE N JACKSON	467126010	CHECK	6/14/2011	\$50.00
DOMINIQUE N JACKSON	467127678	CHECK	7/12/2011	\$50.00
YTD Total For DOMINIQUE N JACKSON			Is \$221.00	
DOMINUS PROPERTIES INC	467112561	CHECK	10/12/2010	\$1,130.00
DOMINUS PROPERTIES INC	467114560	CHECK	11/16/2010	\$1,130.00
DOMINUS PROPERTIES INC	467116027	CHECK	12/14/2010	\$1,130.00
DOMINUS PROPERTIES INC	467117699	CHECK	1/18/2011	\$1,130.00
DOMINUS PROPERTIES INC	467119340	CHECK	2/15/2011	\$1,130.00
DOMINUS PROPERTIES INC	467120983	CHECK	3/15/2011	\$1,130.00
DOMINUS PROPERTIES INC	467122655	CHECK	4/12/2011	\$1,130.00
DOMINUS PROPERTIES INC	467124359	CHECK	5/17/2011	\$1,130.00
DOMINUS PROPERTIES INC	467126011	CHECK	6/14/2011	\$1,130.00
DOMINUS PROPERTIES INC	467127679	CHECK	7/12/2011	\$1,130.00
DOMINUS PROPERTIES INC	467129329	CHECK	8/16/2011	\$1,130.00
DOMINUS PROPERTIES INC	467130923	CHECK	9/13/2011	\$1,130.00
YTD Total For DOMINUS PROPERTIES INC			Is \$13,560.00	
DOMONIQUE DRINKWATER	467132110	CHECK	9/27/2011	\$66.00
YTD Total For DOMONIQUE DRINKWATER			Is \$66.00	
DON EDWARDS	467112562	CHECK	10/12/2010	\$486.00
DON EDWARDS	467113956	CHECK	11/9/2010	\$486.00
DON EDWARDS	467116028	CHECK	12/14/2010	\$486.00
DON EDWARDS	467117700	CHECK	1/18/2011	\$582.00
DON EDWARDS	467119341	CHECK	2/15/2011	\$582.00
DON EDWARDS	467120532	CHECK	3/1/2011	\$582.00

Vendor Name	Payment No	Method	Date	Amount
DON EDWARDS	467120984	CHECK	3/15/2011	\$582.00
DON EDWARDS	467122656	CHECK	4/12/2011	\$582.00
DON EDWARDS	467124360	CHECK	5/17/2011	\$582.00
DON EDWARDS	467126012	CHECK	6/14/2011	\$582.00
YTD Total For DON EDWARDS			Is \$5,532.00	
DON EPPS	467112563	CHECK	10/12/2010	\$335.00
YTD Total For DON EPPS			Is \$335.00	
DON K INGLE	120527546	CHECK	1/4/2011	\$112.50
DON K INGLE	120534811	CHECK	4/12/2011	\$380.96
DON K INGLE	120537389	CHECK	5/17/2011	\$480.51
DON K INGLE	120538439	CHECK	5/31/2011	\$200.00
DON K INGLE	120541903	CHECK	7/19/2011	\$257.45
DON K INGLE	120542872	CHECK	8/2/2011	\$217.96
DON K INGLE	120546670	CHECK	9/20/2011	\$739.05
YTD Total For DON K INGLE			Is \$2,388.43	
DON M DAWES	120524766	CHECK	11/16/2010	\$400.00
DON M DAWES	120525482	CHECK	11/30/2010	\$805.00
DON M DAWES	120528342	CHECK	1/11/2011	\$400.00
DON M DAWES	120529901	CHECK	2/1/2011	\$382.50
DON M DAWES	120535390	CHECK	4/19/2011	\$735.00
DON M DAWES	120540926	CHECK	7/5/2011	\$810.00
DON M DAWES	120542386	CHECK	7/26/2011	\$800.00
DON M DAWES	120543490	CHECK	8/9/2011	\$400.00
DON M DAWES	120547782	CHECK	9/30/2011	\$1,395.00
YTD Total For DON M DAWES			Is \$6,127.50	
DON PABLOS	120522166	CHECK	10/12/2010	\$460.00
YTD Total For DON PABLOS			Is \$460.00	
DON WATTS	120525483	CHECK	11/30/2010	\$100.05
YTD Total For DON WATTS			Is \$100.05	
DON WEST MD	120537894	CHECK	5/24/2011	\$1,275.00
DON WEST MD	120540460	CHECK	6/28/2011	\$425.00
DON WEST MD	120542387	CHECK	7/26/2011	\$425.00
YTD Total For DON WEST MD			Is \$2,125.00	
DONALD & DERENDA BAILEY	120544552	CHECK	8/23/2011	\$100.00
YTD Total For DONALD & DERENDA BAILEY			Is \$100.00	
DONALD CLAXTON	128014005	CHECK	3/15/2011	\$500.00
YTD Total For DONALD CLAXTON			Is \$500.00	
DONALD E MARQUIS	120544553	CHECK	8/23/2011	\$219.40
DONALD E MARQUIS	120545043	CHECK	8/30/2011	\$237.43
YTD Total For DONALD E MARQUIS			Is \$456.83	
DONALD J CLAXTON	120525484	CHECK	11/30/2010	\$1,050.00
YTD Total For DONALD J CLAXTON			Is \$1,050.00	
DONALD KIMBLE	467130924	CHECK	9/13/2011	\$219.00
YTD Total For DONALD KIMBLE			Is \$219.00	
DONALD R LAMMERS PHD	120527547	CHECK	1/4/2011	\$1,200.00
YTD Total For DONALD R LAMMERS PHD			Is \$1,200.00	
DONG CHANG	1200013434	WIRE	10/12/2010	\$695.00
DONG CHANG	1200014547	WIRE	11/16/2010	\$695.00
DONG CHANG	1200015349	WIRE	12/14/2010	\$695.00
DONG CHANG	1200015976	WIRE	1/11/2011	\$695.00
DONG CHANG	1200016867	WIRE	2/8/2011	\$695.00
DONG CHANG	1200017747	WIRE	3/8/2011	\$393.72
DONG CHANG	4670002675	WIRE	10/12/2010	\$990.00
DONG CHANG	4670002994	WIRE	11/16/2010	\$990.00
DONG CHANG	4670003196	WIRE	12/14/2010	\$990.00
DONG CHANG	4670005217	WIRE	8/23/2011	\$2,316.60
DONG CHANG	4670005308	WIRE	9/13/2011	\$4,818.00
YTD Total For DONG CHANG			Is \$13,973.32	
DONNA A DABBS	467112564	CHECK	10/12/2010	\$515.00

Vendor Name	Payment No	Method	Date	Amount
DONNA A DABBS	467113957	CHECK	11/9/2010	\$122.00
DONNA A DABBS	467116029	CHECK	12/14/2010	\$122.00
DONNA A DABBS	467117701	CHECK	1/18/2011	\$122.00
DONNA A DABBS	467119342	CHECK	2/15/2011	\$122.00
DONNA A DABBS	467120985	CHECK	3/15/2011	\$122.00
DONNA A DABBS	467122657	CHECK	4/12/2011	\$122.00
DONNA A DABBS	467124361	CHECK	5/17/2011	\$122.00
DONNA A DABBS	467126013	CHECK	6/14/2011	\$122.00
DONNA A DABBS	467127680	CHECK	7/12/2011	\$122.00
DONNA A DABBS	467129330	CHECK	8/16/2011	\$122.00
DONNA A DABBS	467130925	CHECK	9/13/2011	\$122.00
YTD Total For DONNA A DABBS			Is \$1,857.00	
DONNA C HILL-WYNKOOP	120547190	CHECK	9/27/2011	\$1,387.20
YTD Total For DONNA C HILL-WYNKOOP			Is \$1,387.20	
DONNA J YARBOROUGH	120545044	CHECK	8/30/2011	\$687.00
DONNA J YARBOROUGH	120547191	CHECK	9/27/2011	\$760.00
YTD Total For DONNA J YARBOROUGH			Is \$1,447.00	
DONNA JO KINDLE	120546671	CHECK	9/20/2011	\$425.00
YTD Total For DONNA JO KINDLE			Is \$425.00	
DONNA LLOYD	467117214	CHECK	1/4/2011	\$237.00
DONNA LLOYD	467117702	CHECK	1/18/2011	\$79.00
DONNA LLOYD	467119343	CHECK	2/15/2011	\$79.00
DONNA LLOYD	467120986	CHECK	3/15/2011	\$79.00
DONNA LLOYD	467122658	CHECK	4/12/2011	\$79.00
DONNA LLOYD	467124362	CHECK	5/17/2011	\$79.00
DONNA LLOYD	467126014	CHECK	6/14/2011	\$79.00
DONNA LLOYD	467127681	CHECK	7/12/2011	\$79.00
DONNA LLOYD	467129331	CHECK	8/16/2011	\$79.00
YTD Total For DONNA LLOYD			Is \$869.00	
DONNA LYNN APTS LP	120534374	CHECK	4/5/2011	\$90.54
YTD Total For DONNA LYNN APTS LP			Is \$90.54	
DONNA M JONES	467124363	CHECK	5/17/2011	\$10.00
YTD Total For DONNA M JONES			Is \$10.00	
DONNA M WINFIELD	1200015101	WIRE	12/7/2010	\$3,618.85
DONNA M WINFIELD	1200017748	WIRE	3/8/2011	\$15,030.00
DONNA M WINFIELD	1200018516	WIRE	3/29/2011	\$360.00
DONNA M WINFIELD	1200020661	WIRE	5/31/2011	\$17,130.00
DONNA M WINFIELD	1200023822	WIRE	9/6/2011	\$1,755.00
DONNA M WINFIELD	1200024290	WIRE	9/20/2011	\$2,400.00
DONNA M WINFIELD	1200024764	WIRE	9/30/2011	\$2,640.00
YTD Total For DONNA M WINFIELD			Is \$42,933.85	
DONNA R GEHL	120533395	CHECK	3/22/2011	\$109.50
YTD Total For DONNA R GEHL			Is \$109.50	
DONNA ROCKMORE	467112565	CHECK	10/12/2010	\$611.00
DONNA ROCKMORE	467114561	CHECK	11/16/2010	\$611.00
DONNA ROCKMORE	467116030	CHECK	12/14/2010	\$611.00
DONNA ROCKMORE	467117703	CHECK	1/18/2011	\$611.00
DONNA ROCKMORE	467119344	CHECK	2/15/2011	\$611.00
DONNA ROCKMORE	467120987	CHECK	3/15/2011	\$611.00
DONNA ROCKMORE	467122659	CHECK	4/12/2011	\$611.00
DONNA ROCKMORE	467124364	CHECK	5/17/2011	\$611.00
DONNA ROCKMORE	467126015	CHECK	6/14/2011	\$611.00
DONNA ROCKMORE	467127682	CHECK	7/12/2011	\$611.00
DONNA ROCKMORE	467129332	CHECK	8/16/2011	\$611.00
DONNA ROCKMORE	467130926	CHECK	9/13/2011	\$558.00
DONNA ROCKMORE	467132111	CHECK	9/27/2011	\$1,104.00
YTD Total For DONNA ROCKMORE			Is \$8,383.00	
DONNA SIMCOE	120543936	CHECK	8/16/2011	\$871.31
YTD Total For DONNA SIMCOE			Is \$871.31	

Vendor Name	Payment No	Method	Date	Amount
DONNA TROTMAN	120541904	CHECK	7/19/2011	\$693.60
DONNA TROTMAN	120542388	CHECK	7/26/2011	\$1,560.60
DONNA TROTMAN	120545583	CHECK	9/6/2011	\$181.14
YTD Total For DONNA TROTMAN			Is \$2,435.34	
DONNA WILMOTH	467114562	CHECK	11/16/2010	\$2,619.60
DONNA WILMOTH	467116031	CHECK	12/14/2010	\$708.00
DONNA WILMOTH	467117704	CHECK	1/18/2011	\$708.00
DONNA WILMOTH	467119345	CHECK	2/15/2011	\$708.00
DONNA WILMOTH	467120988	CHECK	3/15/2011	\$708.00
DONNA WILMOTH	467122660	CHECK	4/12/2011	\$708.00
YTD Total For DONNA WILMOTH			Is \$6,159.60	
DONTA C JONES	120534375	CHECK	4/5/2011	\$500.00
YTD Total For DONTA C JONES			Is \$500.00	
DONTE BLAIR	467122192	CHECK	3/29/2011	\$48.00
DONTE BLAIR	467122661	CHECK	4/12/2011	\$24.00
DONTE BLAIR	467124365	CHECK	5/17/2011	\$24.00
DONTE BLAIR	467126016	CHECK	6/14/2011	\$24.00
DONTE BLAIR	467127683	CHECK	7/12/2011	\$24.00
DONTE BLAIR	467129333	CHECK	8/16/2011	\$24.00
DONTE BLAIR	467130927	CHECK	9/13/2011	\$36.00
YTD Total For DONTE BLAIR			Is \$204.00	
DOOR CONTROL SERVICES INC	4710000084	WIRE	3/22/2011	\$160.25
YTD Total For DOOR CONTROL SERVICES INC			Is \$160.25	
DORCAS YOUNG	467113770	CHECK	10/26/2010	\$327.00
YTD Total For DORCAS YOUNG			Is \$327.00	
DORI BOONE-COSTANTINO	120539912	CHECK	6/21/2011	\$480.00
YTD Total For DORI BOONE-COSTANTINO			Is \$480.00	
DORIAN CASTILLO	467112566	CHECK	10/12/2010	\$661.00
DORIAN CASTILLO	467114563	CHECK	11/16/2010	\$661.00
DORIAN CASTILLO	467116032	CHECK	12/14/2010	\$661.00
DORIAN CASTILLO	467117705	CHECK	1/18/2011	\$661.00
DORIAN CASTILLO	467119346	CHECK	2/15/2011	\$647.00
DORIAN CASTILLO	467120989	CHECK	3/15/2011	\$647.00
YTD Total For DORIAN CASTILLO			Is \$3,938.00	
DORIE A WESSON	467112567	CHECK	10/12/2010	\$950.00
DORIE A WESSON	467114564	CHECK	11/16/2010	\$1,194.00
DORIE A WESSON	467116033	CHECK	12/14/2010	\$950.00
DORIE A WESSON	467117706	CHECK	1/18/2011	\$950.00
DORIE A WESSON	467119347	CHECK	2/15/2011	\$950.00
DORIE A WESSON	467120990	CHECK	3/15/2011	\$950.00
DORIE A WESSON	467122662	CHECK	4/12/2011	\$950.00
DORIE A WESSON	467124366	CHECK	5/17/2011	\$950.00
DORIE A WESSON	467126017	CHECK	6/14/2011	\$950.00
DORIE A WESSON	467127684	CHECK	7/12/2011	\$950.00
DORIE A WESSON	467129334	CHECK	8/16/2011	\$950.00
DORIE A WESSON	467130928	CHECK	9/13/2011	\$940.00
YTD Total For DORIE A WESSON			Is \$11,634.00	
DORIS ALLEN	467112568	CHECK	10/12/2010	\$798.00
DORIS ALLEN	467114565	CHECK	11/16/2010	\$798.00
DORIS ALLEN	467116034	CHECK	12/14/2010	\$798.00
DORIS ALLEN	467117707	CHECK	1/18/2011	\$798.00
DORIS ALLEN	467119348	CHECK	2/15/2011	\$254.46
DORIS ALLEN	467120991	CHECK	3/15/2011	\$798.00
DORIS ALLEN	467122663	CHECK	4/12/2011	\$798.00
DORIS ALLEN	467124367	CHECK	5/17/2011	\$798.00
DORIS ALLEN	467126018	CHECK	6/14/2011	\$798.00
DORIS ALLEN	467127685	CHECK	7/12/2011	\$798.00
DORIS ALLEN	467129335	CHECK	8/16/2011	\$798.00
DORIS ALLEN	467130929	CHECK	9/13/2011	\$798.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DORIS ALLEN			Is \$9,032.46	
DORIS COLE	120540927	CHECK	7/5/2011	\$5,000.00
DORIS COLE	120541905	CHECK	7/19/2011	\$1,000.00
DORIS COLE	120544554	CHECK	8/23/2011	\$1,000.00
DORIS COLE	120546672	CHECK	9/20/2011	\$1,000.00
YTD Total For DORIS COLE			Is \$8,000.00	
DORIS GORDON & CHARLIE GORDON	120524767	CHECK	11/16/2010	\$1,107.40
DORIS GORDON & CHARLIE GORDON	120526749	CHECK	12/14/2010	\$678.00
DORIS GORDON & CHARLIE GORDON	120528343	CHECK	1/11/2011	\$678.00
DORIS GORDON & CHARLIE GORDON	120530448	CHECK	2/8/2011	\$678.00
DORIS GORDON & CHARLIE GORDON	120532335	CHECK	3/8/2011	\$678.00
DORIS GORDON & CHARLIE GORDON	120534812	CHECK	4/12/2011	\$678.00
DORIS GORDON & CHARLIE GORDON	120536812	CHECK	5/10/2011	\$678.00
DORIS GORDON & CHARLIE GORDON	120538869	CHECK	6/7/2011	\$678.00
DORIS GORDON & CHARLIE GORDON	120541500	CHECK	7/12/2011	\$678.00
DORIS GORDON & CHARLIE GORDON	120543937	CHECK	8/16/2011	\$678.00
DORIS GORDON & CHARLIE GORDON	120545045	CHECK	8/30/2011	\$148.24
DORIS GORDON & CHARLIE GORDON	120545584	CHECK	9/6/2011	\$678.00
YTD Total For DORIS GORDON & CHARLIE GORDON			Is \$8,035.64	
DORIS JACKSON	467112569	CHECK	10/12/2010	\$20.00
DORIS JACKSON	467114566	CHECK	11/16/2010	\$50.00
DORIS JACKSON	467116035	CHECK	12/14/2010	\$50.00
DORIS JACKSON	467117708	CHECK	1/18/2011	\$50.00
DORIS JACKSON	467119349	CHECK	2/15/2011	\$50.00
DORIS JACKSON	467120992	CHECK	3/15/2011	\$50.00
DORIS JACKSON	467122664	CHECK	4/12/2011	\$50.00
DORIS JACKSON	467124368	CHECK	5/17/2011	\$50.00
DORIS JACKSON	467126019	CHECK	6/14/2011	\$50.00
DORIS JACKSON	467127686	CHECK	7/12/2011	\$50.00
DORIS JACKSON	467129336	CHECK	8/16/2011	\$50.00
DORIS JACKSON	467130930	CHECK	9/13/2011	\$50.00
YTD Total For DORIS JACKSON			Is \$570.00	
DORIS LAM	120523777	CHECK	11/2/2010	\$130.00
YTD Total For DORIS LAM			Is \$130.00	
DORIS M PEARSON	120534376	CHECK	4/5/2011	\$800.00
DORIS M PEARSON	120536813	CHECK	5/10/2011	\$800.00
YTD Total For DORIS M PEARSON			Is \$1,600.00	
DORIS OUDEMS	467112570	CHECK	10/12/2010	\$132.00
DORIS OUDEMS	467114567	CHECK	11/16/2010	\$132.00
DORIS OUDEMS	467116036	CHECK	12/14/2010	\$132.00
DORIS OUDEMS	467117709	CHECK	1/18/2011	\$132.00
DORIS OUDEMS	467119350	CHECK	2/15/2011	\$132.00
DORIS OUDEMS	467120993	CHECK	3/15/2011	\$132.00
DORIS OUDEMS	467122665	CHECK	4/12/2011	\$132.00
DORIS OUDEMS	467124369	CHECK	5/17/2011	\$132.00
DORIS OUDEMS	467126020	CHECK	6/14/2011	\$132.00
DORIS OUDEMS	467127687	CHECK	7/12/2011	\$132.00
DORIS OUDEMS	467129337	CHECK	8/16/2011	\$119.00
DORIS OUDEMS	467130931	CHECK	9/13/2011	\$119.00
YTD Total For DORIS OUDEMS			Is \$1,558.00	
DORIS THOMAS	467112571	CHECK	10/12/2010	\$79.00
DORIS THOMAS	467114568	CHECK	11/16/2010	\$79.00
DORIS THOMAS	467116037	CHECK	12/14/2010	\$79.00
DORIS THOMAS	467117710	CHECK	1/18/2011	\$79.00
DORIS THOMAS	467119351	CHECK	2/15/2011	\$79.00
DORIS THOMAS	467120994	CHECK	3/15/2011	\$79.00
DORIS THOMAS	467122666	CHECK	4/12/2011	\$79.00
DORIS THOMAS	467124370	CHECK	5/17/2011	\$79.00
DORIS THOMAS	467126021	CHECK	6/14/2011	\$79.00

Vendor Name	Payment No	Method	Date	Amount
DORIS THOMAS	467127688	CHECK	7/12/2011	\$79.00
DORIS THOMAS	467129338	CHECK	8/16/2011	\$79.00
DORIS THOMAS	467130932	CHECK	9/13/2011	\$79.00
YTD Total For DORIS THOMAS			Is \$948.00	
DORMONDA GREEN	467112572	CHECK	10/12/2010	\$6.00
DORMONDA GREEN	467114569	CHECK	11/16/2010	\$6.00
DORMONDA GREEN	467116038	CHECK	12/14/2010	\$6.00
DORMONDA GREEN	467117711	CHECK	1/18/2011	\$6.00
DORMONDA GREEN	467119352	CHECK	2/15/2011	\$6.00
DORMONDA GREEN	467120995	CHECK	3/15/2011	\$6.00
DORMONDA GREEN	467122667	CHECK	4/12/2011	\$6.00
YTD Total For DORMONDA GREEN			Is \$42.00	
DOROTHY CEDUSKY	120538440	CHECK	5/31/2011	\$300.00
YTD Total For DOROTHY CEDUSKY			Is \$300.00	
DOROTHY E SWAFFORD	467122668	CHECK	4/12/2011	\$1,851.00
DOROTHY E SWAFFORD	467124371	CHECK	5/17/2011	\$617.00
DOROTHY E SWAFFORD	467126022	CHECK	6/14/2011	\$617.00
DOROTHY E SWAFFORD	467127689	CHECK	7/12/2011	\$623.00
DOROTHY E SWAFFORD	467129339	CHECK	8/16/2011	\$623.00
DOROTHY E SWAFFORD	467130933	CHECK	9/13/2011	\$623.00
YTD Total For DOROTHY E SWAFFORD			Is \$4,954.00	
DOROTHY F LANGKOP	467112573	CHECK	10/12/2010	\$1,599.00
DOROTHY F LANGKOP	467113828	CHECK	11/2/2010	\$70.00
DOROTHY F LANGKOP	467114570	CHECK	11/16/2010	\$1,599.00
DOROTHY F LANGKOP	467116039	CHECK	12/14/2010	\$1,599.00
DOROTHY F LANGKOP	467117712	CHECK	1/18/2011	\$1,599.00
DOROTHY F LANGKOP	467119353	CHECK	2/15/2011	\$1,599.00
DOROTHY F LANGKOP	467120996	CHECK	3/15/2011	\$1,599.00
DOROTHY F LANGKOP	467122669	CHECK	4/12/2011	\$1,382.00
DOROTHY F LANGKOP	467124372	CHECK	5/17/2011	\$1,382.00
DOROTHY F LANGKOP	467126023	CHECK	6/14/2011	\$1,382.00
DOROTHY F LANGKOP	467127690	CHECK	7/12/2011	\$1,382.00
DOROTHY F LANGKOP	467129340	CHECK	8/16/2011	\$1,382.00
YTD Total For DOROTHY F LANGKOP			Is \$16,574.00	
DOROTHY J BONDS	467117713	CHECK	1/18/2011	\$576.20
DOROTHY J BONDS	467119354	CHECK	2/15/2011	\$201.00
DOROTHY J BONDS	467120997	CHECK	3/15/2011	\$201.00
DOROTHY J BONDS	467122670	CHECK	4/12/2011	\$201.00
DOROTHY J BONDS	467124373	CHECK	5/17/2011	\$201.00
DOROTHY J BONDS	467126024	CHECK	6/14/2011	\$201.00
DOROTHY J BONDS	467127231	CHECK	6/28/2011	\$1,298.00
DOROTHY J BONDS	467127691	CHECK	7/12/2011	\$850.00
DOROTHY J BONDS	467129341	CHECK	8/16/2011	\$850.00
DOROTHY J BONDS	467130934	CHECK	9/13/2011	\$850.00
YTD Total For DOROTHY J BONDS			Is \$5,429.20	
DOROTHY JEAN WILLIAMS	467112574	CHECK	10/12/2010	\$49.00
DOROTHY JEAN WILLIAMS	467114571	CHECK	11/16/2010	\$49.00
DOROTHY JEAN WILLIAMS	467116040	CHECK	12/14/2010	\$49.00
DOROTHY JEAN WILLIAMS	467117714	CHECK	1/18/2011	\$49.00
DOROTHY JEAN WILLIAMS	467119355	CHECK	2/15/2011	\$49.00
DOROTHY JEAN WILLIAMS	467120998	CHECK	3/15/2011	\$49.00
DOROTHY JEAN WILLIAMS	467122671	CHECK	4/12/2011	\$49.00
DOROTHY JEAN WILLIAMS	467124374	CHECK	5/17/2011	\$49.00
DOROTHY JEAN WILLIAMS	467126025	CHECK	6/14/2011	\$49.00
DOROTHY JEAN WILLIAMS	467127692	CHECK	7/12/2011	\$49.00
DOROTHY JEAN WILLIAMS	467129342	CHECK	8/16/2011	\$25.00
DOROTHY JEAN WILLIAMS	467130935	CHECK	9/13/2011	\$25.00
YTD Total For DOROTHY JEAN WILLIAMS			Is \$540.00	
DOROTHY M ILES	467129343	CHECK	8/16/2011	\$1,692.00

Vendor Name	Payment No	Method	Date	Amount
DOROTHY M ILES	467130936	CHECK	9/13/2011	\$564.00
YTD Total For DOROTHY M ILES			Is \$2,256.00	
DOTSY, PATTIE L	1200024519	WIRE	9/27/2011	\$42.50
YTD Total For DOTSY, PATTIE L			Is \$42.50	
DOTY, DARRELL W	1200015666	WIRE	1/4/2011	\$6.15
YTD Total For DOTY, DARRELL W			Is \$6.15	
DOUBLE D RANCH	120539913	CHECK	6/21/2011	\$3,240.85
YTD Total For DOUBLE D RANCH			Is \$3,240.85	
DOUGLAS A BARNES	1200013639	WIRE	10/19/2010	\$400.00
DOUGLAS A BARNES	1200014093	WIRE	11/2/2010	\$200.00
DOUGLAS A BARNES	1200014548	WIRE	11/16/2010	\$500.00
DOUGLAS A BARNES	1200015102	WIRE	12/7/2010	\$200.00
DOUGLAS A BARNES	1200015350	WIRE	12/14/2010	\$0.00
DOUGLAS A BARNES	1200015351	WIRE	12/14/2010	\$0.00
DOUGLAS A BARNES	1200015352	WIRE	12/14/2010	\$0.00
DOUGLAS A BARNES	1200015353	WIRE	12/14/2010	\$12,310.00
DOUGLAS A BARNES	1200015667	WIRE	1/4/2011	\$0.00
DOUGLAS A BARNES	1200015668	WIRE	1/4/2011	\$0.00
DOUGLAS A BARNES	1200015669	WIRE	1/4/2011	\$10,280.00
DOUGLAS A BARNES	1200015977	WIRE	1/11/2011	\$0.00
DOUGLAS A BARNES	1200015978	WIRE	1/11/2011	\$0.00
DOUGLAS A BARNES	1200015979	WIRE	1/11/2011	\$11,540.00
DOUGLAS A BARNES	1200016201	WIRE	1/18/2011	\$100.00
DOUGLAS A BARNES	1200016406	WIRE	1/25/2011	\$0.00
DOUGLAS A BARNES	1200016407	WIRE	1/25/2011	\$0.00
DOUGLAS A BARNES	1200016408	WIRE	1/25/2011	\$11,990.00
DOUGLAS A BARNES	1200016868	WIRE	2/8/2011	\$0.00
DOUGLAS A BARNES	1200016869	WIRE	2/8/2011	\$0.00
DOUGLAS A BARNES	1200016870	WIRE	2/8/2011	\$9,310.00
DOUGLAS A BARNES	1200017067	WIRE	2/15/2011	\$172.00
DOUGLAS A BARNES	1200017749	WIRE	3/8/2011	\$0.00
DOUGLAS A BARNES	1200017750	WIRE	3/8/2011	\$0.00
DOUGLAS A BARNES	1200017751	WIRE	3/8/2011	\$0.00
DOUGLAS A BARNES	1200017752	WIRE	3/8/2011	\$0.00
DOUGLAS A BARNES	1200017753	WIRE	3/8/2011	\$0.00
DOUGLAS A BARNES	1200017754	WIRE	3/8/2011	\$0.00
DOUGLAS A BARNES	1200017755	WIRE	3/8/2011	\$25,620.00
DOUGLAS A BARNES	1200017992	WIRE	3/15/2011	\$281.00
DOUGLAS A BARNES	1200018243	WIRE	3/22/2011	\$0.00
DOUGLAS A BARNES	1200018244	WIRE	3/22/2011	\$0.00
DOUGLAS A BARNES	1200018245	WIRE	3/22/2011	\$0.00
DOUGLAS A BARNES	1200018246	WIRE	3/22/2011	\$13,200.00
DOUGLAS A BARNES	1200018517	WIRE	3/29/2011	\$200.00
DOUGLAS A BARNES	1200018767	WIRE	4/5/2011	\$0.00
DOUGLAS A BARNES	1200018768	WIRE	4/5/2011	\$0.00
DOUGLAS A BARNES	1200018769	WIRE	4/5/2011	\$7,520.00
DOUGLAS A BARNES	1200019013	WIRE	4/12/2011	\$200.00
DOUGLAS A BARNES	1200019254	WIRE	4/19/2011	\$200.00
DOUGLAS A BARNES	1200019465	WIRE	4/26/2011	\$0.00
DOUGLAS A BARNES	1200019466	WIRE	4/26/2011	\$6,850.00
DOUGLAS A BARNES	1200019703	WIRE	5/3/2011	\$200.00
DOUGLAS A BARNES	1200019938	WIRE	5/10/2011	\$0.00
DOUGLAS A BARNES	1200019939	WIRE	5/10/2011	\$0.00
DOUGLAS A BARNES	1200019940	WIRE	5/10/2011	\$7,950.00
DOUGLAS A BARNES	1200020191	WIRE	5/17/2011	\$200.00
DOUGLAS A BARNES	1200020662	WIRE	5/31/2011	\$0.00
DOUGLAS A BARNES	1200020663	WIRE	5/31/2011	\$0.00
DOUGLAS A BARNES	1200020664	WIRE	5/31/2011	\$7,860.00
DOUGLAS A BARNES	1200020892	WIRE	6/7/2011	\$400.00

Vendor Name	Payment No	Method	Date	Amount
DOUGLAS A BARNES	1200021348	WIRE	6/21/2011	\$100.00
DOUGLAS A BARNES	1200021565	WIRE	6/28/2011	\$100.00
DOUGLAS A BARNES	1200021780	WIRE	7/5/2011	\$4,000.00
DOUGLAS A BARNES	1200022003	WIRE	7/12/2011	\$100.00
DOUGLAS A BARNES	1200022194	WIRE	7/19/2011	\$100.00
DOUGLAS A BARNES	1200022364	WIRE	7/26/2011	\$200.00
DOUGLAS A BARNES	1200022596	WIRE	8/2/2011	\$100.00
DOUGLAS A BARNES	1200023110	WIRE	8/16/2011	\$200.00
DOUGLAS A BARNES	1200024055	WIRE	9/13/2011	\$100.00
DOUGLAS A BARNES	1200024520	WIRE	9/27/2011	\$100.00
DOUGLAS A BARNES	1200024765	WIRE	9/30/2011	\$100.00
YTD Total For DOUGLAS A BARNES			Is \$132,883.00	
DOUGLAS AYCOCK	467125568	CHECK	5/31/2011	\$2,202.00
DOUGLAS AYCOCK	467126026	CHECK	6/14/2011	\$858.00
DOUGLAS AYCOCK	467127693	CHECK	7/12/2011	\$858.00
DOUGLAS AYCOCK	467129344	CHECK	8/16/2011	\$858.00
DOUGLAS AYCOCK	467130937	CHECK	9/13/2011	\$858.00
YTD Total For DOUGLAS AYCOCK			Is \$5,634.00	
DOUGLAS H PARKS	120522732	CHECK	10/19/2010	\$11,340.00
DOUGLAS H PARKS	120526098	CHECK	12/7/2010	\$3,034.50
DOUGLAS H PARKS	120529393	CHECK	1/25/2011	\$13,085.64
DOUGLAS H PARKS	120531809	CHECK	3/1/2011	\$13,320.00
DOUGLAS H PARKS	120533857	CHECK	3/29/2011	\$13,275.00
DOUGLAS H PARKS	120534813	CHECK	4/12/2011	\$900.00
DOUGLAS H PARKS	120535391	CHECK	4/19/2011	\$270.00
DOUGLAS H PARKS	120535846	CHECK	4/26/2011	\$12,675.00
DOUGLAS H PARKS	120537895	CHECK	5/24/2011	\$11,595.00
DOUGLAS H PARKS	120540928	CHECK	7/5/2011	\$8,460.00
DOUGLAS H PARKS	120541501	CHECK	7/12/2011	\$5,005.05
DOUGLAS H PARKS	120545585	CHECK	9/6/2011	\$15,180.00
DOUGLAS H PARKS	120547192	CHECK	9/27/2011	\$11,097.40
DOUGLAS H PARKS	120547783	CHECK	9/30/2011	\$13,489.07
YTD Total For DOUGLAS H PARKS			Is \$132,726.66	
DOUGLAS L CLEVELAND JR	467112575	CHECK	10/12/2010	\$987.00
YTD Total For DOUGLAS L CLEVELAND JR			Is \$987.00	
DOUGLAS MALCOLM	467112576	CHECK	10/12/2010	\$746.00
DOUGLAS MALCOLM	467113958	CHECK	11/9/2010	\$746.00
DOUGLAS MALCOLM	467114572	CHECK	11/16/2010	\$570.00
DOUGLAS MALCOLM	467116041	CHECK	12/14/2010	\$936.00
DOUGLAS MALCOLM	467117715	CHECK	1/18/2011	\$936.00
DOUGLAS MALCOLM	467119356	CHECK	2/15/2011	\$936.00
DOUGLAS MALCOLM	467120999	CHECK	3/15/2011	\$923.00
DOUGLAS MALCOLM	467122672	CHECK	4/12/2011	\$190.00
DOUGLAS MALCOLM	467123920	CHECK	5/3/2011	\$733.00
DOUGLAS MALCOLM	467124375	CHECK	5/17/2011	\$923.00
DOUGLAS MALCOLM	467126027	CHECK	6/14/2011	\$923.00
DOUGLAS MALCOLM	467127694	CHECK	7/12/2011	\$923.00
DOUGLAS MALCOLM	467129345	CHECK	8/16/2011	\$923.00
DOUGLAS MALCOLM	467130938	CHECK	9/13/2011	\$2,805.00
YTD Total For DOUGLAS MALCOLM			Is \$13,213.00	
DOUGLAS R DUNN	120523215	CHECK	10/26/2010	\$350.00
DOUGLAS R DUNN	120528344	CHECK	1/11/2011	\$1,650.00
YTD Total For DOUGLAS R DUNN			Is \$2,000.00	
DOUGLAS SCHOPMEYER	120523778	CHECK	11/2/2010	\$3,217.50
DOUGLAS SCHOPMEYER	120524768	CHECK	11/16/2010	\$5,490.00
DOUGLAS SCHOPMEYER	120525485	CHECK	11/30/2010	\$2,047.50
DOUGLAS SCHOPMEYER	120526750	CHECK	12/14/2010	\$4,920.00
DOUGLAS SCHOPMEYER	120529394	CHECK	1/25/2011	\$10,109.99
DOUGLAS SCHOPMEYER	120530449	CHECK	2/8/2011	\$5,490.00

Vendor Name	Payment No	Method	Date	Amount
DOUGLAS SCHOPMEYER	120531358	CHECK	2/22/2011	\$360.00
DOUGLAS SCHOPMEYER	120531810	CHECK	3/1/2011	\$1,181.00
DOUGLAS SCHOPMEYER	120532336	CHECK	3/8/2011	\$125.00
DOUGLAS SCHOPMEYER	120533858	CHECK	3/29/2011	\$4,170.00
DOUGLAS SCHOPMEYER	120534814	CHECK	4/12/2011	\$1,080.00
DOUGLAS SCHOPMEYER	120535392	CHECK	4/19/2011	\$7,965.00
DOUGLAS SCHOPMEYER	120536376	CHECK	5/3/2011	\$1,000.00
DOUGLAS SCHOPMEYER	120537390	CHECK	5/17/2011	\$1,980.00
DOUGLAS SCHOPMEYER	120538441	CHECK	5/31/2011	\$300.00
DOUGLAS SCHOPMEYER	120539408	CHECK	6/14/2011	\$9,832.50
DOUGLAS SCHOPMEYER	120539914	CHECK	6/21/2011	\$7,627.00
DOUGLAS SCHOPMEYER	120540461	CHECK	6/28/2011	\$1,450.00
DOUGLAS SCHOPMEYER	120542873	CHECK	8/2/2011	\$7,540.00
DOUGLAS SCHOPMEYER	120543491	CHECK	8/9/2011	\$780.00
DOUGLAS SCHOPMEYER	120543938	CHECK	8/16/2011	\$5,242.50
DOUGLAS SCHOPMEYER	120546044	CHECK	9/13/2011	\$4,950.00
DOUGLAS SCHOPMEYER	120546673	CHECK	9/20/2011	\$2,700.00
DOUGLAS SCHOPMEYER	120547193	CHECK	9/27/2011	\$270.00
YTD Total For DOUGLAS SCHOPMEYER			Is \$89,827.99	
DOUGLAS WOOD	120536814	CHECK	5/10/2011	\$88.70
YTD Total For DOUGLAS WOOD			Is \$88.70	
DOUGLASS DISTRIBUTING	120522167	CHECK	10/12/2010	\$333.00
DOUGLASS DISTRIBUTING	120523779	CHECK	11/2/2010	\$529.98
DOUGLASS DISTRIBUTING	120526099	CHECK	12/7/2010	\$151.20
DOUGLASS DISTRIBUTING	120528345	CHECK	1/11/2011	\$1,050.00
DOUGLASS DISTRIBUTING	120531811	CHECK	3/1/2011	\$731.58
DOUGLASS DISTRIBUTING	120532337	CHECK	3/8/2011	\$50.40
DOUGLASS DISTRIBUTING	120537896	CHECK	5/24/2011	\$529.98
DOUGLASS DISTRIBUTING	120541502	CHECK	7/12/2011	\$310.75
DOUGLASS DISTRIBUTING	120544555	CHECK	8/23/2011	\$118.20
DOUGLASS DISTRIBUTING	120546674	CHECK	9/20/2011	\$889.90
DOUGLASS DISTRIBUTING	120547194	CHECK	9/27/2011	\$1,087.50
DOUGLASS DISTRIBUTING	120547784	CHECK	9/30/2011	\$152.00
YTD Total For DOUGLASS DISTRIBUTING			Is \$5,934.49	
DOWDY, GUY W	1200016202	WIRE	1/18/2011	\$35.00
YTD Total For DOWDY, GUY W			Is \$35.00	
DOWNING, JAMES TRENT	1200014309	WIRE	11/9/2010	\$39.61
DOWNING, JAMES TRENT	1200015103	WIRE	12/7/2010	\$16.94
YTD Total For DOWNING, JAMES TRENT			Is \$56.55	
DR MYERS DISTRIBUTING CO INC	120529902	CHECK	2/1/2011	\$82.50
DR MYERS DISTRIBUTING CO INC	120542874	CHECK	8/2/2011	\$241.35
YTD Total For DR MYERS DISTRIBUTING CO INC			Is \$323.85	
DRAEGER SAFETY DIAGNOSTICS INC	1200019941	WIRE	5/10/2011	\$791.00
DRAEGER SAFETY DIAGNOSTICS INC	1280000588	WIRE	11/16/2010	\$1,014.26
DRAEGER SAFETY DIAGNOSTICS INC	1280000601	WIRE	11/30/2010	\$1,606.00
DRAEGER SAFETY DIAGNOSTICS INC	1280000717	WIRE	2/22/2011	\$1,016.00
DRAEGER SAFETY DIAGNOSTICS INC	1280000776	WIRE	4/5/2011	\$803.33
DRAEGER SAFETY DIAGNOSTICS INC	1280000922	WIRE	8/2/2011	\$1,009.46
YTD Total For DRAEGER SAFETY DIAGNOSTICS INC			Is \$6,240.05	
DRAKE COMMUNICATIONS	120522733	CHECK	10/19/2010	\$7,800.00
YTD Total For DRAKE COMMUNICATIONS			Is \$7,800.00	
DREW TAYLOR	120522734	CHECK	10/19/2010	\$221.00
DREW TAYLOR	120524769	CHECK	11/16/2010	\$611.60
YTD Total For DREW TAYLOR			Is \$832.60	
DREW, KATHI ALYCE	1200014825	WIRE	11/30/2010	\$24.35
YTD Total For DREW, KATHI ALYCE			Is \$24.35	
DRH INVESTMENTS/DBA PARK HIGHLAND TOWN HOME APTS	120522168	CHECK	10/12/2010	\$1,970.59
DRH INVESTMENTS/DBA PARK HIGHLAND TOWN HOME APTS	120522735	CHECK	10/19/2010	\$22.95
DRH INVESTMENTS/DBA PARK HIGHLAND TOWN HOME APTS	120524770	CHECK	11/16/2010	\$698.02

Vendor Name	Payment No	Method	Date	Amount
DRH INVESTMENTS/DBA PARK HIGHLAND TOWN HOME APTS	120526751	CHECK	12/14/2010	\$19.51
YTD Total For DRH INVESTMENTS/DBA PARK HIGHLAND TOWN HOME APTS			Is \$2,711.07	
DRISCOLL CHILDRENS HOSPITAL	120547785	CHECK	9/30/2011	\$57.93
YTD Total For DRISCOLL CHILDRENS HOSPITAL			Is \$57.93	
DRUG IMPAIRMENT DETENTION SERVICES	128013827	CHECK	10/19/2010	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128013864	CHECK	11/16/2010	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128013899	CHECK	12/14/2010	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128013937	CHECK	1/18/2011	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128013974	CHECK	2/22/2011	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014006	CHECK	3/15/2011	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014063	CHECK	4/19/2011	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014093	CHECK	5/17/2011	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014129	CHECK	6/14/2011	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014172	CHECK	7/19/2011	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014282	CHECK	9/30/2011	\$7,000.00
YTD Total For DRUG IMPAIRMENT DETENTION SERVICES			Is \$42,000.00	
DS WATER LP	1200013357	WIRE	10/5/2010	\$91.09
DS WATER LP	1200013859	WIRE	10/26/2010	\$8.30
DS WATER LP	1200014310	WIRE	11/9/2010	\$109.69
DS WATER LP	1200014826	WIRE	11/30/2010	\$18.33
DS WATER LP	1200015104	WIRE	12/7/2010	\$86.53
DS WATER LP	1200015670	WIRE	1/4/2011	\$79.34
YTD Total For DS WATER LP			Is \$393.28	
DSC TRUCK SERVICES	120522736	CHECK	10/19/2010	\$62.00
DSC TRUCK SERVICES	120524192	CHECK	11/9/2010	\$2,272.93
DSC TRUCK SERVICES	120524771	CHECK	11/16/2010	\$144.68
DSC TRUCK SERVICES	120530818	CHECK	2/15/2011	\$2,580.86
DSC TRUCK SERVICES	120531812	CHECK	3/1/2011	\$1,003.37
DSC TRUCK SERVICES	120533396	CHECK	3/22/2011	\$1,880.60
DSC TRUCK SERVICES	120534815	CHECK	4/12/2011	\$1,932.84
DSC TRUCK SERVICES	120536377	CHECK	5/3/2011	\$1,587.80
DSC TRUCK SERVICES	120542875	CHECK	8/2/2011	\$2,296.16
YTD Total For DSC TRUCK SERVICES			Is \$13,761.24	
DSS FIRE INC	1200024766	WIRE	9/30/2011	\$5,730.00
YTD Total For DSS FIRE INC			Is \$5,730.00	
DT APARTMENT GROUP LP	1200022871	WIRE	8/9/2011	\$499.00
DT APARTMENT GROUP LP	1200023111	WIRE	8/16/2011	\$435.00
DT APARTMENT GROUP LP	1200024056	WIRE	9/13/2011	\$38.95
DT APARTMENT GROUP LP	1200024291	WIRE	9/20/2011	\$435.00
DT APARTMENT GROUP LP	120522169	CHECK	10/12/2010	\$585.00
DT APARTMENT GROUP LP	120522170	CHECK	10/12/2010	\$120.85
DT APARTMENT GROUP LP	120522737	CHECK	10/19/2010	\$410.00
DT APARTMENT GROUP LP	120524193	CHECK	11/9/2010	\$125.72
DT APARTMENT GROUP LP	120524772	CHECK	11/16/2010	\$585.00
DT APARTMENT GROUP LP	120525486	CHECK	11/30/2010	\$410.00
DT APARTMENT GROUP LP	120526752	CHECK	12/14/2010	\$585.00
DT APARTMENT GROUP LP	120527548	CHECK	1/4/2011	\$489.91
DT APARTMENT GROUP LP	120528820	CHECK	1/18/2011	\$585.00
DT APARTMENT GROUP LP	120528821	CHECK	1/18/2011	\$75.41
DT APARTMENT GROUP LP	120529395	CHECK	1/25/2011	\$410.00
DT APARTMENT GROUP LP	120530450	CHECK	2/8/2011	\$82.01
DT APARTMENT GROUP LP	120530819	CHECK	2/15/2011	\$585.00
DT APARTMENT GROUP LP	120531359	CHECK	2/22/2011	\$860.00
DT APARTMENT GROUP LP	120532796	CHECK	3/15/2011	\$585.00
DT APARTMENT GROUP LP	120532797	CHECK	3/15/2011	\$96.98
DT APARTMENT GROUP LP	120533397	CHECK	3/22/2011	\$410.00
DT APARTMENT GROUP LP	120534816	CHECK	4/12/2011	\$425.00
DT APARTMENT GROUP LP	120535393	CHECK	4/19/2011	\$116.59
DT APARTMENT GROUP LP	120535847	CHECK	4/26/2011	\$410.00

Vendor Name	Payment No	Method	Date	Amount
DT APARTMENT GROUP LP	120536815	CHECK	5/10/2011	\$88.29
DT APARTMENT GROUP LP	120536816	CHECK	5/10/2011	\$538.00
DT APARTMENT GROUP LP	120536817	CHECK	5/10/2011	\$425.00
DT APARTMENT GROUP LP	120537391	CHECK	5/17/2011	\$538.00
DT APARTMENT GROUP LP	120537392	CHECK	5/17/2011	\$410.00
DT APARTMENT GROUP LP	120537897	CHECK	5/24/2011	\$17.00
DT APARTMENT GROUP LP	120538442	CHECK	5/31/2011	\$425.00
DT APARTMENT GROUP LP	120539409	CHECK	6/14/2011	\$555.00
DT APARTMENT GROUP LP	120539410	CHECK	6/14/2011	\$80.37
DT APARTMENT GROUP LP	120540462	CHECK	6/28/2011	\$410.00
DT APARTMENT GROUP LP	120541503	CHECK	7/12/2011	\$555.00
DT APARTMENT GROUP LP	120541906	CHECK	7/19/2011	\$64.90
DT APARTMENT GROUP LP	120542389	CHECK	7/26/2011	\$410.00
DT APARTMENT GROUP LP	120543492	CHECK	8/9/2011	\$341.71
DT APARTMENT GROUP LP	120543939	CHECK	8/16/2011	\$555.00
DT APARTMENT GROUP LP	120544556	CHECK	8/23/2011	\$99.02
DT APARTMENT GROUP LP	120544557	CHECK	8/23/2011	\$410.00
DT APARTMENT GROUP LP	120546045	CHECK	9/13/2011	\$555.00
DT APARTMENT GROUP LP	120546675	CHECK	9/20/2011	\$97.79
DT APARTMENT GROUP LP	4670002676	WIRE	10/12/2010	\$162.00
DT APARTMENT GROUP LP	4670002995	WIRE	11/16/2010	\$695.00
DT APARTMENT GROUP LP	4670003197	WIRE	12/14/2010	\$695.00
DT APARTMENT GROUP LP	4670003415	WIRE	1/18/2011	\$695.00
DT APARTMENT GROUP LP	4670003624	WIRE	2/15/2011	\$695.00
DT APARTMENT GROUP LP	4670003848	WIRE	3/15/2011	\$695.00
DT APARTMENT GROUP LP	4670004092	WIRE	4/12/2011	\$695.00
DT APARTMENT GROUP LP	4670004342	WIRE	5/17/2011	\$1,844.00
DT APARTMENT GROUP LP	4670004575	WIRE	6/14/2011	\$1,078.00
DT APARTMENT GROUP LP	4670004800	WIRE	7/12/2011	\$1,078.00
DT APARTMENT GROUP LP	4670005064	WIRE	8/16/2011	\$118.00
DT APARTMENT GROUP LP	4670005309	WIRE	9/13/2011	\$598.00
DT APARTMENT GROUP LP	4670005490	WIRE	9/27/2011	\$730.00
DT APARTMENT GROUP LP	467112577	CHECK	10/12/2010	\$2,770.00
DT APARTMENT GROUP LP	467113959	CHECK	11/9/2010	\$570.00
DT APARTMENT GROUP LP	467114573	CHECK	11/16/2010	\$1,054.00
DT APARTMENT GROUP LP	467116042	CHECK	12/14/2010	\$1,624.00
DT APARTMENT GROUP LP	467117716	CHECK	1/18/2011	\$1,624.00
DT APARTMENT GROUP LP	467119357	CHECK	2/15/2011	\$1,624.00
DT APARTMENT GROUP LP	467121000	CHECK	3/15/2011	\$1,624.00
DT APARTMENT GROUP LP	467121001	CHECK	3/15/2011	\$1,680.00
DT APARTMENT GROUP LP	467122673	CHECK	4/12/2011	\$1,624.00
DT APARTMENT GROUP LP	467122674	CHECK	4/12/2011	\$600.00
DT APARTMENT GROUP LP	467124376	CHECK	5/17/2011	\$1,625.00
DT APARTMENT GROUP LP	467124377	CHECK	5/17/2011	\$600.00
DT APARTMENT GROUP LP	467126028	CHECK	6/14/2011	\$1,143.00
DT APARTMENT GROUP LP	467126029	CHECK	6/14/2011	\$600.00
DT APARTMENT GROUP LP	467127695	CHECK	7/12/2011	\$661.00
DT APARTMENT GROUP LP	467127696	CHECK	7/12/2011	\$600.00
DT APARTMENT GROUP LP	467129346	CHECK	8/16/2011	\$1,667.68
DT APARTMENT GROUP LP	467129347	CHECK	8/16/2011	\$600.00
DT APARTMENT GROUP LP	467130939	CHECK	9/13/2011	\$1,339.00
DT APARTMENT GROUP LP	467132032	CHECK	9/20/2011	\$1,278.00
YTD Total For DT APARTMENT GROUP LP			Is \$50,621.18	
DT MAYAN PALMS LP	1200013640	WIRE	10/19/2010	\$580.00
DT MAYAN PALMS LP	1200014549	WIRE	11/16/2010	\$530.69
DT MAYAN PALMS LP	1200014827	WIRE	11/30/2010	\$500.00
DT MAYAN PALMS LP	1200015354	WIRE	12/14/2010	\$39.49
DT MAYAN PALMS LP	1200015671	WIRE	1/4/2011	\$550.00
DT MAYAN PALMS LP	1200016203	WIRE	1/18/2011	\$422.07

Vendor Name	Payment No	Method	Date	Amount
DT MAYAN PALMS LP	1200016409	WIRE	1/25/2011	\$598.45
DT MAYAN PALMS LP	1200017068	WIRE	2/15/2011	\$100.00
DT MAYAN PALMS LP	1200017281	WIRE	2/22/2011	\$594.28
DT MAYAN PALMS LP	1200017487	WIRE	3/1/2011	\$550.00
DT MAYAN PALMS LP	1200019014	WIRE	4/12/2011	\$640.46
DT MAYAN PALMS LP	1200019942	WIRE	5/10/2011	\$520.00
DT MAYAN PALMS LP	1200020665	WIRE	5/31/2011	\$335.00
DT MAYAN PALMS LP	4670002677	WIRE	10/12/2010	\$2,151.00
DT MAYAN PALMS LP	4670002874	WIRE	11/9/2010	\$1,222.00
DT MAYAN PALMS LP	4670002996	WIRE	11/16/2010	\$769.00
DT MAYAN PALMS LP	4670003198	WIRE	12/14/2010	\$1,991.00
DT MAYAN PALMS LP	4670003416	WIRE	1/18/2011	\$1,991.00
DT MAYAN PALMS LP	4670003625	WIRE	2/15/2011	\$1,991.00
DT MAYAN PALMS LP	4670003849	WIRE	3/15/2011	\$1,994.00
DT MAYAN PALMS LP	4670004093	WIRE	4/12/2011	\$2,037.00
DT MAYAN PALMS LP	4670004343	WIRE	5/17/2011	\$2,037.00
DT MAYAN PALMS LP	4670004576	WIRE	6/14/2011	\$2,037.00
DT MAYAN PALMS LP	4670004801	WIRE	7/12/2011	\$2,037.00
DT MAYAN PALMS LP	4670005065	WIRE	8/16/2011	\$2,040.00
DT MAYAN PALMS LP	4670005310	WIRE	9/13/2011	\$2,931.00
YTD Total For DT MAYAN PALMS LP			Is \$31,188.44	
DUANA WRIGHTSIL	467112578	CHECK	10/12/2010	\$70.00
DUANA WRIGHTSIL	467114574	CHECK	11/16/2010	\$70.00
DUANA WRIGHTSIL	467116043	CHECK	12/14/2010	\$70.00
DUANA WRIGHTSIL	467117717	CHECK	1/18/2011	\$73.00
DUANA WRIGHTSIL	467119358	CHECK	2/15/2011	\$73.00
DUANA WRIGHTSIL	467121002	CHECK	3/15/2011	\$73.00
DUANA WRIGHTSIL	467122675	CHECK	4/12/2011	\$73.00
DUANA WRIGHTSIL	467124378	CHECK	5/17/2011	\$73.00
DUANA WRIGHTSIL	467126030	CHECK	6/14/2011	\$73.00
DUANA WRIGHTSIL	467130497	CHECK	8/30/2011	\$74.00
DUANA WRIGHTSIL	467130940	CHECK	9/13/2011	\$74.00
YTD Total For DUANA WRIGHTSIL			Is \$796.00	
DUANE WOLGAST	120529396	CHECK	1/25/2011	\$250.00
YTD Total For DUANE WOLGAST			Is \$250.00	
DUCKY BOBS EVENT SPECIALISTS	120523780	CHECK	11/2/2010	\$338.60
DUCKY BOBS EVENT SPECIALISTS	120527549	CHECK	1/4/2011	\$122.80
DUCKY BOBS EVENT SPECIALISTS	120528822	CHECK	1/18/2011	\$1,980.95
DUCKY BOBS EVENT SPECIALISTS	120529903	CHECK	2/1/2011	\$541.25
DUCKY BOBS EVENT SPECIALISTS	120538870	CHECK	6/7/2011	\$1,714.00
DUCKY BOBS EVENT SPECIALISTS	120539411	CHECK	6/14/2011	\$102.60
DUCKY BOBS EVENT SPECIALISTS	120542390	CHECK	7/26/2011	\$1,308.05
YTD Total For DUCKY BOBS EVENT SPECIALISTS			Is \$6,108.25	
DUKES, VENUS	1200024057	WIRE	9/13/2011	\$111.54
YTD Total For DUKES, VENUS			Is \$111.54	
DUNCAN DISPOSAL CORP	120523216	CHECK	10/26/2010	\$189.27
DUNCAN DISPOSAL CORP	120524773	CHECK	11/16/2010	\$90.27
DUNCAN DISPOSAL CORP	120525487	CHECK	11/30/2010	\$99.00
DUNCAN DISPOSAL CORP	120527550	CHECK	1/4/2011	\$90.27
DUNCAN DISPOSAL CORP	120528346	CHECK	1/11/2011	\$189.27
DUNCAN DISPOSAL CORP	120529397	CHECK	1/25/2011	\$99.00
DUNCAN DISPOSAL CORP	120530820	CHECK	2/15/2011	\$90.27
DUNCAN DISPOSAL CORP	120531360	CHECK	2/22/2011	\$99.00
DUNCAN DISPOSAL CORP	120532798	CHECK	3/15/2011	\$189.27
DUNCAN DISPOSAL CORP	120534817	CHECK	4/12/2011	\$90.27
DUNCAN DISPOSAL CORP	120537393	CHECK	5/17/2011	\$189.27
DUNCAN DISPOSAL CORP	120537898	CHECK	5/24/2011	\$99.00
DUNCAN DISPOSAL CORP	120539915	CHECK	6/21/2011	\$189.27
DUNCAN DISPOSAL CORP	120542876	CHECK	8/2/2011	\$189.27

Vendor Name	Payment No	Method	Date	Amount
DUNCAN DISPOSAL CORP	120543493	CHECK	8/9/2011	\$90.27
DUNCAN DISPOSAL CORP	120545046	CHECK	8/30/2011	\$99.00
DUNCAN DISPOSAL CORP	120546046	CHECK	9/13/2011	\$90.27
DUNCAN DISPOSAL CORP	120546676	CHECK	9/20/2011	\$99.00
YTD Total For DUNCAN DISPOSAL CORP			Is \$2,271.24	
DUNCAN GARRISON	120524194	CHECK	11/9/2010	\$181.35
YTD Total For DUNCAN GARRISON			Is \$181.35	
DUNCANVILLE ISD	120527551	CHECK	1/4/2011	\$3,501.81
DUNCANVILLE ISD	120539916	CHECK	6/21/2011	\$1,680.00
DUNCANVILLE ISD	120540929	CHECK	7/5/2011	\$1,680.00
YTD Total For DUNCANVILLE ISD			Is \$6,861.81	
DUNLAP, CONNIE M	1200014550	WIRE	11/16/2010	\$212.80
YTD Total For DUNLAP, CONNIE M			Is \$212.80	
DUONG NGUYEN	467112579	CHECK	10/12/2010	\$891.00
DUONG NGUYEN	467114575	CHECK	11/16/2010	\$891.00
DUONG NGUYEN	467116044	CHECK	12/14/2010	\$891.00
DUONG NGUYEN	467117718	CHECK	1/18/2011	\$891.00
DUONG NGUYEN	467119359	CHECK	2/15/2011	\$891.00
DUONG NGUYEN	467121003	CHECK	3/15/2011	\$891.00
DUONG NGUYEN	467122676	CHECK	4/12/2011	\$891.00
DUONG NGUYEN	467124379	CHECK	5/17/2011	\$891.00
DUONG NGUYEN	467126031	CHECK	6/14/2011	\$891.00
DUONG NGUYEN	467127697	CHECK	7/12/2011	\$891.00
DUONG NGUYEN	467129348	CHECK	8/16/2011	\$559.00
DUONG NGUYEN	467130941	CHECK	9/13/2011	\$559.00
YTD Total For DUONG NGUYEN			Is \$10,028.00	
DURAN, STEPHANIE G	1280000638	WIRE	1/4/2011	\$699.14
YTD Total For DURAN, STEPHANIE G			Is \$699.14	
DURMAN JOHNSON	467123921	CHECK	5/3/2011	\$1,380.00
DURMAN JOHNSON	467124380	CHECK	5/17/2011	\$690.00
DURMAN JOHNSON	467126032	CHECK	6/14/2011	\$690.00
DURMAN JOHNSON	467127698	CHECK	7/12/2011	\$690.00
DURMAN JOHNSON	467129349	CHECK	8/16/2011	\$690.00
DURMAN JOHNSON	467130942	CHECK	9/13/2011	\$690.00
YTD Total For DURMAN JOHNSON			Is \$4,830.00	
DURRAND HILL	4670002818	WIRE	10/19/2010	\$3,344.06
DURRAND HILL	4670002997	WIRE	11/16/2010	\$974.00
DURRAND HILL	4670003199	WIRE	12/14/2010	\$974.00
DURRAND HILL	4670003417	WIRE	1/18/2011	\$974.00
DURRAND HILL	4670003626	WIRE	2/15/2011	\$974.00
DURRAND HILL	4670003850	WIRE	3/15/2011	\$974.00
DURRAND HILL	4670004094	WIRE	4/12/2011	\$457.00
DURRAND HILL	4670004577	WIRE	6/14/2011	\$397.00
DURRAND HILL	4670004802	WIRE	7/12/2011	\$457.00
DURRAND HILL	4670005066	WIRE	8/16/2011	\$253.00
DURRAND HILL	4670005311	WIRE	9/13/2011	\$253.00
YTD Total For DURRAND HILL			Is \$10,031.06	
DWAYNE BROWN	467112580	CHECK	10/12/2010	\$518.00
DWAYNE BROWN	467113960	CHECK	11/9/2010	\$518.00
DWAYNE BROWN	467116045	CHECK	12/14/2010	\$518.00
DWAYNE BROWN	467117719	CHECK	1/18/2011	\$518.00
DWAYNE BROWN	467119360	CHECK	2/15/2011	\$518.00
DWAYNE BROWN	467121004	CHECK	3/15/2011	\$518.00
DWAYNE BROWN	467122677	CHECK	4/12/2011	\$518.00
DWAYNE BROWN	467124381	CHECK	5/17/2011	\$518.00
DWAYNE BROWN	467126033	CHECK	6/14/2011	\$518.00
DWAYNE BROWN	467127699	CHECK	7/12/2011	\$518.00
DWAYNE BROWN	467129350	CHECK	8/16/2011	\$518.00
DWAYNE BROWN	467130943	CHECK	9/13/2011	\$518.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DWAYNE BROWN			Is \$6,216.00	
DWAYNE CORBETT	120524195	CHECK	11/9/2010	\$500.00
DWAYNE CORBETT	120524774	CHECK	11/16/2010	\$650.00
DWAYNE CORBETT	120526753	CHECK	12/14/2010	\$300.00
DWAYNE CORBETT	120530451	CHECK	2/8/2011	\$200.00
DWAYNE CORBETT	120530821	CHECK	2/15/2011	\$450.00
DWAYNE CORBETT	120533398	CHECK	3/22/2011	\$555.00
DWAYNE CORBETT	120535394	CHECK	4/19/2011	\$150.00
DWAYNE CORBETT	120538443	CHECK	5/31/2011	\$150.00
DWAYNE CORBETT	120540463	CHECK	6/28/2011	\$300.00
DWAYNE CORBETT	120540930	CHECK	7/5/2011	\$150.00
DWAYNE CORBETT	120542877	CHECK	8/2/2011	\$400.00
DWAYNE CORBETT	120543494	CHECK	8/9/2011	\$450.00
DWAYNE CORBETT	120543940	CHECK	8/16/2011	\$900.00
DWAYNE CORBETT	120546047	CHECK	9/13/2011	\$350.00
DWAYNE CORBETT	120547195	CHECK	9/27/2011	\$375.00
YTD Total For DWAYNE CORBETT			Is \$5,880.00	
DWAYNE G BISHOP	467112581	CHECK	10/12/2010	\$299.00
DWAYNE G BISHOP	467114576	CHECK	11/16/2010	\$299.00
DWAYNE G BISHOP	467116046	CHECK	12/14/2010	\$299.00
DWAYNE G BISHOP	467117720	CHECK	1/18/2011	\$299.00
DWAYNE G BISHOP	467119361	CHECK	2/15/2011	\$299.00
DWAYNE G BISHOP	467121005	CHECK	3/15/2011	\$299.00
DWAYNE G BISHOP	467122678	CHECK	4/12/2011	\$299.00
DWAYNE G BISHOP	467124382	CHECK	5/17/2011	\$464.00
DWAYNE G BISHOP	467126034	CHECK	6/14/2011	\$464.00
DWAYNE G BISHOP	467127700	CHECK	7/12/2011	\$464.00
DWAYNE G BISHOP	467129351	CHECK	8/16/2011	\$464.00
DWAYNE G BISHOP	467130944	CHECK	9/13/2011	\$464.00
YTD Total For DWAYNE G BISHOP			Is \$4,413.00	
DXP ENTERPRISES INC	120526754	CHECK	12/14/2010	\$967.70
YTD Total For DXP ENTERPRISES INC			Is \$967.70	
DYNOWATT	120532338	CHECK	3/8/2011	\$90.00
DYNOWATT	120533859	CHECK	3/29/2011	\$90.00
DYNOWATT	120535395	CHECK	4/19/2011	\$90.00
YTD Total For DYNOWATT			Is \$270.00	
DYSON, STEPHEN	1200020893	WIRE	6/7/2011	\$73.48
DYSON, STEPHEN	1200021566	WIRE	6/28/2011	\$160.00
DYSON, STEPHEN	1200021781	WIRE	7/5/2011	\$395.44
YTD Total For DYSON, STEPHEN			Is \$628.92	
E GREENE & COMPANY	120528823	CHECK	1/18/2011	\$150.85
YTD Total For E GREENE & COMPANY			Is \$150.85	
E I DU PONT DE NEMOURS AND COMPANY	120528824	CHECK	1/18/2011	\$8,500.00
YTD Total For E I DU PONT DE NEMOURS AND COMPANY			Is \$8,500.00	
EAGLE NATIONAL STEEL LTD	1200015672	WIRE	1/4/2011	\$590.00
EAGLE NATIONAL STEEL LTD	1200018770	WIRE	4/5/2011	\$120.00
EAGLE NATIONAL STEEL LTD	1200020420	WIRE	5/24/2011	\$473.60
EAGLE NATIONAL STEEL LTD	1200020894	WIRE	6/7/2011	\$140.00
EAGLE NATIONAL STEEL LTD	1200022597	WIRE	8/2/2011	\$266.60
EAGLE NATIONAL STEEL LTD	1200023823	WIRE	9/6/2011	\$124.00
YTD Total For EAGLE NATIONAL STEEL LTD			Is \$1,714.20	
EAGLE POINT	1200020192	WIRE	5/17/2011	\$1,000.00
YTD Total For EAGLE POINT			Is \$1,000.00	
EAGLE POINTE APTS	120526755	CHECK	12/14/2010	\$2,750.80
EAGLE POINTE APTS	120528825	CHECK	1/18/2011	\$687.70
EAGLE POINTE APTS	120530822	CHECK	2/15/2011	\$687.70
EAGLE POINTE APTS	120539412	CHECK	6/14/2011	\$2,804.08
EAGLE POINTE APTS	120541504	CHECK	7/12/2011	\$701.02
EAGLE POINTE APTS	120543941	CHECK	8/16/2011	\$1,266.02

Vendor Name	Payment No	Method	Date	Amount
EAGLE POINTE APTS	120545586	CHECK	9/6/2011	\$1,530.00
EAGLE POINTE APTS	120546048	CHECK	9/13/2011	\$701.02
EAGLE POINTE APTS	120546677	CHECK	9/20/2011	\$765.00
EAGLE POINTE APTS	467112582	CHECK	10/12/2010	\$1,599.00
EAGLE POINTE APTS	467114577	CHECK	11/16/2010	\$1,599.00
EAGLE POINTE APTS	467116047	CHECK	12/14/2010	\$1,599.00
EAGLE POINTE APTS	467117721	CHECK	1/18/2011	\$1,431.00
EAGLE POINTE APTS	467119362	CHECK	2/15/2011	\$1,431.00
EAGLE POINTE APTS	467121006	CHECK	3/15/2011	\$1,431.00
EAGLE POINTE APTS	467122141	CHECK	3/22/2011	\$153.00
EAGLE POINTE APTS	467122679	CHECK	4/12/2011	\$1,584.00
EAGLE POINTE APTS	467124383	CHECK	5/17/2011	\$1,670.00
EAGLE POINTE APTS	467126035	CHECK	6/14/2011	\$1,627.00
EAGLE POINTE APTS	467127701	CHECK	7/12/2011	\$1,627.00
EAGLE POINTE APTS	467129352	CHECK	8/16/2011	\$1,627.00
EAGLE POINTE APTS	467130945	CHECK	9/13/2011	\$1,627.00
YTD Total For EAGLE POINTE APTS			Is \$30,898.34	
EAGLE ROCK BLVD LLC	120538871	CHECK	6/7/2011	\$1,427.40
EAGLE ROCK BLVD LLC	120539413	CHECK	6/14/2011	\$475.80
EAGLE ROCK BLVD LLC	120541505	CHECK	7/12/2011	\$475.80
EAGLE ROCK BLVD LLC	120543942	CHECK	8/16/2011	\$475.80
EAGLE ROCK BLVD LLC	120546049	CHECK	9/13/2011	\$475.80
EAGLE ROCK BLVD LLC	467112583	CHECK	10/12/2010	\$479.00
EAGLE ROCK BLVD LLC	467114578	CHECK	11/16/2010	\$479.00
EAGLE ROCK BLVD LLC	467115574	CHECK	11/30/2010	\$2,229.00
EAGLE ROCK BLVD LLC	467116048	CHECK	12/14/2010	\$1,222.00
EAGLE ROCK BLVD LLC	467117722	CHECK	1/18/2011	\$1,222.00
EAGLE ROCK BLVD LLC	467119363	CHECK	2/15/2011	\$743.00
EAGLE ROCK BLVD LLC	467121007	CHECK	3/15/2011	\$743.00
EAGLE ROCK BLVD LLC	467122680	CHECK	4/12/2011	\$743.00
EAGLE ROCK BLVD LLC	467124384	CHECK	5/17/2011	\$743.00
EAGLE ROCK BLVD LLC	467126036	CHECK	6/14/2011	\$743.00
EAGLE ROCK BLVD LLC	467127702	CHECK	7/12/2011	\$743.00
EAGLE ROCK BLVD LLC	467129353	CHECK	8/16/2011	\$743.00
EAGLE ROCK BLVD LLC	467130946	CHECK	9/13/2011	\$694.00
YTD Total For EAGLE ROCK BLVD LLC			Is \$14,856.60	
EAGLES LANDING APTS	120528347	CHECK	1/11/2011	\$90.79
EAGLES LANDING APTS	120528826	CHECK	1/18/2011	\$1,178.00
EAGLES LANDING APTS	467116049	CHECK	12/14/2010	\$1,728.00
EAGLES LANDING APTS	467117723	CHECK	1/18/2011	\$2,199.00
EAGLES LANDING APTS	467118860	CHECK	1/25/2011	\$625.00
EAGLES LANDING APTS	467119364	CHECK	2/15/2011	\$2,575.00
EAGLES LANDING APTS	467120533	CHECK	3/1/2011	\$1,034.00
EAGLES LANDING APTS	467121008	CHECK	3/15/2011	\$3,103.00
EAGLES LANDING APTS	467122681	CHECK	4/12/2011	\$1,121.00
EAGLES LANDING APTS	467124385	CHECK	5/17/2011	\$1,276.00
EAGLES LANDING APTS	467126037	CHECK	6/14/2011	\$1,276.00
EAGLES LANDING APTS	467127703	CHECK	7/12/2011	\$1,276.00
YTD Total For EAGLES LANDING APTS			Is \$17,481.79	
EARL OWEN CO INC	120527159	CHECK	12/15/2010	\$0.00
EARL OWEN CO INC	120528348	CHECK	1/11/2011	\$1,347.14
EARL OWEN CO INC	120529398	CHECK	1/25/2011	\$96.00
EARL OWEN CO INC	120531813	CHECK	3/1/2011	\$48.00
EARL OWEN CO INC	120543495	CHECK	8/9/2011	\$19.96
YTD Total For EARL OWEN CO INC			Is \$1,511.10	
EARTH NETWORKS INC	120534818	CHECK	4/12/2011	\$600.00
YTD Total For EARTH NETWORKS INC			Is \$600.00	
EARTHA TAYLOR	1200013435	WIRE	10/12/2010	\$2,228.00
EARTHA TAYLOR	1200013641	WIRE	10/19/2010	\$1,143.50

Vendor Name	Payment No	Method	Date	Amount
EARTHA TAYLOR	1200013860	WIRE	10/26/2010	\$1,683.50
EARTHA TAYLOR	1200014094	WIRE	11/2/2010	\$1,291.00
EARTHA TAYLOR	1200014311	WIRE	11/9/2010	\$3,774.50
EARTHA TAYLOR	1200014551	WIRE	11/16/2010	\$4,441.50
EARTHA TAYLOR	1200014828	WIRE	11/30/2010	\$3,353.50
EARTHA TAYLOR	1200015105	WIRE	12/7/2010	\$2,002.00
EARTHA TAYLOR	1200015355	WIRE	12/14/2010	\$870.50
EARTHA TAYLOR	1200015673	WIRE	1/4/2011	\$6,589.50
EARTHA TAYLOR	1200015980	WIRE	1/11/2011	\$5,908.00
EARTHA TAYLOR	1200016410	WIRE	1/25/2011	\$2,009.50
EARTHA TAYLOR	1200016634	WIRE	2/1/2011	\$1,900.50
EARTHA TAYLOR	1200016871	WIRE	2/8/2011	\$1,717.00
EARTHA TAYLOR	1200017069	WIRE	2/15/2011	\$2,439.50
EARTHA TAYLOR	1200017282	WIRE	2/22/2011	\$300.00
EARTHA TAYLOR	1200017488	WIRE	3/1/2011	\$2,063.50
EARTHA TAYLOR	1200017756	WIRE	3/8/2011	\$3,464.00
EARTHA TAYLOR	1200017993	WIRE	3/15/2011	\$2,497.50
EARTHA TAYLOR	1200018247	WIRE	3/22/2011	\$810.50
EARTHA TAYLOR	1200018518	WIRE	3/29/2011	\$1,795.00
EARTHA TAYLOR	1200019015	WIRE	4/12/2011	\$3,889.00
EARTHA TAYLOR	1200019255	WIRE	4/19/2011	\$2,461.50
EARTHA TAYLOR	1200019256	WIRE	4/19/2011	\$2,076.50
EARTHA TAYLOR	1200019467	WIRE	4/26/2011	\$4,371.00
EARTHA TAYLOR	1200019704	WIRE	5/3/2011	\$2,176.50
EARTHA TAYLOR	1200019943	WIRE	5/10/2011	\$4,645.00
EARTHA TAYLOR	1200020193	WIRE	5/17/2011	\$640.00
EARTHA TAYLOR	1200020421	WIRE	5/24/2011	\$1,641.00
EARTHA TAYLOR	1200020666	WIRE	5/31/2011	\$587.00
EARTHA TAYLOR	1200020895	WIRE	6/7/2011	\$4,103.00
EARTHA TAYLOR	1200021136	WIRE	6/14/2011	\$340.50
EARTHA TAYLOR	1200021349	WIRE	6/21/2011	\$1,209.00
EARTHA TAYLOR	1200021567	WIRE	6/28/2011	\$1,972.50
EARTHA TAYLOR	1200021782	WIRE	7/5/2011	\$1,201.00
EARTHA TAYLOR	1200022004	WIRE	7/12/2011	\$740.00
EARTHA TAYLOR	1200022195	WIRE	7/19/2011	\$1,258.50
EARTHA TAYLOR	1200022365	WIRE	7/26/2011	\$1,508.00
EARTHA TAYLOR	1200022598	WIRE	8/2/2011	\$2,268.50
EARTHA TAYLOR	1200022872	WIRE	8/9/2011	\$1,320.00
EARTHA TAYLOR	1200023112	WIRE	8/16/2011	\$1,796.50
EARTHA TAYLOR	1200023372	WIRE	8/23/2011	\$1,733.00
EARTHA TAYLOR	1200023587	WIRE	8/30/2011	\$3,572.00
EARTHA TAYLOR	1200023824	WIRE	9/6/2011	\$321.50
EARTHA TAYLOR	1200024058	WIRE	9/13/2011	\$1,181.00
EARTHA TAYLOR	1200024292	WIRE	9/20/2011	\$2,826.50
EARTHA TAYLOR	1200024521	WIRE	9/27/2011	\$2,075.00
EARTHA TAYLOR	1200024767	WIRE	9/30/2011	\$2,584.50
YTD Total For EARTHA TAYLOR			Is \$106,781.00	
EAST FORK SPECIAL UTILITY DISTRICT	120543496	CHECK	8/9/2011	\$363.03
EAST FORK SPECIAL UTILITY DISTRICT	120547196	CHECK	9/27/2011	\$393.59
EAST FORK SPECIAL UTILITY DISTRICT	120547786	CHECK	9/30/2011	\$199.45
YTD Total For EAST FORK SPECIAL UTILITY DISTRICT			Is \$956.07	
EAST HARTFORD INNKEEPERS	120540931	CHECK	7/5/2011	\$332.64
YTD Total For EAST HARTFORD INNKEEPERS			Is \$332.64	
EASTER & SONS SUPPLY CO INC	120523217	CHECK	10/26/2010	\$124.84
EASTER & SONS SUPPLY CO INC	120524196	CHECK	11/9/2010	\$111.68
EASTER & SONS SUPPLY CO INC	120534377	CHECK	4/5/2011	\$406.14
EASTER & SONS SUPPLY CO INC	120534819	CHECK	4/12/2011	\$518.06
YTD Total For EASTER & SONS SUPPLY CO INC			Is \$1,160.72	
EASTFIELD COLLEGE CONTINUING EDUCATION	120543943	CHECK	8/16/2011	\$40.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For EASTFIELD COLLEGE CONTINUING EDUCATION			Is \$40.00	
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120521943	CHECK	10/5/2010	\$169.05
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120522171	CHECK	10/12/2010	\$143.59
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120524197	CHECK	11/9/2010	\$78.20
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120524775	CHECK	11/16/2010	\$132.06
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120527552	CHECK	1/4/2011	\$129.42
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120535848	CHECK	4/26/2011	\$116.44
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120542391	CHECK	7/26/2011	\$1,234.93
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120543944	CHECK	8/16/2011	\$194.70
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120543945	CHECK	8/16/2011	\$138.19
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120544558	CHECK	8/23/2011	\$500.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120545587	CHECK	9/6/2011	\$175.19
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120545588	CHECK	9/6/2011	\$30.76
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120546050	CHECK	9/13/2011	\$124.22
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	120547787	CHECK	9/30/2011	\$205.28
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467112584	CHECK	10/12/2010	\$1,557.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467113961	CHECK	11/9/2010	\$419.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467114579	CHECK	11/16/2010	\$1,120.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467116050	CHECK	12/14/2010	\$1,539.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467117724	CHECK	1/18/2011	\$1,539.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467119365	CHECK	2/15/2011	\$3,750.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467121009	CHECK	3/15/2011	\$2,186.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467122142	CHECK	3/22/2011	\$468.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467122682	CHECK	4/12/2011	\$2,420.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467124386	CHECK	5/17/2011	\$2,876.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467126038	CHECK	6/14/2011	\$2,648.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467127704	CHECK	7/12/2011	\$2,581.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467129354	CHECK	8/16/2011	\$2,581.00
EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS	467130947	CHECK	9/13/2011	\$2,581.00
YTD Total For EASTFIELD PARTNERS/DBA EASTFIELD PLAZA APTS			Is \$31,637.03	
EASTMAN KODAK CO	120525488	CHECK	11/30/2010	\$19,783.00
EASTMAN KODAK CO	120533860	CHECK	3/29/2011	\$623.00
EASTMAN KODAK CO	120534820	CHECK	4/12/2011	\$1,245.38
EASTMAN KODAK CO	120536378	CHECK	5/3/2011	\$1,339.00
EASTMAN KODAK CO	120542878	CHECK	8/2/2011	\$3,307.43
YTD Total For EASTMAN KODAK CO			Is \$26,297.81	
EASTSIDE DEVELOPMENT GROUP	120525489	CHECK	11/30/2010	\$880.00
EASTSIDE DEVELOPMENT GROUP	120528827	CHECK	1/18/2011	\$880.00
YTD Total For EASTSIDE DEVELOPMENT GROUP			Is \$1,760.00	
EATON CORPORATION	128013988	CHECK	3/1/2011	\$1,455.00
YTD Total For EATON CORPORATION			Is \$1,455.00	
EBAN VILLAGE I	120525490	CHECK	11/30/2010	\$1,950.00
EBAN VILLAGE I	467112585	CHECK	10/12/2010	\$1,159.00
EBAN VILLAGE I	467114580	CHECK	11/16/2010	\$1,159.00
EBAN VILLAGE I	467116051	CHECK	12/14/2010	\$1,159.00
EBAN VILLAGE I	467117725	CHECK	1/18/2011	\$1,159.00
EBAN VILLAGE I	467119366	CHECK	2/15/2011	\$1,159.00
EBAN VILLAGE I	467121010	CHECK	3/15/2011	\$1,135.00
EBAN VILLAGE I	467122683	CHECK	4/12/2011	\$1,147.00
EBAN VILLAGE I	467124387	CHECK	5/17/2011	\$1,147.00
EBAN VILLAGE I	467126039	CHECK	6/14/2011	\$1,147.00
EBAN VILLAGE I	467127705	CHECK	7/12/2011	\$1,147.00
EBAN VILLAGE I	467129355	CHECK	8/16/2011	\$1,147.00
EBAN VILLAGE I	467130948	CHECK	9/13/2011	\$1,147.00
YTD Total For EBAN VILLAGE I			Is \$15,762.00	
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200013436	WIRE	10/12/2010	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200014552	WIRE	11/16/2010	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200015356	WIRE	12/14/2010	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200016204	WIRE	1/18/2011	\$414.30

Vendor Name	Payment No	Method	Date	Amount
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200017070	WIRE	2/15/2011	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200017994	WIRE	3/15/2011	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200019016	WIRE	4/12/2011	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200020194	WIRE	5/17/2011	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200021137	WIRE	6/14/2011	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200022005	WIRE	7/12/2011	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200023113	WIRE	8/16/2011	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200024059	WIRE	9/13/2011	\$414.30
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670002678	WIRE	10/12/2010	\$8,454.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670002875	WIRE	11/9/2010	\$1,284.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670002998	WIRE	11/16/2010	\$5,651.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670003200	WIRE	12/14/2010	\$8,098.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670003418	WIRE	1/18/2011	\$8,098.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670003627	WIRE	2/15/2011	\$8,078.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670003851	WIRE	3/15/2011	\$7,748.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670004095	WIRE	4/12/2011	\$7,008.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670004344	WIRE	5/17/2011	\$5,379.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670004578	WIRE	6/14/2011	\$7,028.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670004803	WIRE	7/12/2011	\$7,028.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670005067	WIRE	8/16/2011	\$7,071.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670005312	WIRE	9/13/2011	\$7,089.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670005469	WIRE	9/20/2011	\$49.00
YTD Total For EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS			Is \$93,034.60	
EBENEZER REYNOLDS	120543946	CHECK	8/16/2011	\$2,000.00
YTD Total For EBENEZER REYNOLDS			Is \$2,000.00	
EBONE N MASON	467112586	CHECK	10/12/2010	\$67.00
EBONE N MASON	467114581	CHECK	11/16/2010	\$16.00
EBONE N MASON	467116052	CHECK	12/14/2010	\$16.00
EBONE N MASON	467117726	CHECK	1/18/2011	\$16.00
EBONE N MASON	467119367	CHECK	2/15/2011	\$16.00
YTD Total For EBONE N MASON			Is \$131.00	
EBONI DAVIS	467112587	CHECK	10/12/2010	\$69.00
EBONI DAVIS	467114582	CHECK	11/16/2010	\$69.00
EBONI DAVIS	467116053	CHECK	12/14/2010	\$69.00
EBONI DAVIS	467117727	CHECK	1/18/2011	\$69.00
EBONI DAVIS	467119368	CHECK	2/15/2011	\$69.00
EBONI DAVIS	467121011	CHECK	3/15/2011	\$69.00
EBONI DAVIS	467122684	CHECK	4/12/2011	\$69.00
EBONI DAVIS	467124388	CHECK	5/17/2011	\$45.00
EBONI DAVIS	467126040	CHECK	6/14/2011	\$45.00
EBONI DAVIS	467127706	CHECK	7/12/2011	\$45.00
EBONI DAVIS	467129356	CHECK	8/16/2011	\$45.00
EBONI DAVIS	467130949	CHECK	9/13/2011	\$45.00
YTD Total For EBONI DAVIS			Is \$708.00	
EBONY M TURNER	120545589	CHECK	9/6/2011	\$360.00
EBONY M TURNER	120546051	CHECK	9/13/2011	\$1,440.00
EBONY M TURNER	120547788	CHECK	9/30/2011	\$1,080.00
YTD Total For EBONY M TURNER			Is \$2,880.00	
EBONY SMITH	467122685	CHECK	4/12/2011	\$153.00
EBONY SMITH	467124389	CHECK	5/17/2011	\$51.00
EBONY SMITH	467126041	CHECK	6/14/2011	\$51.00
EBONY SMITH	467127707	CHECK	7/12/2011	\$51.00
EBONY SMITH	467129357	CHECK	8/16/2011	\$51.00
EBONY SMITH	467130950	CHECK	9/13/2011	\$51.00
YTD Total For EBONY SMITH			Is \$408.00	
EBONY WALKER	467126042	CHECK	6/14/2011	\$126.00
EBONY WALKER	467132112	CHECK	9/27/2011	\$456.00
YTD Total For EBONY WALKER			Is \$582.00	
ECHO LAKE FOODS INC	120532339	CHECK	3/8/2011	\$13,131.72

Vendor Name	Payment No	Method	Date	Amount
ECHO LAKE FOODS INC	120534378	CHECK	4/5/2011	\$6,548.85
ECHO LAKE FOODS INC	120535849	CHECK	4/26/2011	\$16,599.24
ECHO LAKE FOODS INC	120539414	CHECK	6/14/2011	\$13,275.00
ECHO LAKE FOODS INC	120540464	CHECK	6/28/2011	\$15,894.00
ECHO LAKE FOODS INC	120542879	CHECK	8/2/2011	\$15,894.00
ECHO LAKE FOODS INC	120545590	CHECK	9/6/2011	\$12,960.00
ECHO LAKE FOODS INC	120546678	CHECK	9/20/2011	\$12,600.00
ECHO LAKE FOODS INC	120547789	CHECK	9/30/2011	\$12,600.00
YTD Total For ECHO LAKE FOODS INC			Is \$119,502.81	
ECHOLS, LARRY	1200014829	WIRE	11/30/2010	\$82.53
YTD Total For ECHOLS, LARRY			Is \$82.53	
ECKERD YOUTH ALTERNATIVES INC	120523218	CHECK	10/26/2010	\$20,249.04
ECKERD YOUTH ALTERNATIVES INC	120525491	CHECK	11/30/2010	\$19,792.08
ECKERD YOUTH ALTERNATIVES INC	120527553	CHECK	1/4/2011	\$24,618.72
ECKERD YOUTH ALTERNATIVES INC	120528828	CHECK	1/18/2011	\$27,246.24
ECKERD YOUTH ALTERNATIVES INC	120531814	CHECK	3/1/2011	\$28,217.28
ECKERD YOUTH ALTERNATIVES INC	120533399	CHECK	3/22/2011	\$28,645.68
ECKERD YOUTH ALTERNATIVES INC	120536379	CHECK	5/3/2011	\$38,470.32
ECKERD YOUTH ALTERNATIVES INC	120537899	CHECK	5/24/2011	\$22,990.80
ECKERD YOUTH ALTERNATIVES INC	120539917	CHECK	6/21/2011	\$20,363.28
ECKERD YOUTH ALTERNATIVES INC	120542392	CHECK	7/26/2011	\$18,935.28
ECKERD YOUTH ALTERNATIVES INC	120544559	CHECK	8/23/2011	\$17,278.72
ECKERD YOUTH ALTERNATIVES INC	120547197	CHECK	9/27/2011	\$20,520.36
YTD Total For ECKERD YOUTH ALTERNATIVES INC			Is \$287,327.80	
ECMC	120521326	CHECK	10/1/2010	\$290.85
ECMC	120522493	CHECK	10/15/2010	\$290.85
ECMC	120523574	CHECK	10/29/2010	\$295.85
ECMC	120524501	CHECK	11/12/2010	\$290.85
ECMC	120524502	CHECK	11/12/2010	\$98.48
ECMC	120525205	CHECK	11/24/2010	\$290.85
ECMC	120525206	CHECK	11/24/2010	\$98.71
ECMC	120526484	CHECK	12/10/2010	\$290.85
ECMC	120526485	CHECK	12/10/2010	\$98.25
ECMC	120527213	CHECK	12/24/2010	\$290.85
ECMC	120527214	CHECK	12/24/2010	\$98.13
ECMC	120528123	CHECK	1/7/2011	\$267.27
ECMC	120528124	CHECK	1/7/2011	\$97.11
ECMC	120529153	CHECK	1/21/2011	\$260.34
ECMC	120529154	CHECK	1/21/2011	\$97.46
ECMC	120530247	CHECK	2/4/2011	\$260.33
ECMC	120530248	CHECK	2/4/2011	\$97.58
ECMC	120531135	CHECK	2/18/2011	\$260.34
ECMC	120531136	CHECK	2/18/2011	\$97.58
ECMC	120532124	CHECK	3/4/2011	\$260.34
ECMC	120532125	CHECK	3/4/2011	\$97.58
ECMC	120533179	CHECK	3/18/2011	\$260.34
ECMC	120533180	CHECK	3/18/2011	\$97.58
ECMC	120534171	CHECK	4/1/2011	\$260.33
ECMC	120534172	CHECK	4/1/2011	\$97.58
ECMC	120535179	CHECK	4/15/2011	\$260.34
ECMC	120535180	CHECK	4/15/2011	\$97.58
ECMC	120536185	CHECK	4/29/2011	\$265.34
ECMC	120536186	CHECK	4/29/2011	\$97.58
ECMC	120537171	CHECK	5/13/2011	\$260.34
ECMC	120537172	CHECK	5/13/2011	\$97.58
ECMC	120538251	CHECK	5/27/2011	\$260.34
ECMC	120539191	CHECK	6/10/2011	\$260.33
ECMC	120540277	CHECK	6/24/2011	\$260.34
ECMC	120540278	CHECK	6/24/2011	\$204.55

Vendor Name	Payment No	Method	Date	Amount
ECMC	120541318	CHECK	7/8/2011	\$260.34
ECMC	120542193	CHECK	7/22/2011	\$260.34
ECMC	120543322	CHECK	8/5/2011	\$260.33
ECMC	120544349	CHECK	8/19/2011	\$260.34
ECMC	120544350	CHECK	8/19/2011	\$156.72
ECMC	120545380	CHECK	9/2/2011	\$260.34
ECMC	120545381	CHECK	9/2/2011	\$156.72
ECMC	120546449	CHECK	9/16/2011	\$260.34
ECMC	120546450	CHECK	9/16/2011	\$156.72
ECMC	120547541	CHECK	9/30/2011	\$265.33
ECMC	120547542	CHECK	9/30/2011	\$161.72
ECMC	120547543	CHECK	9/30/2011	\$109.95
YTD Total For ECMC			Is \$9,579.79	
ECOLAB INC	1200013437	WIRE	10/12/2010	\$11,070.99
ECOLAB INC	1200014312	WIRE	11/9/2010	\$1,890.75
ECOLAB INC	1200014830	WIRE	11/30/2010	\$174.28
ECOLAB INC	1200015357	WIRE	12/14/2010	\$4,627.70
ECOLAB INC	1200016205	WIRE	1/18/2011	\$3,520.27
ECOLAB INC	1200016635	WIRE	2/1/2011	\$1,805.73
ECOLAB INC	1200017995	WIRE	3/15/2011	\$1,400.15
ECOLAB INC	1200018248	WIRE	3/22/2011	\$2,565.92
ECOLAB INC	1200018771	WIRE	4/5/2011	\$5,332.97
ECOLAB INC	1200019017	WIRE	4/12/2011	\$712.56
ECOLAB INC	1200019468	WIRE	4/26/2011	\$2,902.23
ECOLAB INC	1200020667	WIRE	5/31/2011	\$6,079.51
ECOLAB INC	1200022006	WIRE	7/12/2011	\$1,478.35
ECOLAB INC	1200022599	WIRE	8/2/2011	\$6,162.68
ECOLAB INC	1200023373	WIRE	8/23/2011	\$1,524.76
ECOLAB INC	1200023825	WIRE	9/6/2011	\$4,312.90
ECOLAB INC	1200024522	WIRE	9/27/2011	\$3,908.94
YTD Total For ECOLAB INC			Is \$59,470.69	
ECOM WILLMAX CAPITAL	467112588	CHECK	10/12/2010	\$923.00
ECOM WILLMAX CAPITAL	467114583	CHECK	11/16/2010	\$403.00
ECOM WILLMAX CAPITAL	467116054	CHECK	12/14/2010	\$453.00
ECOM WILLMAX CAPITAL	467117728	CHECK	1/18/2011	\$948.00
ECOM WILLMAX CAPITAL	467119369	CHECK	2/15/2011	\$948.00
ECOM WILLMAX CAPITAL	467121012	CHECK	3/15/2011	\$948.00
ECOM WILLMAX CAPITAL	467122193	CHECK	3/29/2011	\$1,130.00
ECOM WILLMAX CAPITAL	467122686	CHECK	4/12/2011	\$1,110.00
ECOM WILLMAX CAPITAL	467124390	CHECK	5/17/2011	\$1,110.00
ECOM WILLMAX CAPITAL	467126043	CHECK	6/14/2011	\$584.00
ECOM WILLMAX CAPITAL	467127708	CHECK	7/12/2011	\$987.00
ECOM WILLMAX CAPITAL	467129358	CHECK	8/16/2011	\$987.00
ECOM WILLMAX CAPITAL	467130951	CHECK	9/13/2011	\$987.00
YTD Total For ECOM WILLMAX CAPITAL			Is \$11,518.00	
ECONET.COM INC	120522738	CHECK	10/19/2010	\$4,188.00
ECONET.COM INC	120544560	CHECK	8/23/2011	\$9,576.00
YTD Total For ECONET.COM INC			Is \$13,764.00	
ECONOMIC IMPACT FOR DESOTO	120523781	CHECK	11/2/2010	\$7,103.00
YTD Total For ECONOMIC IMPACT FOR DESOTO			Is \$7,103.00	
ECRION SOFTWARE INC	120547790	CHECK	9/30/2011	\$882.17
YTD Total For ECRION SOFTWARE INC			Is \$882.17	
ED JONES	120539918	CHECK	6/21/2011	\$1,900.00
YTD Total For ED JONES			Is \$1,900.00	
ED TIMMS	120542393	CHECK	7/26/2011	\$862.30
YTD Total For ED TIMMS			Is \$862.30	
EDAX INC	120534379	CHECK	4/5/2011	\$180.00
EDAX INC	120546052	CHECK	9/13/2011	\$1,861.39
YTD Total For EDAX INC			Is \$2,041.39	

Vendor Name	Payment No	Method	Date	Amount
EDDIE B & BETTY J LANE	467116055	CHECK	12/14/2010	\$2,351.70
EDDIE B & BETTY J LANE	467117729	CHECK	1/18/2011	\$603.00
EDDIE B & BETTY J LANE	467119370	CHECK	2/15/2011	\$603.00
EDDIE B & BETTY J LANE	467121013	CHECK	3/15/2011	\$603.00
EDDIE B & BETTY J LANE	467122687	CHECK	4/12/2011	\$603.00
EDDIE B & BETTY J LANE	467124391	CHECK	5/17/2011	\$603.00
EDDIE B & BETTY J LANE	467126044	CHECK	6/14/2011	\$603.00
EDDIE B & BETTY J LANE	467127709	CHECK	7/12/2011	\$603.00
EDDIE B & BETTY J LANE	467129359	CHECK	8/16/2011	\$603.00
EDDIE B & BETTY J LANE	467130952	CHECK	9/13/2011	\$763.00
YTD Total For EDDIE B & BETTY J LANE			Is \$7,938.70	
EDDIE L DIAZ	467112589	CHECK	10/12/2010	\$251.00
EDDIE L DIAZ	467114584	CHECK	11/16/2010	\$251.00
EDDIE L DIAZ	467116056	CHECK	12/14/2010	\$373.00
EDDIE L DIAZ	467117730	CHECK	1/18/2011	\$312.00
EDDIE L DIAZ	467119371	CHECK	2/15/2011	\$312.00
EDDIE L DIAZ	467121014	CHECK	3/15/2011	\$312.00
EDDIE L DIAZ	467122688	CHECK	4/12/2011	\$312.00
EDDIE L DIAZ	467124392	CHECK	5/17/2011	\$312.00
EDDIE L DIAZ	467126045	CHECK	6/14/2011	\$312.00
EDDIE L DIAZ	467127710	CHECK	7/12/2011	\$312.00
YTD Total For EDDIE L DIAZ			Is \$3,059.00	
EDDIE L SEWELL	467118861	CHECK	1/25/2011	\$97.02
EDDIE L SEWELL	467119372	CHECK	2/15/2011	\$28.00
EDDIE L SEWELL	467121015	CHECK	3/15/2011	\$28.00
EDDIE L SEWELL	467122689	CHECK	4/12/2011	\$28.00
EDDIE L SEWELL	467124393	CHECK	5/17/2011	\$28.00
EDDIE L SEWELL	467126046	CHECK	6/14/2011	\$28.00
EDDIE L SEWELL	467127711	CHECK	7/12/2011	\$28.00
EDDIE L SEWELL	467129360	CHECK	8/16/2011	\$28.00
EDDIE L SEWELL	467130953	CHECK	9/13/2011	\$28.00
YTD Total For EDDIE L SEWELL			Is \$321.02	
EDDIE M JOHNSON	467112590	CHECK	10/12/2010	\$47.00
EDDIE M JOHNSON	467114585	CHECK	11/16/2010	\$47.00
EDDIE M JOHNSON	467116057	CHECK	12/14/2010	\$47.00
EDDIE M JOHNSON	467117731	CHECK	1/18/2011	\$47.00
EDDIE M JOHNSON	467119373	CHECK	2/15/2011	\$47.00
EDDIE M JOHNSON	467121016	CHECK	3/15/2011	\$47.00
EDDIE M JOHNSON	467122690	CHECK	4/12/2011	\$47.00
EDDIE M JOHNSON	467124394	CHECK	5/17/2011	\$47.00
EDDIE M JOHNSON	467126047	CHECK	6/14/2011	\$47.00
EDDIE M JOHNSON	467127712	CHECK	7/12/2011	\$47.00
EDDIE M JOHNSON	467129361	CHECK	8/16/2011	\$33.00
EDDIE M JOHNSON	467130954	CHECK	9/13/2011	\$33.00
YTD Total For EDDIE M JOHNSON			Is \$536.00	
EDFUND	120521327	CHECK	10/1/2010	\$208.50
EDFUND	120522494	CHECK	10/15/2010	\$208.37
EDFUND	120523575	CHECK	10/29/2010	\$98.59
YTD Total For EDFUND			Is \$515.46	
EDGAR ESPINOZA	120529399	CHECK	1/25/2011	\$250.00
YTD Total For EDGAR ESPINOZA			Is \$250.00	
EDGAR RUBIO	120525492	CHECK	11/30/2010	\$165.00
YTD Total For EDGAR RUBIO			Is \$165.00	
EDGEMONT HOLDINGS LP	467112591	CHECK	10/12/2010	\$700.00
EDGEMONT HOLDINGS LP	467114586	CHECK	11/16/2010	\$700.00
EDGEMONT HOLDINGS LP	467116058	CHECK	12/14/2010	\$700.00
EDGEMONT HOLDINGS LP	467117732	CHECK	1/18/2011	\$700.00
YTD Total For EDGEMONT HOLDINGS LP			Is \$2,800.00	
EDGEWATER BEACH RESORT	120529904	CHECK	2/1/2011	\$958.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For EDGEWATER BEACH RESORT			Is \$958.50	
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670002679	WIRE	10/12/2010	\$1,842.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670002876	WIRE	11/9/2010	\$468.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670002999	WIRE	11/16/2010	\$1,374.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670003201	WIRE	12/14/2010	\$1,842.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670003419	WIRE	1/18/2011	\$1,842.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670003628	WIRE	2/15/2011	\$1,820.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670003852	WIRE	3/15/2011	\$1,820.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670004096	WIRE	4/12/2011	\$1,352.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670004345	WIRE	5/17/2011	\$1,352.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670004804	WIRE	7/12/2011	\$362.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670005068	WIRE	8/16/2011	\$1,351.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670005313	WIRE	9/13/2011	\$1,351.00
YTD Total For EDGEWOOD MANOR SENIOR APARTMENTS LTD			Is \$16,776.00	
EDHELPER	120530823	CHECK	2/15/2011	\$2,478.76
YTD Total For EDHELPER			Is \$2,478.76	
EDI ENVIRONMENTAL TECHNOLOGY	120535396	CHECK	4/19/2011	\$7,816.80
EDI ENVIRONMENTAL TECHNOLOGY	120537394	CHECK	5/17/2011	\$885.20
EDI ENVIRONMENTAL TECHNOLOGY	120540932	CHECK	7/5/2011	\$1,736.80
EDI ENVIRONMENTAL TECHNOLOGY	120542880	CHECK	8/2/2011	\$13,550.00
EDI ENVIRONMENTAL TECHNOLOGY	120545047	CHECK	8/30/2011	\$5,142.20
EDI ENVIRONMENTAL TECHNOLOGY	120547198	CHECK	9/27/2011	\$6,000.40
YTD Total For EDI ENVIRONMENTAL TECHNOLOGY			Is \$35,131.40	
EDI ENVIRONMENTAL TECHNOLOGY INC	1200018249	WIRE	3/22/2011	\$1,888.60
YTD Total For EDI ENVIRONMENTAL TECHNOLOGY INC			Is \$1,888.60	
EDISON GRANT JR	467112592	CHECK	10/12/2010	\$669.00
EDISON GRANT JR	467114587	CHECK	11/16/2010	\$669.00
EDISON GRANT JR	467116059	CHECK	12/14/2010	\$669.00
EDISON GRANT JR	467117733	CHECK	1/18/2011	\$669.00
EDISON GRANT JR	467119374	CHECK	2/15/2011	\$669.00
EDISON GRANT JR	467121017	CHECK	3/15/2011	\$669.00
EDISON GRANT JR	467122691	CHECK	4/12/2011	\$422.00
EDISON GRANT JR	467124395	CHECK	5/17/2011	\$422.00
EDISON GRANT JR	467126048	CHECK	6/14/2011	\$422.00
EDISON GRANT JR	467127713	CHECK	7/12/2011	\$422.00
EDISON GRANT JR	467129362	CHECK	8/16/2011	\$750.00
EDISON GRANT JR	467130455	CHECK	8/23/2011	\$656.00
EDISON GRANT JR	467130955	CHECK	9/13/2011	\$750.00
YTD Total For EDISON GRANT JR			Is \$7,858.00	
EDNA TALLOUS	467129363	CHECK	8/16/2011	\$2,490.00
EDNA TALLOUS	467130456	CHECK	8/23/2011	\$170.00
EDNA TALLOUS	467130956	CHECK	9/13/2011	\$1,000.00
YTD Total For EDNA TALLOUS			Is \$3,660.00	
EDNEY, CHARLOTTE	1200019018	WIRE	4/12/2011	\$61.61
EDNEY, CHARLOTTE	1200022873	WIRE	8/9/2011	\$126.67
YTD Total For EDNEY, CHARLOTTE			Is \$188.28	
EDOC TEC ACCOUNTING OFFICE	120527554	CHECK	1/4/2011	\$5,000.00
YTD Total For EDOC TEC ACCOUNTING OFFICE			Is \$5,000.00	
EDS LAWN EQUIPMENT	120526756	CHECK	12/14/2010	\$499.68
EDS LAWN EQUIPMENT	120530824	CHECK	2/15/2011	\$272.70
EDS LAWN EQUIPMENT	120535397	CHECK	4/19/2011	\$494.95
EDS LAWN EQUIPMENT	120537900	CHECK	5/24/2011	\$21.80
YTD Total For EDS LAWN EQUIPMENT			Is \$1,289.13	
EDUCATION 2000	120536380	CHECK	5/3/2011	\$24,640.80
EDUCATION 2000	120543497	CHECK	8/9/2011	\$55,761.62
YTD Total For EDUCATION 2000			Is \$80,402.42	
EDUCATION SERVICE CENTER REGION 12	120529400	CHECK	1/25/2011	\$320.00
YTD Total For EDUCATION SERVICE CENTER REGION 12			Is \$320.00	
EDUCATION SERVICE CENTER-REGION XIII	120540933	CHECK	7/5/2011	\$5,400.00

Vendor Name	Payment No	Method	Date	Amount
EDUCATION SERVICE CENTER-REGION XIII	120543498	CHECK	8/9/2011	\$2,700.00
YTD Total For EDUCATION SERVICE CENTER-REGION XIII			Is \$8,100.00	
EDUCATIONAL SERVICES CTR REGION X	120523782	CHECK	11/2/2010	\$5,693.00
EDUCATIONAL SERVICES CTR REGION X	120524776	CHECK	11/16/2010	\$6,813.00
EDUCATIONAL SERVICES CTR REGION X	120526757	CHECK	12/14/2010	\$6,215.00
EDUCATIONAL SERVICES CTR REGION X	120527555	CHECK	1/4/2011	\$3,000.00
EDUCATIONAL SERVICES CTR REGION X	120528349	CHECK	1/11/2011	\$20,660.00
EDUCATIONAL SERVICES CTR REGION X	120529905	CHECK	2/1/2011	\$16,255.57
EDUCATIONAL SERVICES CTR REGION X	120531815	CHECK	3/1/2011	\$80.00
EDUCATIONAL SERVICES CTR REGION X	120534380	CHECK	4/5/2011	\$3,584.22
EDUCATIONAL SERVICES CTR REGION X	120535850	CHECK	4/26/2011	\$3,475.00
EDUCATIONAL SERVICES CTR REGION X	120536381	CHECK	5/3/2011	\$4,000.00
YTD Total For EDUCATIONAL SERVICES CTR REGION X			Is \$69,775.79	
EDWARD A JENDRZEY	120522739	CHECK	10/19/2010	\$3,145.50
YTD Total For EDWARD A JENDRZEY			Is \$3,145.50	
EDWARD L ALLEN	467113725	CHECK	10/19/2010	\$3,049.03
EDWARD L ALLEN	467114588	CHECK	11/16/2010	\$943.00
EDWARD L ALLEN	467116060	CHECK	12/14/2010	\$943.00
EDWARD L ALLEN	467117734	CHECK	1/18/2011	\$943.00
EDWARD L ALLEN	467119375	CHECK	2/15/2011	\$943.00
EDWARD L ALLEN	467121018	CHECK	3/15/2011	\$943.00
EDWARD L ALLEN	467122692	CHECK	4/12/2011	\$4,646.00
EDWARD L ALLEN	467124396	CHECK	5/17/2011	\$1,472.00
EDWARD L ALLEN	467126049	CHECK	6/14/2011	\$1,472.00
EDWARD L ALLEN	467127714	CHECK	7/12/2011	\$1,472.00
EDWARD L ALLEN	467129364	CHECK	8/16/2011	\$1,472.00
EDWARD L ALLEN	467130957	CHECK	9/13/2011	\$1,472.00
EDWARD L ALLEN	467132113	CHECK	9/27/2011	\$444.00
YTD Total For EDWARD L ALLEN			Is \$20,214.03	
EDWARD L RICE	120529906	CHECK	2/1/2011	\$400.00
YTD Total For EDWARD L RICE			Is \$400.00	
EDWARD MARTINEZ	120542881	CHECK	8/2/2011	\$75.00
YTD Total For EDWARD MARTINEZ			Is \$75.00	
EDWARD MATTHEWS	467112593	CHECK	10/12/2010	\$1,490.00
EDWARD MATTHEWS	467113962	CHECK	11/9/2010	\$558.00
EDWARD MATTHEWS	467114589	CHECK	11/16/2010	\$932.00
EDWARD MATTHEWS	467116061	CHECK	12/14/2010	\$1,490.00
EDWARD MATTHEWS	467117735	CHECK	1/18/2011	\$1,490.00
EDWARD MATTHEWS	467119376	CHECK	2/15/2011	\$1,490.00
EDWARD MATTHEWS	467121019	CHECK	3/15/2011	\$1,490.00
EDWARD MATTHEWS	467122693	CHECK	4/12/2011	\$1,490.00
EDWARD MATTHEWS	467124397	CHECK	5/17/2011	\$1,490.00
EDWARD MATTHEWS	467126050	CHECK	6/14/2011	\$1,490.00
EDWARD MATTHEWS	467127715	CHECK	7/12/2011	\$1,490.00
EDWARD MATTHEWS	467129365	CHECK	8/16/2011	\$1,490.00
EDWARD MATTHEWS	467130958	CHECK	9/13/2011	\$1,490.00
YTD Total For EDWARD MATTHEWS			Is \$17,880.00	
EDWARD P SHOEMAKER	1200013358	WIRE	10/5/2010	\$360.00
EDWARD P SHOEMAKER	1200013438	WIRE	10/12/2010	\$3,087.00
EDWARD P SHOEMAKER	1200013642	WIRE	10/19/2010	\$6,175.00
EDWARD P SHOEMAKER	1200013861	WIRE	10/26/2010	\$3,118.00
EDWARD P SHOEMAKER	1200014095	WIRE	11/2/2010	\$2,250.00
EDWARD P SHOEMAKER	1200014313	WIRE	11/9/2010	\$1,115.00
EDWARD P SHOEMAKER	1200014553	WIRE	11/16/2010	\$1,040.00
EDWARD P SHOEMAKER	1200014831	WIRE	11/30/2010	\$4,950.00
EDWARD P SHOEMAKER	1200015106	WIRE	12/7/2010	\$1,710.00
EDWARD P SHOEMAKER	1200015358	WIRE	12/14/2010	\$2,349.00
EDWARD P SHOEMAKER	1200015674	WIRE	1/4/2011	\$4,017.00
EDWARD P SHOEMAKER	1200015981	WIRE	1/11/2011	\$900.00

Vendor Name	Payment No	Method	Date	Amount
EDWARD P SHOEMAKER	1200016206	WIRE	1/18/2011	\$360.00
EDWARD P SHOEMAKER	1200016411	WIRE	1/25/2011	\$860.00
EDWARD P SHOEMAKER	1200016636	WIRE	2/1/2011	\$3,330.00
EDWARD P SHOEMAKER	1200016872	WIRE	2/8/2011	\$3,375.00
EDWARD P SHOEMAKER	1200017071	WIRE	2/15/2011	\$1,440.00
EDWARD P SHOEMAKER	1200017283	WIRE	2/22/2011	\$1,170.00
EDWARD P SHOEMAKER	1200017489	WIRE	3/1/2011	\$2,070.00
EDWARD P SHOEMAKER	1200017757	WIRE	3/8/2011	\$3,420.00
EDWARD P SHOEMAKER	1200017996	WIRE	3/15/2011	\$270.00
EDWARD P SHOEMAKER	1200018519	WIRE	3/29/2011	\$720.00
EDWARD P SHOEMAKER	1200018772	WIRE	4/5/2011	\$450.00
EDWARD P SHOEMAKER	1200019019	WIRE	4/12/2011	\$2,250.00
EDWARD P SHOEMAKER	1200019257	WIRE	4/19/2011	\$3,147.00
EDWARD P SHOEMAKER	1200019705	WIRE	5/3/2011	\$1,240.00
EDWARD P SHOEMAKER	1200019944	WIRE	5/10/2011	\$5,003.00
EDWARD P SHOEMAKER	1200020195	WIRE	5/17/2011	\$900.00
EDWARD P SHOEMAKER	1200020422	WIRE	5/24/2011	\$1,320.00
EDWARD P SHOEMAKER	1200020668	WIRE	5/31/2011	\$2,250.00
EDWARD P SHOEMAKER	1200020896	WIRE	6/7/2011	\$540.00
EDWARD P SHOEMAKER	1200021138	WIRE	6/14/2011	\$990.00
EDWARD P SHOEMAKER	1200021350	WIRE	6/21/2011	\$2,920.00
EDWARD P SHOEMAKER	1200021568	WIRE	6/28/2011	\$270.00
EDWARD P SHOEMAKER	1200021783	WIRE	7/5/2011	\$270.00
EDWARD P SHOEMAKER	1200022007	WIRE	7/12/2011	\$2,100.00
EDWARD P SHOEMAKER	1200022196	WIRE	7/19/2011	\$2,430.00
EDWARD P SHOEMAKER	1200022366	WIRE	7/26/2011	\$810.00
EDWARD P SHOEMAKER	1200022600	WIRE	8/2/2011	\$200.00
EDWARD P SHOEMAKER	1200022874	WIRE	8/9/2011	\$150.00
EDWARD P SHOEMAKER	1200023114	WIRE	8/16/2011	\$2,230.00
EDWARD P SHOEMAKER	1200023374	WIRE	8/23/2011	\$1,240.00
EDWARD P SHOEMAKER	1200023588	WIRE	8/30/2011	\$1,080.00
EDWARD P SHOEMAKER	1200023826	WIRE	9/6/2011	\$7,288.00
EDWARD P SHOEMAKER	1200024060	WIRE	9/13/2011	\$1,050.00
EDWARD P SHOEMAKER	1200024293	WIRE	9/20/2011	\$630.00
EDWARD P SHOEMAKER	1200024523	WIRE	9/27/2011	\$2,190.00
EDWARD P SHOEMAKER	1200024768	WIRE	9/30/2011	\$4,159.00
YTD Total For EDWARD P SHOEMAKER			Is \$95,193.00	
EDWARD PAINE	120541907	CHECK	7/19/2011	\$1,404.00
EDWARD PAINE	120547199	CHECK	9/27/2011	\$1,206.72
YTD Total For EDWARD PAINE			Is \$2,610.72	
EDWARD W TUTHILL	120546679	CHECK	9/20/2011	\$1,000.00
YTD Total For EDWARD W TUTHILL			Is \$1,000.00	
EDWARD YETTER	467123874	CHECK	4/26/2011	\$1,354.00
EDWARD YETTER	467124398	CHECK	5/17/2011	\$677.00
EDWARD YETTER	467126051	CHECK	6/14/2011	\$677.00
EDWARD YETTER	467127716	CHECK	7/12/2011	\$677.00
EDWARD YETTER	467129366	CHECK	8/16/2011	\$677.00
EDWARD YETTER	467130959	CHECK	9/13/2011	\$677.00
YTD Total For EDWARD YETTER			Is \$4,739.00	
EDWARDS JR, LORENZA	1200016873	WIRE	2/8/2011	\$61.00
YTD Total For EDWARDS JR, LORENZA			Is \$61.00	
EDWARDS, HAROLD	1200020423	WIRE	5/24/2011	\$49.98
EDWARDS, HAROLD	1200022875	WIRE	8/9/2011	\$103.15
YTD Total For EDWARDS, HAROLD			Is \$153.13	
EDWARDS, WILLIAM A	1200013862	WIRE	10/26/2010	\$63.84
YTD Total For EDWARDS, WILLIAM A			Is \$63.84	
EDWIN B BRIGHT	467112594	CHECK	10/12/2010	\$548.00
EDWIN B BRIGHT	467114590	CHECK	11/16/2010	\$548.00
EDWIN B BRIGHT	467116062	CHECK	12/14/2010	\$548.00

Vendor Name	Payment No	Method	Date	Amount
EDWIN B BRIGHT	467117736	CHECK	1/18/2011	\$548.00
EDWIN B BRIGHT	467119377	CHECK	2/15/2011	\$548.00
EDWIN B BRIGHT	467121020	CHECK	3/15/2011	\$548.00
EDWIN B BRIGHT	467122694	CHECK	4/12/2011	\$548.00
EDWIN B BRIGHT	467124399	CHECK	5/17/2011	\$548.00
EDWIN B BRIGHT	467126052	CHECK	6/14/2011	\$548.00
EDWIN B BRIGHT	467127717	CHECK	7/12/2011	\$548.00
EDWIN B BRIGHT	467129367	CHECK	8/16/2011	\$548.00
EDWIN B BRIGHT	467130960	CHECK	9/13/2011	\$548.00
YTD Total For EDWIN B BRIGHT			Is \$6,576.00	
EDWIN CORNIER	1200015675	WIRE	1/4/2011	\$1,081.76
EDWIN CORNIER	1200018250	WIRE	3/22/2011	\$708.05
EDWIN CORNIER	1200018520	WIRE	3/29/2011	\$249.88
EDWIN CORNIER	1200018773	WIRE	4/5/2011	\$731.94
EDWIN CORNIER	1200019258	WIRE	4/19/2011	\$2,081.08
EDWIN CORNIER	1200019706	WIRE	5/3/2011	\$552.32
EDWIN CORNIER	1200020196	WIRE	5/17/2011	\$600.00
EDWIN CORNIER	1200020424	WIRE	5/24/2011	\$750.00
EDWIN CORNIER	1200021139	WIRE	6/14/2011	\$800.64
EDWIN CORNIER	1200023115	WIRE	8/16/2011	\$737.84
EDWIN CORNIER	1200023375	WIRE	8/23/2011	\$978.06
EDWIN CORNIER	1200024294	WIRE	9/20/2011	\$1,703.00
EDWIN CORNIER	120523783	CHECK	11/2/2010	\$1,808.92
EDWIN CORNIER	120524777	CHECK	11/16/2010	\$1,755.01
EDWIN CORNIER	120525493	CHECK	11/30/2010	\$718.00
EDWIN CORNIER	120526758	CHECK	12/14/2010	\$787.00
YTD Total For EDWIN CORNIER			Is \$16,043.50	
EDWIN M SIGEL	1200013643	WIRE	10/19/2010	\$500.00
EDWIN M SIGEL	1200014554	WIRE	11/16/2010	\$925.00
EDWIN M SIGEL	1200014832	WIRE	11/30/2010	\$1,000.00
EDWIN M SIGEL	1200015676	WIRE	1/4/2011	\$1,282.50
EDWIN M SIGEL	1200016637	WIRE	2/1/2011	\$400.00
EDWIN M SIGEL	1200016874	WIRE	2/8/2011	\$2,040.00
EDWIN M SIGEL	1200017284	WIRE	2/22/2011	\$720.00
EDWIN M SIGEL	1200017490	WIRE	3/1/2011	\$360.00
EDWIN M SIGEL	1200019020	WIRE	4/12/2011	\$765.00
EDWIN M SIGEL	1200019945	WIRE	5/10/2011	\$292.00
EDWIN M SIGEL	1200020197	WIRE	5/17/2011	\$1,935.00
EDWIN M SIGEL	1200020425	WIRE	5/24/2011	\$360.00
EDWIN M SIGEL	1200020669	WIRE	5/31/2011	\$720.00
EDWIN M SIGEL	1200021140	WIRE	6/14/2011	\$610.00
EDWIN M SIGEL	1200021784	WIRE	7/5/2011	\$200.00
EDWIN M SIGEL	1200022008	WIRE	7/12/2011	\$660.00
EDWIN M SIGEL	1200023376	WIRE	8/23/2011	\$450.00
EDWIN M SIGEL	1200023589	WIRE	8/30/2011	\$360.00
EDWIN M SIGEL	1200024769	WIRE	9/30/2011	\$630.00
YTD Total For EDWIN M SIGEL			Is \$14,209.50	
EDWIN V KING JR	1200013644	WIRE	10/19/2010	\$270.00
EDWIN V KING JR	1200013863	WIRE	10/26/2010	\$9,339.00
EDWIN V KING JR	1200014096	WIRE	11/2/2010	\$270.00
EDWIN V KING JR	1200014314	WIRE	11/9/2010	\$18,405.76
EDWIN V KING JR	1200014833	WIRE	11/30/2010	\$639.00
EDWIN V KING JR	1200015107	WIRE	12/7/2010	\$9,312.64
EDWIN V KING JR	1200015359	WIRE	12/14/2010	\$100.00
EDWIN V KING JR	1200015677	WIRE	1/4/2011	\$2,457.00
EDWIN V KING JR	1200016638	WIRE	2/1/2011	\$10,899.00
EDWIN V KING JR	1200016875	WIRE	2/8/2011	\$1,971.00
EDWIN V KING JR	1200017072	WIRE	2/15/2011	\$10,920.47
EDWIN V KING JR	1200017285	WIRE	2/22/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
EDWIN V KING JR	1200017758	WIRE	3/8/2011	\$1,710.00
EDWIN V KING JR	1200017997	WIRE	3/15/2011	\$32,917.43
EDWIN V KING JR	1200018251	WIRE	3/22/2011	\$270.00
EDWIN V KING JR	1200018774	WIRE	4/5/2011	\$360.00
EDWIN V KING JR	1200019259	WIRE	4/19/2011	\$15,315.00
EDWIN V KING JR	1200020198	WIRE	5/17/2011	\$21,045.00
EDWIN V KING JR	1200020426	WIRE	5/24/2011	\$450.00
EDWIN V KING JR	1200020670	WIRE	5/31/2011	\$360.00
EDWIN V KING JR	1200021785	WIRE	7/5/2011	\$450.00
EDWIN V KING JR	1200022009	WIRE	7/12/2011	\$11,124.00
EDWIN V KING JR	1200022197	WIRE	7/19/2011	\$900.00
EDWIN V KING JR	1200022367	WIRE	7/26/2011	\$44,085.00
EDWIN V KING JR	1200022601	WIRE	8/2/2011	\$1,980.00
EDWIN V KING JR	1200023116	WIRE	8/16/2011	\$3,851.16
EDWIN V KING JR	1200023377	WIRE	8/23/2011	\$270.00
EDWIN V KING JR	1200023827	WIRE	9/6/2011	\$360.00
EDWIN V KING JR	1200024061	WIRE	9/13/2011	\$1,539.00
EDWIN V KING JR	1200024295	WIRE	9/20/2011	\$25,890.00
EDWIN V KING JR	1200024524	WIRE	9/27/2011	\$8,382.69
EDWIN V KING JR	1200024770	WIRE	9/30/2011	\$450.00
YTD Total For EDWIN V KING JR			Is \$236,653.15	
EFRAIN ALBARRAN	467112595	CHECK	10/12/2010	\$1,001.00
EFRAIN ALBARRAN	467114591	CHECK	11/16/2010	\$989.00
EFRAIN ALBARRAN	467116063	CHECK	12/14/2010	\$989.00
EFRAIN ALBARRAN	467117737	CHECK	1/18/2011	\$989.00
EFRAIN ALBARRAN	467119378	CHECK	2/15/2011	\$989.00
EFRAIN ALBARRAN	467121021	CHECK	3/15/2011	\$989.00
EFRAIN ALBARRAN	467122695	CHECK	4/12/2011	\$989.00
EFRAIN ALBARRAN	467124400	CHECK	5/17/2011	\$1,718.00
EFRAIN ALBARRAN	467126053	CHECK	6/14/2011	\$1,232.00
EFRAIN ALBARRAN	467127718	CHECK	7/12/2011	\$1,232.00
EFRAIN ALBARRAN	467129368	CHECK	8/16/2011	\$1,232.00
EFRAIN ALBARRAN	467130961	CHECK	9/13/2011	\$1,232.00
YTD Total For EFRAIN ALBARRAN			Is \$13,581.00	
EFURD PROPERTIES LLC	4670004346	WIRE	5/17/2011	\$2,938.44
EFURD PROPERTIES LLC	4670004579	WIRE	6/14/2011	\$1,774.00
EFURD PROPERTIES LLC	4670004805	WIRE	7/12/2011	\$1,774.00
EFURD PROPERTIES LLC	4670005069	WIRE	8/16/2011	\$1,774.00
EFURD PROPERTIES LLC	4670005314	WIRE	9/13/2011	\$1,774.00
YTD Total For EFURD PROPERTIES LLC			Is \$10,034.44	
EG SYSTEMS INC	120526759	CHECK	12/14/2010	\$114.00
EG SYSTEMS INC	120528350	CHECK	1/11/2011	\$119.00
YTD Total For EG SYSTEMS INC			Is \$233.00	
EILEEN K STARBRANCH MD	120539919	CHECK	6/21/2011	\$128.29
YTD Total For EILEEN K STARBRANCH MD			Is \$128.29	
EILEEN PETROSKI	467112596	CHECK	10/12/2010	\$854.00
EILEEN PETROSKI	467114592	CHECK	11/16/2010	\$854.00
EILEEN PETROSKI	467116064	CHECK	12/14/2010	\$854.00
YTD Total For EILEEN PETROSKI			Is \$2,562.00	
EILERT, DERK	1200018252	WIRE	3/22/2011	\$50.20
YTD Total For EILERT, DERK			Is \$50.20	
EL CENTRO COLLEGE	120522172	CHECK	10/12/2010	\$2,693.70
EL CENTRO COLLEGE	120523784	CHECK	11/2/2010	\$18,812.85
EL CENTRO COLLEGE	120524778	CHECK	11/16/2010	\$13,472.60
EL CENTRO COLLEGE	120525494	CHECK	11/30/2010	\$5,781.00
EL CENTRO COLLEGE	120527556	CHECK	1/4/2011	\$3,977.00
EL CENTRO COLLEGE	120529401	CHECK	1/25/2011	\$11,970.00
EL CENTRO COLLEGE	120529907	CHECK	2/1/2011	\$4,428.00
EL CENTRO COLLEGE	120531361	CHECK	2/22/2011	\$25,038.00

Vendor Name	Payment No	Method	Date	Amount
EL CENTRO COLLEGE	120532340	CHECK	3/8/2011	\$6,165.00
EL CENTRO COLLEGE	120533400	CHECK	3/22/2011	\$11,218.50
EL CENTRO COLLEGE	120533861	CHECK	3/29/2011	\$3,150.00
EL CENTRO COLLEGE	120534821	CHECK	4/12/2011	\$5,760.00
EL CENTRO COLLEGE	120536382	CHECK	5/3/2011	\$4,428.00
EL CENTRO COLLEGE	120536818	CHECK	5/10/2011	\$18,065.50
EL CENTRO COLLEGE	120537395	CHECK	5/17/2011	\$546.00
EL CENTRO COLLEGE	120538872	CHECK	6/7/2011	\$180.00
EL CENTRO COLLEGE	120539415	CHECK	6/14/2011	\$4,095.00
EL CENTRO COLLEGE	120540934	CHECK	7/5/2011	\$10,251.00
EL CENTRO COLLEGE	120542394	CHECK	7/26/2011	\$2,520.00
EL CENTRO COLLEGE	120542882	CHECK	8/2/2011	\$13,734.00
EL CENTRO COLLEGE	120544561	CHECK	8/23/2011	\$35,470.75
EL CENTRO COLLEGE	120545048	CHECK	8/30/2011	\$9,216.00
EL CENTRO COLLEGE	120546680	CHECK	9/20/2011	\$8,667.00
YTD Total For EL CENTRO COLLEGE			Is \$219,639.90	
EL EXTRA SPANISH LANGUAGE NEWSPAPER	120527557	CHECK	1/4/2011	\$52.00
EL EXTRA SPANISH LANGUAGE NEWSPAPER	120538444	CHECK	5/31/2011	\$84.00
YTD Total For EL EXTRA SPANISH LANGUAGE NEWSPAPER			Is \$136.00	
EL HERALDO NEWS	120531362	CHECK	2/22/2011	\$195.00
EL HERALDO NEWS	120538445	CHECK	5/31/2011	\$195.00
YTD Total For EL HERALDO NEWS			Is \$390.00	
EL HISPANO NEWSPAPER	120542395	CHECK	7/26/2011	\$180.00
YTD Total For EL HISPANO NEWSPAPER			Is \$180.00	
EL SNPRI REO HOLDINGS LLC	120532799	CHECK	3/15/2011	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120535398	CHECK	4/19/2011	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120535851	CHECK	4/26/2011	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120537901	CHECK	5/24/2011	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120539920	CHECK	6/21/2011	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120543947	CHECK	8/16/2011	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120545049	CHECK	8/30/2011	\$4,113.54
YTD Total For EL SNPRI REO HOLDINGS LLC			Is \$28,794.78	
EL SOL DEL LAGO APARTMENTS	120532341	CHECK	3/8/2011	\$395.00
YTD Total For EL SOL DEL LAGO APARTMENTS			Is \$395.00	
ELEANA RILEY	120523219	CHECK	10/26/2010	\$126.00
ELEANA RILEY	120524198	CHECK	11/9/2010	\$7.50
YTD Total For ELEANA RILEY			Is \$133.50	
ELECTION ADMINISTRATION REPORTS	120528351	CHECK	1/11/2011	\$219.00
YTD Total For ELECTION ADMINISTRATION REPORTS			Is \$219.00	
ELECTION CENTER CONFERENCE OFFICE	120528352	CHECK	1/11/2011	\$400.00
ELECTION CENTER CONFERENCE OFFICE	120529908	CHECK	2/1/2011	\$100.00
ELECTION CENTER CONFERENCE OFFICE	120539921	CHECK	6/21/2011	\$1,425.00
ELECTION CENTER CONFERENCE OFFICE	120540935	CHECK	7/5/2011	\$1,297.00
ELECTION CENTER CONFERENCE OFFICE	120543499	CHECK	8/9/2011	\$748.00
YTD Total For ELECTION CENTER CONFERENCE OFFICE			Is \$3,970.00	
ELECTION SYSTEMS & SOFTWARE INC	1200013439	WIRE	10/12/2010	\$7,210.43
ELECTION SYSTEMS & SOFTWARE INC	1200014097	WIRE	11/2/2010	\$2,975.08
ELECTION SYSTEMS & SOFTWARE INC	1200014315	WIRE	11/9/2010	\$11,281.00
ELECTION SYSTEMS & SOFTWARE INC	1200015108	WIRE	12/7/2010	\$268,631.25
ELECTION SYSTEMS & SOFTWARE INC	1200015360	WIRE	12/14/2010	\$17,500.00
ELECTION SYSTEMS & SOFTWARE INC	1200015678	WIRE	1/4/2011	\$302,550.20
ELECTION SYSTEMS & SOFTWARE INC	1200016412	WIRE	1/25/2011	\$126,000.00
ELECTION SYSTEMS & SOFTWARE INC	1200018521	WIRE	3/29/2011	\$319,065.10
ELECTION SYSTEMS & SOFTWARE INC	1200019260	WIRE	4/19/2011	\$765.08
ELECTION SYSTEMS & SOFTWARE INC	1200019707	WIRE	5/3/2011	\$895.94
ELECTION SYSTEMS & SOFTWARE INC	1200019946	WIRE	5/10/2011	\$5,188.00
ELECTION SYSTEMS & SOFTWARE INC	1200020427	WIRE	5/24/2011	\$172,275.00
ELECTION SYSTEMS & SOFTWARE INC	1200020897	WIRE	6/7/2011	\$130,818.31
ELECTION SYSTEMS & SOFTWARE INC	1200021569	WIRE	6/28/2011	\$102,375.00

Vendor Name	Payment No	Method	Date	Amount
ELECTION SYSTEMS & SOFTWARE INC	1200021786	WIRE	7/5/2011	\$1,080.00
ELECTION SYSTEMS & SOFTWARE INC	1200022368	WIRE	7/26/2011	\$61,915.54
ELECTION SYSTEMS & SOFTWARE INC	1200022602	WIRE	8/2/2011	\$1,231.11
ELECTION SYSTEMS & SOFTWARE INC	1200023378	WIRE	8/23/2011	\$44,100.00
YTD Total For ELECTION SYSTEMS & SOFTWARE INC			Is \$1,575,857.04	
ELECTION WORKS INC	1200015361	WIRE	12/14/2010	\$24,800.00
ELECTION WORKS INC	1200019469	WIRE	4/26/2011	\$430.00
ELECTION WORKS INC	1200020671	WIRE	5/31/2011	\$3,595.00
YTD Total For ELECTION WORKS INC			Is \$28,825.00	
ELECTRIC EEL MANUFACTURING CO INC	120525495	CHECK	11/30/2010	\$2,429.40
ELECTRIC EEL MANUFACTURING CO INC	120527558	CHECK	1/4/2011	\$2,429.40
YTD Total For ELECTRIC EEL MANUFACTURING CO INC			Is \$4,858.80	
ELECTRONIC CITY	467123835	CHECK	4/19/2011	\$1,569.37
YTD Total For ELECTRONIC CITY			Is \$1,569.37	
ELECTRONIC EDUCATIONAL DEVICES	120533862	CHECK	3/29/2011	\$1,314.01
YTD Total For ELECTRONIC EDUCATIONAL DEVICES			Is \$1,314.01	
ELEKTRONIK DEVICES COMPANY	120528829	CHECK	1/18/2011	\$376.05
YTD Total For ELEKTRONIK DEVICES COMPANY			Is \$376.05	
ELENA OCHOA	467132114	CHECK	9/27/2011	\$130.00
YTD Total For ELENA OCHOA			Is \$130.00	
ELIJAH DAY	120530825	CHECK	2/15/2011	\$800.00
ELIJAH DAY	120531363	CHECK	2/22/2011	\$400.00
ELIJAH DAY	120533863	CHECK	3/29/2011	\$400.00
YTD Total For ELIJAH DAY			Is \$1,600.00	
ELIZABETH ANN SRERE	120522173	CHECK	10/12/2010	\$300.00
ELIZABETH ANN SRERE	120529909	CHECK	2/1/2011	\$250.00
ELIZABETH ANN SRERE	120531364	CHECK	2/22/2011	\$300.00
ELIZABETH ANN SRERE	120532800	CHECK	3/15/2011	\$150.00
YTD Total For ELIZABETH ANN SRERE			Is \$1,000.00	
ELIZABETH ANNE SRERE	120542396	CHECK	7/26/2011	\$300.00
ELIZABETH ANNE SRERE	120545050	CHECK	8/30/2011	\$250.00
ELIZABETH ANNE SRERE	120545591	CHECK	9/6/2011	\$400.00
YTD Total For ELIZABETH ANNE SRERE			Is \$950.00	
ELIZABETH BECK	120526100	CHECK	12/7/2010	\$1,000.00
YTD Total For ELIZABETH BECK			Is \$1,000.00	
ELIZABETH C HARMON	467112597	CHECK	10/12/2010	\$925.00
ELIZABETH C HARMON	467113963	CHECK	11/9/2010	\$925.00
ELIZABETH C HARMON	467116065	CHECK	12/14/2010	\$925.00
ELIZABETH C HARMON	467117738	CHECK	1/18/2011	\$925.00
ELIZABETH C HARMON	467119379	CHECK	2/15/2011	\$925.00
ELIZABETH C HARMON	467121022	CHECK	3/15/2011	\$925.00
ELIZABETH C HARMON	467122696	CHECK	4/12/2011	\$925.00
ELIZABETH C HARMON	467124401	CHECK	5/17/2011	\$925.00
ELIZABETH C HARMON	467126054	CHECK	6/14/2011	\$925.00
ELIZABETH C HARMON	467127719	CHECK	7/12/2011	\$925.00
ELIZABETH C HARMON	467129369	CHECK	8/16/2011	\$925.00
ELIZABETH C HARMON	467130962	CHECK	9/13/2011	\$925.00
YTD Total For ELIZABETH C HARMON			Is \$11,100.00	
ELIZABETH DAVIDSON	467130963	CHECK	9/13/2011	\$504.00
YTD Total For ELIZABETH DAVIDSON			Is \$504.00	
ELIZABETH F SMITH	120521944	CHECK	10/5/2010	\$450.00
ELIZABETH F SMITH	120522174	CHECK	10/12/2010	\$1,260.00
ELIZABETH F SMITH	120523220	CHECK	10/26/2010	\$360.00
ELIZABETH F SMITH	120523785	CHECK	11/2/2010	\$450.00
ELIZABETH F SMITH	120525496	CHECK	11/30/2010	\$877.50
ELIZABETH F SMITH	120527559	CHECK	1/4/2011	\$270.00
YTD Total For ELIZABETH F SMITH			Is \$3,667.50	
ELIZABETH MARTINEZ	120524779	CHECK	11/16/2010	\$197.59
ELIZABETH MARTINEZ	120527560	CHECK	1/4/2011	\$150.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ELIZABETH MARTINEZ			Is \$347.59	
ELIZABETH NEVE GRIFFIN	120547791	CHECK	9/30/2011	\$2,265.00
YTD Total For ELIZABETH NEVE GRIFFIN			Is \$2,265.00	
ELIZABETH P ARDANOWSKI	120528353	CHECK	1/11/2011	\$350.00
YTD Total For ELIZABETH P ARDANOWSKI			Is \$350.00	
ELIZABETH ROYAL	120523221	CHECK	10/26/2010	\$150.00
ELIZABETH ROYAL	120546053	CHECK	9/13/2011	\$75.00
ELIZABETH ROYAL	120547200	CHECK	9/27/2011	\$150.00
YTD Total For ELIZABETH ROYAL			Is \$375.00	
ELIZABETH VERONICA DIGGS	120524780	CHECK	11/16/2010	\$2,010.00
YTD Total For ELIZABETH VERONICA DIGGS			Is \$2,010.00	
ELLIOTT ELECTRIC SUPPLY INC	120534822	CHECK	4/12/2011	\$12.57
ELLIOTT ELECTRIC SUPPLY INC	120536819	CHECK	5/10/2011	\$8.29
YTD Total For ELLIOTT ELECTRIC SUPPLY INC			Is \$20.86	
ELLIOTTS TRUE VALUE HARDWARE	120522740	CHECK	10/19/2010	\$72.22
ELLIOTTS TRUE VALUE HARDWARE	120524199	CHECK	11/9/2010	\$527.16
ELLIOTTS TRUE VALUE HARDWARE	120524781	CHECK	11/16/2010	\$26.82
ELLIOTTS TRUE VALUE HARDWARE	120526101	CHECK	12/7/2010	\$22.46
ELLIOTTS TRUE VALUE HARDWARE	120529402	CHECK	1/25/2011	\$23.22
ELLIOTTS TRUE VALUE HARDWARE	120532801	CHECK	3/15/2011	\$15.75
ELLIOTTS TRUE VALUE HARDWARE	120535399	CHECK	4/19/2011	\$293.66
ELLIOTTS TRUE VALUE HARDWARE	120536820	CHECK	5/10/2011	\$90.37
ELLIOTTS TRUE VALUE HARDWARE	120537396	CHECK	5/17/2011	\$93.89
ELLIOTTS TRUE VALUE HARDWARE	120537902	CHECK	5/24/2011	\$18.15
ELLIOTTS TRUE VALUE HARDWARE	120538873	CHECK	6/7/2011	\$718.80
ELLIOTTS TRUE VALUE HARDWARE	120539416	CHECK	6/14/2011	\$504.11
ELLIOTTS TRUE VALUE HARDWARE	120540465	CHECK	6/28/2011	\$22.34
ELLIOTTS TRUE VALUE HARDWARE	120542883	CHECK	8/2/2011	\$119.76
ELLIOTTS TRUE VALUE HARDWARE	120543500	CHECK	8/9/2011	\$76.13
ELLIOTTS TRUE VALUE HARDWARE	120544562	CHECK	8/23/2011	\$897.00
ELLIOTTS TRUE VALUE HARDWARE	120547201	CHECK	9/27/2011	\$30.80
YTD Total For ELLIOTTS TRUE VALUE HARDWARE			Is \$3,552.64	
ELLIS PROPERTIES HOMESOURCE	467123922	CHECK	5/3/2011	\$1,378.00
ELLIS PROPERTIES HOMESOURCE	467124402	CHECK	5/17/2011	\$689.00
ELLIS PROPERTIES HOMESOURCE	467126055	CHECK	6/14/2011	\$689.00
ELLIS PROPERTIES HOMESOURCE	467127720	CHECK	7/12/2011	\$689.00
ELLIS PROPERTIES HOMESOURCE	467129370	CHECK	8/16/2011	\$689.00
ELLIS PROPERTIES HOMESOURCE	467130964	CHECK	9/13/2011	\$689.00
YTD Total For ELLIS PROPERTIES HOMESOURCE			Is \$4,823.00	
ELLIS TYPEWRITER REPAIR	120527561	CHECK	1/4/2011	\$82.00
ELLIS TYPEWRITER REPAIR	120533401	CHECK	3/22/2011	\$450.00
YTD Total For ELLIS TYPEWRITER REPAIR			Is \$532.00	
ELLIS, SAMUEL M	1200023379	WIRE	8/23/2011	\$296.82
YTD Total For ELLIS, SAMUEL M			Is \$296.82	
ELLIS, SANDRA DIANNE	1200018522	WIRE	3/29/2011	\$535.28
ELLIS, SANDRA DIANNE	1200024062	WIRE	9/13/2011	\$160.00
YTD Total For ELLIS, SANDRA DIANNE			Is \$695.28	
ELMER RUBIO	467112598	CHECK	10/12/2010	\$482.00
ELMER RUBIO	467114593	CHECK	11/16/2010	\$482.00
ELMER RUBIO	467116066	CHECK	12/14/2010	\$482.00
ELMER RUBIO	467117739	CHECK	1/18/2011	\$482.00
ELMER RUBIO	467119380	CHECK	2/15/2011	\$482.00
ELMER RUBIO	467121023	CHECK	3/15/2011	\$482.00
ELMER RUBIO	467122697	CHECK	4/12/2011	\$482.00
ELMER RUBIO	467124403	CHECK	5/17/2011	\$482.00
ELMER RUBIO	467126056	CHECK	6/14/2011	\$482.00
ELMER RUBIO	467127721	CHECK	7/12/2011	\$482.00
ELMER RUBIO	467129371	CHECK	8/16/2011	\$482.00
ELMER RUBIO	467130965	CHECK	9/13/2011	\$418.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ELMER RUBIO			Is \$5,720.00	
ELMWOOD UNITED METHODIST CHURCH	1200014834	WIRE	11/30/2010	\$3,405.47
ELMWOOD UNITED METHODIST CHURCH	1200015109	WIRE	12/7/2010	\$250.00
ELMWOOD UNITED METHODIST CHURCH	1200016413	WIRE	1/25/2011	\$2,188.81
ELMWOOD UNITED METHODIST CHURCH	1200017491	WIRE	3/1/2011	\$4,614.64
ELMWOOD UNITED METHODIST CHURCH	1200018253	WIRE	3/22/2011	\$1,951.03
ELMWOOD UNITED METHODIST CHURCH	1200019021	WIRE	4/12/2011	\$381.10
ELMWOOD UNITED METHODIST CHURCH	1200019708	WIRE	5/3/2011	\$327.59
ELMWOOD UNITED METHODIST CHURCH	1200020428	WIRE	5/24/2011	\$2,915.75
ELMWOOD UNITED METHODIST CHURCH	1200020898	WIRE	6/7/2011	\$2,690.55
ELMWOOD UNITED METHODIST CHURCH	1200021351	WIRE	6/21/2011	\$300.00
ELMWOOD UNITED METHODIST CHURCH	1200021787	WIRE	7/5/2011	\$3,717.28
ELMWOOD UNITED METHODIST CHURCH	1200022876	WIRE	8/9/2011	\$645.72
ELMWOOD UNITED METHODIST CHURCH	1200023117	WIRE	8/16/2011	\$1,500.00
ELMWOOD UNITED METHODIST CHURCH	1200024771	WIRE	9/30/2011	\$4,000.00
YTD Total For ELMWOOD UNITED METHODIST CHURCH			Is \$28,887.94	
ELSIE H HAMMONS JR	120544563	CHECK	8/23/2011	\$1,150.00
YTD Total For ELSIE H HAMMONS JR			Is \$1,150.00	
ELTON L MEDLIN	120522175	CHECK	10/12/2010	\$606.90
ELTON L MEDLIN	120524782	CHECK	11/16/2010	\$606.90
ELTON L MEDLIN	120526760	CHECK	12/14/2010	\$606.90
ELTON L MEDLIN	120528830	CHECK	1/18/2011	\$606.90
ELTON L MEDLIN	120530826	CHECK	2/15/2011	\$606.90
ELTON L MEDLIN	120532802	CHECK	3/15/2011	\$606.90
ELTON L MEDLIN	120534823	CHECK	4/12/2011	\$606.90
ELTON L MEDLIN	120540466	CHECK	6/28/2011	\$606.90
YTD Total For ELTON L MEDLIN			Is \$4,855.20	
ELVIN L HAYES JR & ELIZABETH HAYES	120532803	CHECK	3/15/2011	\$8,811.00
YTD Total For ELVIN L HAYES JR & ELIZABETH HAYES			Is \$8,811.00	
EMBLEM ENTERPRISES INC	120529403	CHECK	1/25/2011	\$279.11
YTD Total For EMBLEM ENTERPRISES INC			Is \$279.11	
EMC INCORPORATED	120531365	CHECK	2/22/2011	\$59.23
YTD Total For EMC INCORPORATED			Is \$59.23	
EMC MORTGAGE CORP	120522741	CHECK	10/19/2010	\$692.91
EMC MORTGAGE CORP	120524783	CHECK	11/16/2010	\$692.91
EMC MORTGAGE CORP	120525497	CHECK	11/30/2010	\$742.45
EMC MORTGAGE CORP	120527562	CHECK	1/4/2011	\$1,435.36
EMC MORTGAGE CORP	120529404	CHECK	1/25/2011	\$1,435.36
EMC MORTGAGE CORP	120531366	CHECK	2/22/2011	\$692.91
EMC MORTGAGE CORP	120532804	CHECK	3/15/2011	\$742.45
EMC MORTGAGE CORP	120533402	CHECK	3/22/2011	\$692.91
EMC MORTGAGE CORP	120535852	CHECK	4/26/2011	\$742.45
EMC MORTGAGE CORP	120539922	CHECK	6/21/2011	\$1,484.90
EMC MORTGAGE CORP	120541908	CHECK	7/19/2011	\$742.45
EMC MORTGAGE CORP	120543948	CHECK	8/16/2011	\$742.45
EMC MORTGAGE CORP	120546054	CHECK	9/13/2011	\$742.45
YTD Total For EMC MORTGAGE CORP			Is \$11,581.96	
EMERGENCY ICE INC	1200013864	WIRE	10/26/2010	\$60.00
EMERGENCY ICE INC	1200014098	WIRE	11/2/2010	\$20.00
EMERGENCY ICE INC	1200014555	WIRE	11/16/2010	\$10.00
EMERGENCY ICE INC	1200015110	WIRE	12/7/2010	\$25.00
EMERGENCY ICE INC	1200015362	WIRE	12/14/2010	\$10.00
EMERGENCY ICE INC	1200015982	WIRE	1/11/2011	\$45.00
EMERGENCY ICE INC	1200016207	WIRE	1/18/2011	\$15.00
EMERGENCY ICE INC	1200016414	WIRE	1/25/2011	\$10.00
EMERGENCY ICE INC	1200017073	WIRE	2/15/2011	\$35.00
EMERGENCY ICE INC	1200017286	WIRE	2/22/2011	\$10.00
EMERGENCY ICE INC	1200017492	WIRE	3/1/2011	\$30.00
EMERGENCY ICE INC	1200017998	WIRE	3/15/2011	\$10.00

Vendor Name	Payment No	Method	Date	Amount
EMERGENCY ICE INC	1200018523	WIRE	3/29/2011	\$30.00
EMERGENCY ICE INC	1200019022	WIRE	4/12/2011	\$20.00
EMERGENCY ICE INC	1200019709	WIRE	5/3/2011	\$30.00
EMERGENCY ICE INC	1200020199	WIRE	5/17/2011	\$10.00
EMERGENCY ICE INC	1200020429	WIRE	5/24/2011	\$10.00
EMERGENCY ICE INC	1200020672	WIRE	5/31/2011	\$25.00
EMERGENCY ICE INC	1200021141	WIRE	6/14/2011	\$15.00
EMERGENCY ICE INC	1200021352	WIRE	6/21/2011	\$50.00
EMERGENCY ICE INC	1200021570	WIRE	6/28/2011	\$15.00
EMERGENCY ICE INC	1200022603	WIRE	8/2/2011	\$105.00
EMERGENCY ICE INC	1200022877	WIRE	8/9/2011	\$10.00
EMERGENCY ICE INC	1200023118	WIRE	8/16/2011	\$15.00
EMERGENCY ICE INC	1200023590	WIRE	8/30/2011	\$20.00
EMERGENCY ICE INC	1200023828	WIRE	9/6/2011	\$60.00
EMERGENCY ICE INC	1200024772	WIRE	9/30/2011	\$85.00
YTD Total For EMERGENCY ICE INC			Is \$780.00	
EMERSON NETWORK POWER LIEBERT SERVICES INC	120532342	CHECK	3/8/2011	\$4,531.28
EMERSON NETWORK POWER LIEBERT SERVICES INC	120543501	CHECK	8/9/2011	\$2,718.00
YTD Total For EMERSON NETWORK POWER LIEBERT SERVICES INC			Is \$7,249.28	
EMMA SANDERS	120522176	CHECK	10/12/2010	\$45.06
YTD Total For EMMA SANDERS			Is \$45.06	
EMMANUEL ABRAHAM	467112599	CHECK	10/12/2010	\$893.00
EMMANUEL ABRAHAM	467114594	CHECK	11/16/2010	\$893.00
YTD Total For EMMANUEL ABRAHAM			Is \$1,786.00	
EMMANUEL C MCSWEEN	467112600	CHECK	10/12/2010	\$378.00
EMMANUEL C MCSWEEN	467114595	CHECK	11/16/2010	\$378.00
EMMANUEL C MCSWEEN	467116067	CHECK	12/14/2010	\$359.00
EMMANUEL C MCSWEEN	467117740	CHECK	1/18/2011	\$359.00
EMMANUEL C MCSWEEN	467119381	CHECK	2/15/2011	\$359.00
EMMANUEL C MCSWEEN	467121024	CHECK	3/15/2011	\$308.28
EMMANUEL C MCSWEEN	467122698	CHECK	4/12/2011	\$359.00
EMMANUEL C MCSWEEN	467124404	CHECK	5/17/2011	\$359.00
EMMANUEL C MCSWEEN	467126057	CHECK	6/14/2011	\$359.00
EMMANUEL C MCSWEEN	467127722	CHECK	7/12/2011	\$359.00
EMMANUEL C MCSWEEN	467129372	CHECK	8/16/2011	\$359.00
EMMANUEL C MCSWEEN	467130966	CHECK	9/13/2011	\$359.00
YTD Total For EMMANUEL C MCSWEEN			Is \$4,295.28	
EMPIRE ENVIRONMENTAL GROUP LLC	1200018524	WIRE	3/29/2011	\$3,798.00
EMPIRE ENVIRONMENTAL GROUP LLC	1200019023	WIRE	4/12/2011	\$29,482.50
EMPIRE ENVIRONMENTAL GROUP LLC	1200022198	WIRE	7/19/2011	\$3,572.00
YTD Total For EMPIRE ENVIRONMENTAL GROUP LLC			Is \$36,852.50	
EMPIRE MATERIALS & RECYCLING LLC	120545592	CHECK	9/6/2011	\$2,045.00
YTD Total For EMPIRE MATERIALS & RECYCLING LLC			Is \$2,045.00	
EMPLOYEES BENEFIT TRUST	120521328	CHECK	10/1/2010	\$4,060,015.76
EMPLOYEES BENEFIT TRUST	120522495	CHECK	10/15/2010	\$4,051,247.82
EMPLOYEES BENEFIT TRUST	120523576	CHECK	10/29/2010	\$3,550,015.94
EMPLOYEES BENEFIT TRUST	120524503	CHECK	11/12/2010	\$2,749,759.77
EMPLOYEES BENEFIT TRUST	120525207	CHECK	11/24/2010	\$3,048,298.10
EMPLOYEES BENEFIT TRUST	120526486	CHECK	12/10/2010	\$2,551,250.84
EMPLOYEES BENEFIT TRUST	120527215	CHECK	12/24/2010	\$2,249,527.38
EMPLOYEES BENEFIT TRUST	120528125	CHECK	1/7/2011	\$4,049,893.71
EMPLOYEES BENEFIT TRUST	120529155	CHECK	1/21/2011	\$3,068,905.06
EMPLOYEES BENEFIT TRUST	120530249	CHECK	2/4/2011	\$4,564,277.59
EMPLOYEES BENEFIT TRUST	120531137	CHECK	2/18/2011	\$4,067,016.89
EMPLOYEES BENEFIT TRUST	120532126	CHECK	3/4/2011	\$3,060,096.80
EMPLOYEES BENEFIT TRUST	120533181	CHECK	3/18/2011	\$1,317,259.90
EMPLOYEES BENEFIT TRUST	120534173	CHECK	4/1/2011	\$2,562,753.07
EMPLOYEES BENEFIT TRUST	120535181	CHECK	4/15/2011	\$2,565,504.44
EMPLOYEES BENEFIT TRUST	120536187	CHECK	4/29/2011	\$1,561,790.66

Vendor Name	Payment No	Method	Date	Amount
EMPLOYEES BENEFIT TRUST	120537173	CHECK	5/13/2011	\$2,563,718.82
EMPLOYEES BENEFIT TRUST	120538252	CHECK	5/27/2011	\$2,060,971.20
EMPLOYEES BENEFIT TRUST	120539192	CHECK	6/10/2011	\$2,063,394.82
EMPLOYEES BENEFIT TRUST	120540279	CHECK	6/24/2011	\$557,674.02
EMPLOYEES BENEFIT TRUST	120541319	CHECK	7/8/2011	\$2,857,925.93
EMPLOYEES BENEFIT TRUST	120542194	CHECK	7/22/2011	\$2,256,626.47
EMPLOYEES BENEFIT TRUST	120543323	CHECK	8/5/2011	\$2,253,743.40
EMPLOYEES BENEFIT TRUST	120544351	CHECK	8/19/2011	\$1,556,032.26
EMPLOYEES BENEFIT TRUST	120545382	CHECK	9/2/2011	\$3,550,407.53
EMPLOYEES BENEFIT TRUST	120546451	CHECK	9/16/2011	\$2,053,203.34
EMPLOYEES BENEFIT TRUST	120547544	CHECK	9/30/2011	\$548,465.16
YTD Total For EMPLOYEES BENEFIT TRUST			Is \$71,399,776.68	
ENCHANTED HILLS LTD PARTNERSHIP	120547202	CHECK	9/27/2011	\$990.00
YTD Total For ENCHANTED HILLS LTD PARTNERSHIP			Is \$990.00	
ENCON SYSTEM INC	4710000063	WIRE	1/4/2011	\$816.19
ENCON SYSTEM INC	4710000067	WIRE	1/11/2011	\$405.60
ENCON SYSTEM INC	4710000077	WIRE	3/1/2011	\$109.87
ENCON SYSTEM INC	4710000086	WIRE	3/29/2011	\$1,192.57
ENCON SYSTEM INC	4710000101	WIRE	5/31/2011	\$703.19
ENCON SYSTEM INC	4710000105	WIRE	6/14/2011	\$630.00
YTD Total For ENCON SYSTEM INC			Is \$3,857.42	
ENCORE CAPITAL MANAGEMENT CO	120522742	CHECK	10/19/2010	\$749.00
ENCORE CAPITAL MANAGEMENT CO	120524784	CHECK	11/16/2010	\$770.00
ENCORE CAPITAL MANAGEMENT CO	120526761	CHECK	12/14/2010	\$770.00
ENCORE CAPITAL MANAGEMENT CO	120528354	CHECK	1/11/2011	\$770.00
ENCORE CAPITAL MANAGEMENT CO	120530452	CHECK	2/8/2011	\$770.00
ENCORE CAPITAL MANAGEMENT CO	120532343	CHECK	3/8/2011	\$537.00
ENCORE CAPITAL MANAGEMENT CO	120534824	CHECK	4/12/2011	\$537.00
ENCORE CAPITAL MANAGEMENT CO	120536821	CHECK	5/10/2011	\$537.00
ENCORE CAPITAL MANAGEMENT CO	120538874	CHECK	6/7/2011	\$537.00
ENCORE CAPITAL MANAGEMENT CO	120541506	CHECK	7/12/2011	\$537.00
ENCORE CAPITAL MANAGEMENT CO	120543949	CHECK	8/16/2011	\$537.00
ENCORE CAPITAL MANAGEMENT CO	467112601	CHECK	10/12/2010	\$4,194.00
ENCORE CAPITAL MANAGEMENT CO	467113964	CHECK	11/9/2010	\$1,132.00
ENCORE CAPITAL MANAGEMENT CO	467114596	CHECK	11/16/2010	\$4,071.00
ENCORE CAPITAL MANAGEMENT CO	467116068	CHECK	12/14/2010	\$4,570.00
ENCORE CAPITAL MANAGEMENT CO	467117741	CHECK	1/18/2011	\$3,584.00
ENCORE CAPITAL MANAGEMENT CO	467119382	CHECK	2/15/2011	\$4,217.00
ENCORE CAPITAL MANAGEMENT CO	467121025	CHECK	3/15/2011	\$3,864.00
ENCORE CAPITAL MANAGEMENT CO	467122699	CHECK	4/12/2011	\$3,755.00
ENCORE CAPITAL MANAGEMENT CO	467124405	CHECK	5/17/2011	\$5,363.00
ENCORE CAPITAL MANAGEMENT CO	467126058	CHECK	6/14/2011	\$4,445.00
ENCORE CAPITAL MANAGEMENT CO	467127723	CHECK	7/12/2011	\$4,445.00
ENCORE CAPITAL MANAGEMENT CO	467129373	CHECK	8/16/2011	\$4,445.00
ENCORE CAPITAL MANAGEMENT CO	467130967	CHECK	9/13/2011	\$3,743.00
YTD Total For ENCORE CAPITAL MANAGEMENT CO			Is \$58,879.00	
ENCYCLOPAEDIA BRITANNICA INC	120522177	CHECK	10/12/2010	\$749.00
YTD Total For ENCYCLOPAEDIA BRITANNICA INC			Is \$749.00	
ENERGY PLUS HOLDINGS LLC	120540467	CHECK	6/28/2011	\$223.38
ENERGY PLUS HOLDINGS LLC	120545593	CHECK	9/6/2011	\$51.44
YTD Total For ENERGY PLUS HOLDINGS LLC			Is \$274.82	
ENGLOBAL ENGINEERING INC	1200013645	WIRE	10/19/2010	\$36,291.50
ENGLOBAL ENGINEERING INC	1200013865	WIRE	10/26/2010	\$9,750.00
YTD Total For ENGLOBAL ENGINEERING INC			Is \$46,041.50	
ENN AUSTIN LLC	120546681	CHECK	9/20/2011	\$119.50
YTD Total For ENN AUSTIN LLC			Is \$119.50	
ENNIS PAINT INC	1200014316	WIRE	11/9/2010	\$4,026.00
YTD Total For ENNIS PAINT INC			Is \$4,026.00	
ENOLA INVESTMENTS LLC	467112602	CHECK	10/12/2010	\$1,096.00

Vendor Name	Payment No	Method	Date	Amount
ENOLA INVESTMENTS LLC	467114597	CHECK	11/16/2010	\$1,096.00
ENOLA INVESTMENTS LLC	467116069	CHECK	12/14/2010	\$1,096.00
ENOLA INVESTMENTS LLC	467117742	CHECK	1/18/2011	\$1,096.00
ENOLA INVESTMENTS LLC	467119383	CHECK	2/15/2011	\$1,096.00
ENOLA INVESTMENTS LLC	467121026	CHECK	3/15/2011	\$1,096.00
ENOLA INVESTMENTS LLC	467123836	CHECK	4/19/2011	\$1,096.00
ENOLA INVESTMENTS LLC	467123949	CHECK	5/10/2011	\$1,096.00
ENOLA INVESTMENTS LLC	467124406	CHECK	5/17/2011	\$1,096.00
ENOLA INVESTMENTS LLC	467126059	CHECK	6/14/2011	\$1,096.00
ENOLA INVESTMENTS LLC	467127724	CHECK	7/12/2011	\$1,096.00
ENOLA INVESTMENTS LLC	467129374	CHECK	8/16/2011	\$1,096.00
ENOLA INVESTMENTS LLC	467130968	CHECK	9/13/2011	\$1,096.00
YTD Total For ENOLA INVESTMENTS LLC			Is \$14,248.00	
ENQUERNUS HOLDING CORP	467126060	CHECK	6/14/2011	\$255.00
ENQUERNUS HOLDING CORP	467127725	CHECK	7/12/2011	\$174.00
ENQUERNUS HOLDING CORP	467129375	CHECK	8/16/2011	\$222.00
ENQUERNUS HOLDING CORP	467130969	CHECK	9/13/2011	\$222.00
YTD Total For ENQUERNUS HOLDING CORP			Is \$873.00	
ENRIQUE BERNAL	120522743	CHECK	10/19/2010	\$850.00
YTD Total For ENRIQUE BERNAL			Is \$850.00	
ENRIQUE ROMERO	120525498	CHECK	11/30/2010	\$1,000.00
YTD Total For ENRIQUE ROMERO			Is \$1,000.00	
ENTECH SALES & SERVICE INC	1200015363	WIRE	12/14/2010	\$5,856.82
ENTECH SALES & SERVICE INC	1200019947	WIRE	5/10/2011	\$385.00
ENTECH SALES & SERVICE INC	1200020430	WIRE	5/24/2011	\$685.00
YTD Total For ENTECH SALES & SERVICE INC			Is \$6,926.82	
ENTERPRISE RENT A CAR	120522744	CHECK	10/19/2010	\$68.44
ENTERPRISE RENT A CAR	120524200	CHECK	11/9/2010	\$68.00
ENTERPRISE RENT A CAR	120524785	CHECK	11/16/2010	\$102.00
ENTERPRISE RENT A CAR	120524786	CHECK	11/16/2010	\$2,110.00
ENTERPRISE RENT A CAR	120525499	CHECK	11/30/2010	\$111.45
ENTERPRISE RENT A CAR	120526102	CHECK	12/7/2010	\$141.00
ENTERPRISE RENT A CAR	120526103	CHECK	12/7/2010	\$631.50
ENTERPRISE RENT A CAR	120527563	CHECK	1/4/2011	\$114.00
ENTERPRISE RENT A CAR	120527564	CHECK	1/4/2011	\$86.49
ENTERPRISE RENT A CAR	120528355	CHECK	1/11/2011	\$360.00
ENTERPRISE RENT A CAR	120528356	CHECK	1/11/2011	\$90.70
ENTERPRISE RENT A CAR	120529910	CHECK	2/1/2011	\$28.98
ENTERPRISE RENT A CAR	120530453	CHECK	2/8/2011	\$90.50
ENTERPRISE RENT A CAR	120530827	CHECK	2/15/2011	\$68.00
ENTERPRISE RENT A CAR	120531367	CHECK	2/22/2011	\$111.45
ENTERPRISE RENT A CAR	120531368	CHECK	2/22/2011	\$229.96
ENTERPRISE RENT A CAR	120531816	CHECK	3/1/2011	\$537.50
ENTERPRISE RENT A CAR	120532344	CHECK	3/8/2011	\$2,499.76
ENTERPRISE RENT A CAR	120532805	CHECK	3/15/2011	\$260.05
ENTERPRISE RENT A CAR	120532806	CHECK	3/15/2011	\$427.65
ENTERPRISE RENT A CAR	120533864	CHECK	3/29/2011	\$136.00
ENTERPRISE RENT A CAR	120535400	CHECK	4/19/2011	\$144.00
ENTERPRISE RENT A CAR	120536822	CHECK	5/10/2011	\$157.33
ENTERPRISE RENT A CAR	120537397	CHECK	5/17/2011	\$136.00
ENTERPRISE RENT A CAR	120537903	CHECK	5/24/2011	\$990.00
ENTERPRISE RENT A CAR	120538875	CHECK	6/7/2011	\$3,199.20
ENTERPRISE RENT A CAR	120539417	CHECK	6/14/2011	\$68.00
ENTERPRISE RENT A CAR	120539923	CHECK	6/21/2011	\$74.34
ENTERPRISE RENT A CAR	120539924	CHECK	6/21/2011	\$4,279.25
ENTERPRISE RENT A CAR	120540468	CHECK	6/28/2011	\$1,078.75
ENTERPRISE RENT A CAR	120540936	CHECK	7/5/2011	\$148.60
ENTERPRISE RENT A CAR	120540937	CHECK	7/5/2011	\$1,410.00
ENTERPRISE RENT A CAR	120540938	CHECK	7/5/2011	\$734.14

Vendor Name	Payment No	Method	Date	Amount
ENTERPRISE RENT A CAR	120541909	CHECK	7/19/2011	\$111.45
ENTERPRISE RENT A CAR	120541910	CHECK	7/19/2011	\$1,780.28
ENTERPRISE RENT A CAR	120541911	CHECK	7/19/2011	\$2,699.30
ENTERPRISE RENT A CAR	120542397	CHECK	7/26/2011	\$61.30
ENTERPRISE RENT A CAR	120542884	CHECK	8/2/2011	\$854.00
ENTERPRISE RENT A CAR	120543502	CHECK	8/9/2011	\$70.50
ENTERPRISE RENT A CAR	120544564	CHECK	8/23/2011	\$106.34
ENTERPRISE RENT A CAR	120545051	CHECK	8/30/2011	\$283.70
ENTERPRISE RENT A CAR	120547203	CHECK	9/27/2011	\$150.00
ENTERPRISE RENT A CAR	120547792	CHECK	9/30/2011	\$432.75
YTD Total For ENTERPRISE RENT A CAR			Is \$27,242.66	
ENTERPRISE RENTACAR	120524201	CHECK	11/9/2010	\$539.00
YTD Total For ENTERPRISE RENTACAR			Is \$539.00	
ENVIRONMENTAL CAREER OPPORTUNITIES INC	120533403	CHECK	3/22/2011	\$301.00
YTD Total For ENVIRONMENTAL CAREER OPPORTUNITIES INC			Is \$301.00	
ENVIRONMENTAL RECONSTRUCTION SERV INC	120526104	CHECK	12/7/2010	\$60,000.00
ENVIRONMENTAL RECONSTRUCTION SERV INC	120531817	CHECK	3/1/2011	\$12,063.56
YTD Total For ENVIRONMENTAL RECONSTRUCTION SERV INC			Is \$72,063.56	
ENVIRONMENTAL SYSTEMS PRODUCTS INC	120528357	CHECK	1/11/2011	\$1,099.95
ENVIRONMENTAL SYSTEMS PRODUCTS INC	120536383	CHECK	5/3/2011	\$119.90
YTD Total For ENVIRONMENTAL SYSTEMS PRODUCTS INC			Is \$1,219.85	
EO INTEGRATED SYSTEMS INC	120526762	CHECK	12/14/2010	\$2,500.00
EO INTEGRATED SYSTEMS INC	120533404	CHECK	3/22/2011	\$85.00
EO INTEGRATED SYSTEMS INC	120537904	CHECK	5/24/2011	\$190.00
YTD Total For EO INTEGRATED SYSTEMS INC			Is \$2,775.00	
EPLUS TECHNOLOGY INC	120524787	CHECK	11/16/2010	\$14,995.00
YTD Total For EPLUS TECHNOLOGY INC			Is \$14,995.00	
EPPENDORF NORTH AMERICA INC	1200022878	WIRE	8/9/2011	\$1,534.74
EPPENDORF NORTH AMERICA INC	1200024525	WIRE	9/27/2011	\$5,440.24
YTD Total For EPPENDORF NORTH AMERICA INC			Is \$6,974.98	
EPPS REALTY MANAGEMENT	467112603	CHECK	10/12/2010	\$1,269.00
EPPS REALTY MANAGEMENT	467114598	CHECK	11/16/2010	\$1,269.00
EPPS REALTY MANAGEMENT	467116070	CHECK	12/14/2010	\$1,269.00
EPPS REALTY MANAGEMENT	467117743	CHECK	1/18/2011	\$1,269.00
EPPS REALTY MANAGEMENT	467119384	CHECK	2/15/2011	\$1,150.00
EPPS REALTY MANAGEMENT	467121027	CHECK	3/15/2011	\$1,150.00
EPPS REALTY MANAGEMENT	467122700	CHECK	4/12/2011	\$1,150.00
EPPS REALTY MANAGEMENT	467123837	CHECK	4/19/2011	\$1,751.00
EPPS REALTY MANAGEMENT	467124407	CHECK	5/17/2011	\$1,717.00
EPPS REALTY MANAGEMENT	467126061	CHECK	6/14/2011	\$1,717.00
EPPS REALTY MANAGEMENT	467127726	CHECK	7/12/2011	\$1,636.00
EPPS REALTY MANAGEMENT	467129376	CHECK	8/16/2011	\$1,636.00
EPPS REALTY MANAGEMENT	467130970	CHECK	9/13/2011	\$1,636.00
YTD Total For EPPS REALTY MANAGEMENT			Is \$18,619.00	
EQUINOX ON THE PARK	120533405	CHECK	3/22/2011	\$724.54
YTD Total For EQUINOX ON THE PARK			Is \$724.54	
EQUIPMENT DEPOT LLC	1200015364	WIRE	12/14/2010	\$638.28
YTD Total For EQUIPMENT DEPOT LLC			Is \$638.28	
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467130971	CHECK	9/13/2011	\$2,180.00
YTD Total For EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA			Is \$2,180.00	
ERGON ASPHALT EMULSIONS INC	1200013359	WIRE	10/5/2010	\$43,556.25
ERGON ASPHALT EMULSIONS INC	1200014099	WIRE	11/2/2010	\$64,762.42
ERGON ASPHALT EMULSIONS INC	1200014556	WIRE	11/16/2010	\$591.70
ERGON ASPHALT EMULSIONS INC	1200014835	WIRE	11/30/2010	\$14,540.14
ERGON ASPHALT EMULSIONS INC	1200019948	WIRE	5/10/2011	\$23,416.26
ERGON ASPHALT EMULSIONS INC	1200020431	WIRE	5/24/2011	\$11,313.68
ERGON ASPHALT EMULSIONS INC	1200022199	WIRE	7/19/2011	\$10,435.12
ERGON ASPHALT EMULSIONS INC	1200022879	WIRE	8/9/2011	\$593.96
ERGON ASPHALT EMULSIONS INC	1200023380	WIRE	8/23/2011	\$11,198.22

Vendor Name	Payment No	Method	Date	Amount
ERGON ASPHALT EMULSIONS INC	1200024526	WIRE	9/27/2011	\$11,081.26
YTD Total For ERGON ASPHALT EMULSIONS INC			Is \$191,489.01	
ERI ECONOMIC RESEARCH INSTITUTE	1200015111	WIRE	12/7/2010	\$889.00
YTD Total For ERI ECONOMIC RESEARCH INSTITUTE			Is \$889.00	
ERIC DENSING	120522745	CHECK	10/19/2010	\$100.00
ERIC DENSING	120535401	CHECK	4/19/2011	\$150.00
ERIC DENSING	120538446	CHECK	5/31/2011	\$300.00
YTD Total For ERIC DENSING			Is \$550.00	
ERIC SODEN	467119385	CHECK	2/15/2011	\$4,243.24
ERIC SODEN	467121028	CHECK	3/15/2011	\$950.00
ERIC SODEN	467122701	CHECK	4/12/2011	\$950.00
ERIC SODEN	467124408	CHECK	5/17/2011	\$950.00
ERIC SODEN	467126062	CHECK	6/14/2011	\$950.00
ERIC SODEN	467127727	CHECK	7/12/2011	\$950.00
ERIC SODEN	467129377	CHECK	8/16/2011	\$950.00
ERIC SODEN	467130972	CHECK	9/13/2011	\$950.00
YTD Total For ERIC SODEN			Is \$10,893.24	
ERICA MADISON	467112604	CHECK	10/12/2010	\$145.00
ERICA MADISON	467114599	CHECK	11/16/2010	\$145.00
ERICA MADISON	467116071	CHECK	12/14/2010	\$145.00
ERICA MADISON	467117744	CHECK	1/18/2011	\$145.00
ERICA MADISON	467119386	CHECK	2/15/2011	\$145.00
ERICA MADISON	467121029	CHECK	3/15/2011	\$145.00
ERICA MADISON	467122702	CHECK	4/12/2011	\$145.00
ERICA MADISON	467124409	CHECK	5/17/2011	\$145.00
ERICA MADISON	467126063	CHECK	6/14/2011	\$145.00
ERICA MADISON	467127728	CHECK	7/12/2011	\$145.00
ERICA MADISON	467129378	CHECK	8/16/2011	\$145.00
ERICA MADISON	467130973	CHECK	9/13/2011	\$37.00
YTD Total For ERICA MADISON			Is \$1,632.00	
ERICA NEWMAN	467112605	CHECK	10/12/2010	\$129.00
ERICA NEWMAN	467114600	CHECK	11/16/2010	\$129.00
ERICA NEWMAN	467116072	CHECK	12/14/2010	\$129.00
ERICA NEWMAN	467117745	CHECK	1/18/2011	\$129.00
ERICA NEWMAN	467119387	CHECK	2/15/2011	\$129.00
ERICA NEWMAN	467121030	CHECK	3/15/2011	\$129.00
ERICA NEWMAN	467122703	CHECK	4/12/2011	\$129.00
ERICA NEWMAN	467124410	CHECK	5/17/2011	\$129.00
ERICA NEWMAN	467126064	CHECK	6/14/2011	\$129.00
ERICA NEWMAN	467127729	CHECK	7/12/2011	\$88.00
ERICA NEWMAN	467129379	CHECK	8/16/2011	\$54.00
ERICA NEWMAN	467130974	CHECK	9/13/2011	\$54.00
YTD Total For ERICA NEWMAN			Is \$1,357.00	
ERICA ROBINSON	467117215	CHECK	1/4/2011	\$550.00
ERICA ROBINSON	467117746	CHECK	1/18/2011	\$110.00
ERICA ROBINSON	467119388	CHECK	2/15/2011	\$110.00
ERICA ROBINSON	467121031	CHECK	3/15/2011	\$17.00
ERICA ROBINSON	467122704	CHECK	4/12/2011	\$17.00
ERICA ROBINSON	467124411	CHECK	5/17/2011	\$17.00
YTD Total For ERICA ROBINSON			Is \$821.00	
ERICKA SPRADLEY	467112606	CHECK	10/12/2010	\$434.00
ERICKA SPRADLEY	467114601	CHECK	11/16/2010	\$62.00
ERICKA SPRADLEY	467116073	CHECK	12/14/2010	\$62.00
ERICKA SPRADLEY	467117747	CHECK	1/18/2011	\$62.00
YTD Total For ERICKA SPRADLEY			Is \$620.00	
ERIK ARCIBAR	120535402	CHECK	4/19/2011	\$300.00
YTD Total For ERIK ARCIBAR			Is \$300.00	
ERIKA ADRIANA DEANDA	120523222	CHECK	10/26/2010	\$75.00
ERIKA ADRIANA DEANDA	120525500	CHECK	11/30/2010	\$22.50

Vendor Name	Payment No	Method	Date	Amount
ERIKA ADRIANA DEANDA	120527565	CHECK	1/4/2011	\$49.50
ERIKA ADRIANA DEANDA	120530828	CHECK	2/15/2011	\$81.00
ERIKA ADRIANA DEANDA	120531818	CHECK	3/1/2011	\$63.00
ERIKA ADRIANA DEANDA	120534381	CHECK	4/5/2011	\$20.40
ERIKA ADRIANA DEANDA	120536823	CHECK	5/10/2011	\$34.58
YTD Total For ERIKA ADRIANA DEANDA			Is \$345.98	
ERIKA FORD	467123875	CHECK	4/26/2011	\$1,645.80
ERIKA FORD	467124412	CHECK	5/17/2011	\$361.00
ERIKA FORD	467126065	CHECK	6/14/2011	\$361.00
ERIKA FORD	467127730	CHECK	7/12/2011	\$361.00
ERIKA FORD	467129380	CHECK	8/16/2011	\$361.00
ERIKA FORD	467130975	CHECK	9/13/2011	\$221.00
YTD Total For ERIKA FORD			Is \$3,310.80	
ERIKA HARPER	467112607	CHECK	10/12/2010	\$40.00
ERIKA HARPER	467114602	CHECK	11/16/2010	\$40.00
ERIKA HARPER	467116074	CHECK	12/14/2010	\$40.00
ERIKA HARPER	467117748	CHECK	1/18/2011	\$40.00
ERIKA HARPER	467119389	CHECK	2/15/2011	\$40.00
ERIKA HARPER	467121032	CHECK	3/15/2011	\$40.00
ERIKA HARPER	467122705	CHECK	4/12/2011	\$40.00
ERIKA HARPER	467124413	CHECK	5/17/2011	\$40.00
ERIKA HARPER	467126066	CHECK	6/14/2011	\$40.00
ERIKA HARPER	467127731	CHECK	7/12/2011	\$40.00
ERIKA HARPER	467129381	CHECK	8/16/2011	\$40.00
YTD Total For ERIKA HARPER			Is \$440.00	
ERIKA RHOADS	120545594	CHECK	9/6/2011	\$1,000.00
ERIKA RHOADS	120546682	CHECK	9/20/2011	\$500.00
YTD Total For ERIKA RHOADS			Is \$1,500.00	
ERIN MELSHEIMER	120539418	CHECK	6/14/2011	\$360.00
ERIN MELSHEIMER	120540939	CHECK	7/5/2011	\$360.00
ERIN MELSHEIMER	120545595	CHECK	9/6/2011	\$360.00
ERIN MELSHEIMER	120546683	CHECK	9/20/2011	\$360.00
ERIN MELSHEIMER	120547204	CHECK	9/27/2011	\$976.50
YTD Total For ERIN MELSHEIMER			Is \$2,416.50	
ERIN MILLER	120545052	CHECK	8/30/2011	\$75.00
YTD Total For ERIN MILLER			Is \$75.00	
ERINS AT WINDSOR	467119390	CHECK	2/15/2011	\$19.00
YTD Total For ERINS AT WINDSOR			Is \$19.00	
ERLENE FULLER	467112608	CHECK	10/12/2010	\$1,607.00
ERLENE FULLER	467113965	CHECK	11/9/2010	\$478.00
ERLENE FULLER	467114603	CHECK	11/16/2010	\$1,129.00
ERLENE FULLER	467116075	CHECK	12/14/2010	\$1,607.00
ERLENE FULLER	467117749	CHECK	1/18/2011	\$1,607.00
ERLENE FULLER	467119391	CHECK	2/15/2011	\$1,607.00
ERLENE FULLER	467121033	CHECK	3/15/2011	\$1,607.00
ERLENE FULLER	467122706	CHECK	4/12/2011	\$1,518.00
ERLENE FULLER	467124414	CHECK	5/17/2011	\$1,518.00
ERLENE FULLER	467126067	CHECK	6/14/2011	\$1,518.00
ERLENE FULLER	467127732	CHECK	7/12/2011	\$1,242.00
ERLENE FULLER	467129382	CHECK	8/16/2011	\$1,380.00
ERLENE FULLER	467130976	CHECK	9/13/2011	\$1,380.00
YTD Total For ERLENE FULLER			Is \$18,198.00	
ERNEST K LUCE	120538447	CHECK	5/31/2011	\$1,486.66
ERNEST K LUCE	120539925	CHECK	6/21/2011	\$316.96
ERNEST K LUCE	120541912	CHECK	7/19/2011	\$337.16
ERNEST K LUCE	120544565	CHECK	8/23/2011	\$358.30
ERNEST K LUCE	120546684	CHECK	9/20/2011	\$250.00
ERNEST K LUCE	120547205	CHECK	9/27/2011	\$105.76
ERNEST K LUCE	467121034	CHECK	3/15/2011	\$1,188.07

Vendor Name	Payment No	Method	Date	Amount
ERNEST K LUCE	467122707	CHECK	4/12/2011	\$440.00
ERNEST K LUCE	467124415	CHECK	5/17/2011	\$440.00
ERNEST K LUCE	467126068	CHECK	6/14/2011	\$440.00
ERNEST K LUCE	467127733	CHECK	7/12/2011	\$440.00
ERNEST K LUCE	467129383	CHECK	8/16/2011	\$440.00
ERNEST K LUCE	467130977	CHECK	9/13/2011	\$440.00
YTD Total For ERNEST K LUCE			Is \$6,682.91	
ERROL SAUNDERS	467112609	CHECK	10/12/2010	\$2,575.00
ERROL SAUNDERS	467114604	CHECK	11/16/2010	\$2,863.00
ERROL SAUNDERS	467116076	CHECK	12/14/2010	\$5,079.00
ERROL SAUNDERS	467117750	CHECK	1/18/2011	\$3,248.00
ERROL SAUNDERS	467119392	CHECK	2/15/2011	\$3,248.00
ERROL SAUNDERS	467121035	CHECK	3/15/2011	\$3,248.00
ERROL SAUNDERS	467122708	CHECK	4/12/2011	\$3,248.00
ERROL SAUNDERS	467124416	CHECK	5/17/2011	\$3,298.00
ERROL SAUNDERS	467125569	CHECK	5/31/2011	\$150.00
ERROL SAUNDERS	467126069	CHECK	6/14/2011	\$3,303.00
ERROL SAUNDERS	467127734	CHECK	7/12/2011	\$3,303.00
ERROL SAUNDERS	467129384	CHECK	8/16/2011	\$6,343.88
ERROL SAUNDERS	467130978	CHECK	9/13/2011	\$3,747.00
YTD Total For ERROL SAUNDERS			Is \$43,653.88	
ERS TEXAS SOCIAL SECURITY PROGRAM	120531819	CHECK	3/1/2011	\$42.00
YTD Total For ERS TEXAS SOCIAL SECURITY PROGRAM			Is \$42.00	
ERWIN M BALLARTA	120530829	CHECK	2/15/2011	\$3,000.00
YTD Total For ERWIN M BALLARTA			Is \$3,000.00	
ERWIN MORVAN	120525501	CHECK	11/30/2010	\$445.00
YTD Total For ERWIN MORVAN			Is \$445.00	
ERYCERLA B WILLIE	120538876	CHECK	6/7/2011	\$400.00
YTD Total For ERYCERLA B WILLIE			Is \$400.00	
ESI ACQUISITION INC	120522746	CHECK	10/19/2010	\$17,094.75
ESI ACQUISITION INC	120530454	CHECK	2/8/2011	\$1,200.00
ESI ACQUISITION INC	120536384	CHECK	5/3/2011	\$6,955.00
ESI ACQUISITION INC	120538448	CHECK	5/31/2011	\$4,000.00
YTD Total For ESI ACQUISITION INC			Is \$29,249.75	
ESIS INC	120522496	CHECK	10/15/2010	\$2,675.98
ESIS INC	120524504	CHECK	11/12/2010	\$2,928.32
ESIS INC	120526487	CHECK	12/10/2010	\$2,699.90
ESIS INC	120529156	CHECK	1/21/2011	\$3,268.96
ESIS INC	120531138	CHECK	2/18/2011	\$2,677.39
ESIS INC	120533182	CHECK	3/18/2011	\$2,338.16
ESIS INC	120536188	CHECK	4/29/2011	\$3,936.24
ESIS INC	120537174	CHECK	5/13/2011	\$3,015.80
ESIS INC	120539193	CHECK	6/10/2011	\$3,417.80
ESIS INC	120541320	CHECK	7/8/2011	\$1,101.80
ESIS INC	120544352	CHECK	8/19/2011	\$4,744.66
ESIS INC	120546452	CHECK	9/16/2011	\$1,092.00
YTD Total For ESIS INC			Is \$33,897.01	
ESN INVESTMENTS LLC	4670003202	WIRE	12/14/2010	\$520.00
YTD Total For ESN INVESTMENTS LLC			Is \$520.00	
ESPED.COM INC	120524788	CHECK	11/16/2010	\$4,500.00
YTD Total For ESPED.COM INC			Is \$4,500.00	
ESPINOZA, GEORGE	1200014317	WIRE	11/9/2010	\$20.05
ESPINOZA, GEORGE	1200015112	WIRE	12/7/2010	\$15.53
YTD Total For ESPINOZA, GEORGE			Is \$35.58	
ESQUIRE DEPOSITION SERVICES INC	120545596	CHECK	9/6/2011	\$273.21
YTD Total For ESQUIRE DEPOSITION SERVICES INC			Is \$273.21	
ESRI	120524202	CHECK	11/9/2010	\$3,000.00
ESRI	120531820	CHECK	3/1/2011	\$400.00
ESRI	120535853	CHECK	4/26/2011	\$800.00

Vendor Name	Payment No	Method	Date	Amount
ESRI	120537398	CHECK	5/17/2011	\$12,700.00
YTD Total For ESRI			Is \$16,900.00	
ESS AUTO FLEET SERVICE	120524203	CHECK	11/9/2010	\$17,038.99
YTD Total For ESS AUTO FLEET SERVICE			Is \$17,038.99	
ESSENCE OF TIME	120524789	CHECK	11/16/2010	\$4,962.50
ESSENCE OF TIME	120534382	CHECK	4/5/2011	\$5,150.00
YTD Total For ESSENCE OF TIME			Is \$10,112.50	
ESTATE OF BELINDA ANN LOVELAND	120523223	CHECK	10/26/2010	\$153.00
ESTATE OF BELINDA ANN LOVELAND	120528831	CHECK	1/18/2011	\$954.00
ESTATE OF BELINDA ANN LOVELAND	120529405	CHECK	1/25/2011	\$4,662.00
ESTATE OF BELINDA ANN LOVELAND	120529911	CHECK	2/1/2011	\$108.00
ESTATE OF BELINDA ANN LOVELAND	120533865	CHECK	3/29/2011	\$1,082.00
ESTATE OF BELINDA ANN LOVELAND	120536385	CHECK	5/3/2011	\$317.00
YTD Total For ESTATE OF BELINDA ANN LOVELAND			Is \$7,276.00	
ESTER MARTIN	120534825	CHECK	4/12/2011	\$100.00
YTD Total For ESTER MARTIN			Is \$100.00	
ESTER SANDERS	467112610	CHECK	10/12/2010	\$55.00
ESTER SANDERS	467114605	CHECK	11/16/2010	\$55.00
ESTER SANDERS	467116077	CHECK	12/14/2010	\$55.00
ESTER SANDERS	467117751	CHECK	1/18/2011	\$55.00
ESTER SANDERS	467119393	CHECK	2/15/2011	\$55.00
ESTER SANDERS	467121036	CHECK	3/15/2011	\$55.00
ESTER SANDERS	467122709	CHECK	4/12/2011	\$55.00
ESTER SANDERS	467124417	CHECK	5/17/2011	\$55.00
ESTER SANDERS	467126070	CHECK	6/14/2011	\$55.00
ESTER SANDERS	467127735	CHECK	7/12/2011	\$60.00
ESTER SANDERS	467129385	CHECK	8/16/2011	\$60.00
ESTER SANDERS	467130979	CHECK	9/13/2011	\$60.00
YTD Total For ESTER SANDERS			Is \$675.00	
ESTHER JOHNSON	467112611	CHECK	10/12/2010	\$71.00
ESTHER JOHNSON	467114606	CHECK	11/16/2010	\$71.00
ESTHER JOHNSON	467116078	CHECK	12/14/2010	\$71.00
ESTHER JOHNSON	467117752	CHECK	1/18/2011	\$71.00
ESTHER JOHNSON	467119394	CHECK	2/15/2011	\$71.00
ESTHER JOHNSON	467121037	CHECK	3/15/2011	\$71.00
ESTHER JOHNSON	467122710	CHECK	4/12/2011	\$71.00
ESTHER JOHNSON	467124418	CHECK	5/17/2011	\$71.00
ESTHER JOHNSON	467126071	CHECK	6/14/2011	\$71.00
ESTHER JOHNSON	467127736	CHECK	7/12/2011	\$71.00
ESTHER JOHNSON	467129386	CHECK	8/16/2011	\$59.00
ESTHER JOHNSON	467130980	CHECK	9/13/2011	\$59.00
YTD Total For ESTHER JOHNSON			Is \$828.00	
ESTRELITA TABIJE	467112612	CHECK	10/12/2010	\$529.00
ESTRELITA TABIJE	467114607	CHECK	11/16/2010	\$529.00
ESTRELITA TABIJE	467116079	CHECK	12/14/2010	\$529.00
ESTRELITA TABIJE	467117753	CHECK	1/18/2011	\$529.00
ESTRELITA TABIJE	467119395	CHECK	2/15/2011	\$529.00
ESTRELITA TABIJE	467121038	CHECK	3/15/2011	\$529.00
ESTRELITA TABIJE	467122711	CHECK	4/12/2011	\$529.00
ESTRELITA TABIJE	467124419	CHECK	5/17/2011	\$529.00
ESTRELITA TABIJE	467126072	CHECK	6/14/2011	\$529.00
ESTRELITA TABIJE	467127737	CHECK	7/12/2011	\$529.00
ESTRELITA TABIJE	467129387	CHECK	8/16/2011	\$529.00
ESTRELITA TABIJE	467130981	CHECK	9/13/2011	\$389.00
YTD Total For ESTRELITA TABIJE			Is \$6,208.00	
ESTRELLA PINEDA	120526763	CHECK	12/14/2010	\$693.60
ESTRELLA PINEDA	120527566	CHECK	1/4/2011	\$1,213.80
ESTRELLA PINEDA	120534383	CHECK	4/5/2011	\$346.80
ESTRELLA PINEDA	120536824	CHECK	5/10/2011	\$346.80

Vendor Name	Payment No	Method	Date	Amount
ESTRELLA PINEDA	120538449	CHECK	5/31/2011	\$1,246.80
ESTRELLA PINEDA	120539926	CHECK	6/21/2011	\$3,943.40
ESTRELLA PINEDA	120547793	CHECK	9/30/2011	\$585.00
YTD Total For ESTRELLA PINEDA			Is \$8,376.20	
ETA CUISENAIRE	120532807	CHECK	3/15/2011	\$9,330.12
ETA CUISENAIRE	120542885	CHECK	8/2/2011	\$13,544.51
YTD Total For ETA CUISENAIRE			Is \$22,874.63	
ETHAN AND RENEE CHARLES	467112613	CHECK	10/12/2010	\$714.00
ETHAN AND RENEE CHARLES	467114608	CHECK	11/16/2010	\$714.00
ETHAN AND RENEE CHARLES	467116080	CHECK	12/14/2010	\$714.00
ETHAN AND RENEE CHARLES	467117754	CHECK	1/18/2011	\$855.00
ETHAN AND RENEE CHARLES	467119396	CHECK	2/15/2011	\$855.00
ETHAN AND RENEE CHARLES	467121039	CHECK	3/15/2011	\$855.00
ETHAN AND RENEE CHARLES	467122712	CHECK	4/12/2011	\$855.00
ETHAN AND RENEE CHARLES	467124420	CHECK	5/17/2011	\$855.00
ETHAN AND RENEE CHARLES	467126073	CHECK	6/14/2011	\$855.00
ETHAN AND RENEE CHARLES	467127738	CHECK	7/12/2011	\$855.00
ETHAN AND RENEE CHARLES	467129388	CHECK	8/16/2011	\$855.00
ETHAN AND RENEE CHARLES	467130982	CHECK	9/13/2011	\$855.00
YTD Total For ETHAN AND RENEE CHARLES			Is \$9,837.00	
ETHEL BUTCHER	120523224	CHECK	10/26/2010	\$111.44
YTD Total For ETHEL BUTCHER			Is \$111.44	
ETHEL GONZALES	467112614	CHECK	10/12/2010	\$38.00
ETHEL GONZALES	467114609	CHECK	11/16/2010	\$38.00
ETHEL GONZALES	467116081	CHECK	12/14/2010	\$38.00
ETHEL GONZALES	467117755	CHECK	1/18/2011	\$42.00
ETHEL GONZALES	467119397	CHECK	2/15/2011	\$42.00
ETHEL GONZALES	467121040	CHECK	3/15/2011	\$42.00
ETHEL GONZALES	467122713	CHECK	4/12/2011	\$42.00
ETHEL GONZALES	467124421	CHECK	5/17/2011	\$42.00
ETHEL GONZALES	467126074	CHECK	6/14/2011	\$42.00
ETHEL GONZALES	467127739	CHECK	7/12/2011	\$42.00
ETHEL GONZALES	467129389	CHECK	8/16/2011	\$42.00
ETHEL GONZALES	467130983	CHECK	9/13/2011	\$42.00
YTD Total For ETHEL GONZALES			Is \$492.00	
ETHERLY, VIRGINIA A	1200017493	WIRE	3/1/2011	\$143.68
ETHERLY, VIRGINIA A	1200017759	WIRE	3/8/2011	\$771.32
ETHERLY, VIRGINIA A	1200018775	WIRE	4/5/2011	\$75.59
ETHERLY, VIRGINIA A	1200021571	WIRE	6/28/2011	\$851.89
YTD Total For ETHERLY, VIRGINIA A			Is \$1,842.48	
ETORIA POLK	467130498	CHECK	8/30/2011	\$1,193.39
ETORIA POLK	467130984	CHECK	9/13/2011	\$442.00
YTD Total For ETORIA POLK			Is \$1,635.39	
ETR ASSOCIATES	120530830	CHECK	2/15/2011	\$572.00
ETR ASSOCIATES	120543503	CHECK	8/9/2011	\$358.40
YTD Total For ETR ASSOCIATES			Is \$930.40	
ETTA J MULLIN	120522178	CHECK	10/12/2010	\$1,500.00
ETTA J MULLIN	120522747	CHECK	10/19/2010	\$350.00
ETTA J MULLIN	120525502	CHECK	11/30/2010	\$300.00
ETTA J MULLIN	120527567	CHECK	1/4/2011	\$450.00
ETTA J MULLIN	120528358	CHECK	1/11/2011	\$150.00
YTD Total For ETTA J MULLIN			Is \$2,750.00	
ETTA N KELLY	120531821	CHECK	3/1/2011	\$900.00
ETTA N KELLY	120533866	CHECK	3/29/2011	\$900.00
ETTA N KELLY	120535854	CHECK	4/26/2011	\$900.00
ETTA N KELLY	120537905	CHECK	5/24/2011	\$900.00
ETTA N KELLY	120539927	CHECK	6/21/2011	\$900.00
ETTA N KELLY	120541913	CHECK	7/19/2011	\$900.00
ETTA N KELLY	120545053	CHECK	8/30/2011	\$900.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ETTA N KELLY			Is \$6,300.00	
EUGENE CHEN	467112615	CHECK	10/12/2010	\$407.00
EUGENE CHEN	467114610	CHECK	11/16/2010	\$407.00
EUGENE CHEN	467116082	CHECK	12/14/2010	\$407.00
EUGENE CHEN	467117756	CHECK	1/18/2011	\$407.00
EUGENE CHEN	467119398	CHECK	2/15/2011	\$407.00
EUGENE CHEN	467121041	CHECK	3/15/2011	\$407.00
EUGENE CHEN	467122714	CHECK	4/12/2011	\$407.00
EUGENE CHEN	467124422	CHECK	5/17/2011	\$407.00
EUGENE CHEN	467126075	CHECK	6/14/2011	\$407.00
EUGENE CHEN	467127740	CHECK	7/12/2011	\$407.00
EUGENE CHEN	467129390	CHECK	8/16/2011	\$394.00
EUGENE CHEN	467130985	CHECK	9/13/2011	\$394.00
YTD Total For EUGENE CHEN			Is \$4,858.00	
EUGENE MOTEN	467112616	CHECK	10/12/2010	\$1,094.00
EUGENE MOTEN	467114611	CHECK	11/16/2010	\$1,094.00
EUGENE MOTEN	467116083	CHECK	12/14/2010	\$1,094.00
EUGENE MOTEN	467117757	CHECK	1/18/2011	\$1,094.00
EUGENE MOTEN	467119399	CHECK	2/15/2011	\$1,122.00
EUGENE MOTEN	467121042	CHECK	3/15/2011	\$1,122.00
EUGENE MOTEN	467122715	CHECK	4/12/2011	\$1,122.00
EUGENE MOTEN	467124423	CHECK	5/17/2011	\$1,201.00
EUGENE MOTEN	467125570	CHECK	5/31/2011	\$79.00
EUGENE MOTEN	467126076	CHECK	6/14/2011	\$1,201.00
EUGENE MOTEN	467127741	CHECK	7/12/2011	\$1,201.00
EUGENE MOTEN	467129391	CHECK	8/16/2011	\$1,201.00
EUGENE MOTEN	467130986	CHECK	9/13/2011	\$1,201.00
YTD Total For EUGENE MOTEN			Is \$13,826.00	
EUGENE RAY TODD MD	120533406	CHECK	3/22/2011	\$1,995.00
EUGENE RAY TODD MD	120535855	CHECK	4/26/2011	\$788.00
YTD Total For EUGENE RAY TODD MD			Is \$2,783.00	
EUGINIA K CASTILOW	467112617	CHECK	10/12/2010	\$87.00
EUGINIA K CASTILOW	467114612	CHECK	11/16/2010	\$5.00
EUGINIA K CASTILOW	467116084	CHECK	12/14/2010	\$5.00
EUGINIA K CASTILOW	467117758	CHECK	1/18/2011	\$5.00
EUGINIA K CASTILOW	467119400	CHECK	2/15/2011	\$5.00
EUGINIA K CASTILOW	467121043	CHECK	3/15/2011	\$5.00
EUGINIA K CASTILOW	467122716	CHECK	4/12/2011	\$5.00
EUGINIA K CASTILOW	467123876	CHECK	4/26/2011	\$3.00
EUGINIA K CASTILOW	467124424	CHECK	5/17/2011	\$5.00
EUGINIA K CASTILOW	467126077	CHECK	6/14/2011	\$5.00
EUGINIA K CASTILOW	467127742	CHECK	7/12/2011	\$5.00
EUGINIA K CASTILOW	467129392	CHECK	8/16/2011	\$5.00
EUGINIA K CASTILOW	467130987	CHECK	9/13/2011	\$5.00
YTD Total For EUGINIA K CASTILOW			Is \$145.00	
EUI-HUN KWAK	467114613	CHECK	11/16/2010	\$2,928.00
EUI-HUN KWAK	467116085	CHECK	12/14/2010	\$976.00
EUI-HUN KWAK	467117759	CHECK	1/18/2011	\$976.00
EUI-HUN KWAK	467119401	CHECK	2/15/2011	\$976.00
EUI-HUN KWAK	467121044	CHECK	3/15/2011	\$976.00
EUI-HUN KWAK	467122717	CHECK	4/12/2011	\$976.00
EUI-HUN KWAK	467124425	CHECK	5/17/2011	\$570.00
EUI-HUN KWAK	467126078	CHECK	6/14/2011	\$773.00
EUI-HUN KWAK	467127743	CHECK	7/12/2011	\$773.00
EUI-HUN KWAK	467129393	CHECK	8/16/2011	\$773.00
EUI-HUN KWAK	467130988	CHECK	9/13/2011	\$486.00
YTD Total For EUI-HUN KWAK			Is \$11,183.00	
EULA BROWN	120523786	CHECK	11/2/2010	\$200.00
YTD Total For EULA BROWN			Is \$200.00	

Vendor Name	Payment No	Method	Date	Amount
EULA TAYLOR & JOHNESE HOWARD ATTY	120529912	CHECK	2/1/2011	\$3,650.00
YTD Total For EULA TAYLOR & JOHNESE HOWARD ATTY			Is \$3,650.00	
EULOGIO COLON	1200013646	WIRE	10/19/2010	\$380.00
EULOGIO COLON	1200014100	WIRE	11/2/2010	\$1,184.00
EULOGIO COLON	1200014318	WIRE	11/9/2010	\$830.00
EULOGIO COLON	1200014557	WIRE	11/16/2010	\$1,180.50
EULOGIO COLON	1200014836	WIRE	11/30/2010	\$587.00
EULOGIO COLON	1200015365	WIRE	12/14/2010	\$497.00
EULOGIO COLON	1200015983	WIRE	1/11/2011	\$1,137.50
EULOGIO COLON	1200016208	WIRE	1/18/2011	\$212.50
EULOGIO COLON	1200016639	WIRE	2/1/2011	\$2,270.50
EULOGIO COLON	1200016876	WIRE	2/8/2011	\$447.50
EULOGIO COLON	1200017287	WIRE	2/22/2011	\$1,116.50
EULOGIO COLON	1200017494	WIRE	3/1/2011	\$1,031.00
EULOGIO COLON	1200018525	WIRE	3/29/2011	\$515.00
EULOGIO COLON	1200019261	WIRE	4/19/2011	\$1,826.50
EULOGIO COLON	1200019470	WIRE	4/26/2011	\$325.00
EULOGIO COLON	1200019710	WIRE	5/3/2011	\$347.50
EULOGIO COLON	1200020432	WIRE	5/24/2011	\$257.50
EULOGIO COLON	1200020899	WIRE	6/7/2011	\$550.00
EULOGIO COLON	1200021142	WIRE	6/14/2011	\$837.50
EULOGIO COLON	1200021353	WIRE	6/21/2011	\$2,023.00
EULOGIO COLON	1200021572	WIRE	6/28/2011	\$190.00
EULOGIO COLON	1200021788	WIRE	7/5/2011	\$375.00
EULOGIO COLON	1200022200	WIRE	7/19/2011	\$325.00
EULOGIO COLON	1200022369	WIRE	7/26/2011	\$2,230.00
EULOGIO COLON	1200022880	WIRE	8/9/2011	\$100.00
EULOGIO COLON	1200024063	WIRE	9/13/2011	\$280.00
EULOGIO COLON	1200024527	WIRE	9/27/2011	\$962.50
EULOGIO COLON	1200024773	WIRE	9/30/2011	\$1,534.00
YTD Total For EULOGIO COLON			Is \$23,552.50	
EUNSONG LEE	467112618	CHECK	10/12/2010	\$256.00
EUNSONG LEE	467114614	CHECK	11/16/2010	\$256.00
EUNSONG LEE	467116086	CHECK	12/14/2010	\$256.00
EUNSONG LEE	467117760	CHECK	1/18/2011	\$258.00
EUNSONG LEE	467119402	CHECK	2/15/2011	\$258.00
EUNSONG LEE	467121045	CHECK	3/15/2011	\$258.00
EUNSONG LEE	467122718	CHECK	4/12/2011	\$258.00
EUNSONG LEE	467124426	CHECK	5/17/2011	\$258.00
EUNSONG LEE	467126079	CHECK	6/14/2011	\$258.00
EUNSONG LEE	467127744	CHECK	7/12/2011	\$258.00
EUNSONG LEE	467129394	CHECK	8/16/2011	\$258.00
EUNSONG LEE	467130989	CHECK	9/13/2011	\$258.00
EUNSONG LEE	467132115	CHECK	9/27/2011	\$538.00
YTD Total For EUNSONG LEE			Is \$3,628.00	
EUROFINS MWG OPERON	1200022604	WIRE	8/2/2011	\$297.25
YTD Total For EUROFINS MWG OPERON			Is \$297.25	
EVA J SILVIUS	120528359	CHECK	1/11/2011	\$250.00
EVA J SILVIUS	120536825	CHECK	5/10/2011	\$72.49
YTD Total For EVA J SILVIUS			Is \$322.49	
EVA KAMENETSKY	120522179	CHECK	10/12/2010	\$416.60
EVA KAMENETSKY	120524790	CHECK	11/16/2010	\$416.60
EVA KAMENETSKY	120526764	CHECK	12/14/2010	\$416.60
EVA KAMENETSKY	120528832	CHECK	1/18/2011	\$416.60
EVA KAMENETSKY	120530831	CHECK	2/15/2011	\$416.60
EVA KAMENETSKY	120532808	CHECK	3/15/2011	\$416.60
EVA KAMENETSKY	120534826	CHECK	4/12/2011	\$416.60
EVA KAMENETSKY	120537399	CHECK	5/17/2011	\$416.60
EVA KAMENETSKY	120539419	CHECK	6/14/2011	\$452.60

Vendor Name	Payment No	Method	Date	Amount
EVA KAMENETSKY	120541507	CHECK	7/12/2011	\$452.60
EVA KAMENETSKY	120543950	CHECK	8/16/2011	\$452.60
EVA KAMENETSKY	120546055	CHECK	9/13/2011	\$452.60
YTD Total For EVA KAMENETSKY			Is \$5,143.20	
EVAN K TATE	467112619	CHECK	10/12/2010	\$704.00
EVAN K TATE	467113966	CHECK	11/9/2010	\$704.00
EVAN K TATE	467116087	CHECK	12/14/2010	\$704.00
EVAN K TATE	467117761	CHECK	1/18/2011	\$704.00
EVAN K TATE	467119403	CHECK	2/15/2011	\$704.00
EVAN K TATE	467121046	CHECK	3/15/2011	\$704.00
EVAN K TATE	467122719	CHECK	4/12/2011	\$704.00
YTD Total For EVAN K TATE			Is \$4,928.00	
EVANGELINA R IOMMI	120532345	CHECK	3/8/2011	\$271.80
YTD Total For EVANGELINA R IOMMI			Is \$271.80	
EVANGELIST TEMPLE CHURCH GOD IN CHRIST	120526105	CHECK	12/7/2010	\$295.00
EVANGELIST TEMPLE CHURCH GOD IN CHRIST	120539928	CHECK	6/21/2011	\$295.00
EVANGELIST TEMPLE CHURCH GOD IN CHRIST	120540940	CHECK	7/5/2011	\$295.00
YTD Total For EVANGELIST TEMPLE CHURCH GOD IN CHRIST			Is \$885.00	
EVANS ENGRAVING & STAMPING INC	120528360	CHECK	1/11/2011	\$71.55
EVANS ENGRAVING & STAMPING INC	120532346	CHECK	3/8/2011	\$70.65
EVANS ENGRAVING & STAMPING INC	120535403	CHECK	4/19/2011	\$141.60
YTD Total For EVANS ENGRAVING & STAMPING INC			Is \$283.80	
EVANS LLP	120545054	CHECK	8/30/2011	\$225.00
YTD Total For EVANS LLP			Is \$225.00	
EVANS, JANIS	1200013866	WIRE	10/26/2010	\$98.88
YTD Total For EVANS, JANIS			Is \$98.88	
EVELIA ROJAS	467116088	CHECK	12/14/2010	\$3,652.00
EVELIA ROJAS	467117762	CHECK	1/18/2011	\$913.00
EVELIA ROJAS	467119404	CHECK	2/15/2011	\$913.00
EVELIA ROJAS	467121047	CHECK	3/15/2011	\$913.00
EVELIA ROJAS	467122720	CHECK	4/12/2011	\$913.00
EVELIA ROJAS	467124427	CHECK	5/17/2011	\$913.00
EVELIA ROJAS	467126080	CHECK	6/14/2011	\$913.00
EVELIA ROJAS	467127745	CHECK	7/12/2011	\$913.00
EVELIA ROJAS	467129395	CHECK	8/16/2011	\$913.00
EVELIA ROJAS	467130990	CHECK	9/13/2011	\$897.00
YTD Total For EVELIA ROJAS			Is \$11,853.00	
EVELYN A WILLIAMS	120526765	CHECK	12/14/2010	\$60.00
YTD Total For EVELYN A WILLIAMS			Is \$60.00	
EVELYN BOOKER	467112620	CHECK	10/12/2010	\$28.00
EVELYN BOOKER	467114615	CHECK	11/16/2010	\$28.00
EVELYN BOOKER	467116089	CHECK	12/14/2010	\$28.00
EVELYN BOOKER	467117763	CHECK	1/18/2011	\$28.00
EVELYN BOOKER	467119405	CHECK	2/15/2011	\$28.00
EVELYN BOOKER	467121048	CHECK	3/15/2011	\$28.00
EVELYN BOOKER	467122721	CHECK	4/12/2011	\$28.00
EVELYN BOOKER	467124428	CHECK	5/17/2011	\$32.00
EVELYN BOOKER	467126081	CHECK	6/14/2011	\$32.00
EVELYN BOOKER	467127746	CHECK	7/12/2011	\$32.00
EVELYN BOOKER	467129396	CHECK	8/16/2011	\$32.00
EVELYN BOOKER	467130991	CHECK	9/13/2011	\$32.00
YTD Total For EVELYN BOOKER			Is \$356.00	
EVELYN CONNER	467112621	CHECK	10/12/2010	\$377.00
EVELYN CONNER	467114616	CHECK	11/16/2010	\$409.00
EVELYN CONNER	467116090	CHECK	12/14/2010	\$409.00
EVELYN CONNER	467117764	CHECK	1/18/2011	\$409.00
EVELYN CONNER	467119406	CHECK	2/15/2011	\$409.00
EVELYN CONNER	467121049	CHECK	3/15/2011	\$409.00
EVELYN CONNER	467122722	CHECK	4/12/2011	\$409.00

Vendor Name	Payment No	Method	Date	Amount
EVELYN CONNER	467124429	CHECK	5/17/2011	\$409.00
EVELYN CONNER	467126082	CHECK	6/14/2011	\$409.00
EVELYN CONNER	467127747	CHECK	7/12/2011	\$409.00
YTD Total For EVELYN CONNER			Is \$4,058.00	
EVERETT HOUSING AUTHORITY	467132181	CHECK	9/30/2011	\$158.00
YTD Total For EVERETT HOUSING AUTHORITY			Is \$158.00	
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467112622	CHECK	10/12/2010	\$352.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467114617	CHECK	11/16/2010	\$352.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467116091	CHECK	12/14/2010	\$352.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467117765	CHECK	1/18/2011	\$352.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467119407	CHECK	2/15/2011	\$352.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467121050	CHECK	3/15/2011	\$440.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467122723	CHECK	4/12/2011	\$440.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467124430	CHECK	5/17/2011	\$440.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467126083	CHECK	6/14/2011	\$440.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467127748	CHECK	7/12/2011	\$440.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467129397	CHECK	8/16/2011	\$440.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467130992	CHECK	9/13/2011	\$440.00
YTD Total For EVERGREEN AT MESQUITE SENIOR COMMUNITY			Is \$4,840.00	
EVERGREEN CONDOS	120523225	CHECK	10/26/2010	\$760.00
YTD Total For EVERGREEN CONDOS			Is \$760.00	
EVERHOME MORTGAGE COMPANY	120526766	CHECK	12/14/2010	\$3,275.20
EVERHOME MORTGAGE COMPANY	120527568	CHECK	1/4/2011	\$818.00
YTD Total For EVERHOME MORTGAGE COMPANY			Is \$4,093.20	
EVERT PUENTE	120542886	CHECK	8/2/2011	\$650.00
YTD Total For EVERT PUENTE			Is \$650.00	
EVERYDAY LIFE INC RTC	120522748	CHECK	10/19/2010	\$21,011.20
EVERYDAY LIFE INC RTC	120525503	CHECK	11/30/2010	\$12,282.81
EVERYDAY LIFE INC RTC	120527569	CHECK	1/4/2011	\$10,474.50
EVERYDAY LIFE INC RTC	120529406	CHECK	1/25/2011	\$15,362.38
EVERYDAY LIFE INC RTC	120531369	CHECK	2/22/2011	\$16,121.32
EVERYDAY LIFE INC RTC	120533407	CHECK	3/22/2011	\$10,561.25
EVERYDAY LIFE INC RTC	120536386	CHECK	5/3/2011	\$18,612.69
EVERYDAY LIFE INC RTC	120537400	CHECK	5/17/2011	\$11,095.53
EVERYDAY LIFE INC RTC	120539929	CHECK	6/21/2011	\$7,842.38
EVERYDAY LIFE INC RTC	120542887	CHECK	8/2/2011	\$10,372.18
EVERYDAY LIFE INC RTC	120544566	CHECK	8/23/2011	\$11,763.57
EVERYDAY LIFE INC RTC	120547794	CHECK	9/30/2011	\$11,510.59
YTD Total For EVERYDAY LIFE INC RTC			Is \$157,010.40	
EVIDENT CRIME SCENE PRODUCTS	120526106	CHECK	12/7/2010	\$131.00
EVIDENT CRIME SCENE PRODUCTS	120529407	CHECK	1/25/2011	\$254.00
EVIDENT CRIME SCENE PRODUCTS	120530832	CHECK	2/15/2011	\$168.00
EVIDENT CRIME SCENE PRODUCTS	120531370	CHECK	2/22/2011	\$221.00
EVIDENT CRIME SCENE PRODUCTS	120535856	CHECK	4/26/2011	\$525.33
EVIDENT CRIME SCENE PRODUCTS	120542888	CHECK	8/2/2011	\$64.00
YTD Total For EVIDENT CRIME SCENE PRODUCTS			Is \$1,363.33	
EVODITE HOLDRIDGE	120534384	CHECK	4/5/2011	\$196.79
YTD Total For EVODITE HOLDRIDGE			Is \$196.79	
EVS SUPPLY	1200013647	WIRE	10/19/2010	\$177.06
EVS SUPPLY	1200014101	WIRE	11/2/2010	\$692.64
EVS SUPPLY	1200015679	WIRE	1/4/2011	\$37.05
EVS SUPPLY	1200020900	WIRE	6/7/2011	\$240.00
EVS SUPPLY	1200022605	WIRE	8/2/2011	\$692.64
EVS SUPPLY	1200022881	WIRE	8/9/2011	\$1,139.04
EVS SUPPLY	1200024528	WIRE	9/27/2011	\$880.00
YTD Total For EVS SUPPLY			Is \$3,858.43	
EWING VILLAS	4670002680	WIRE	10/12/2010	\$8,774.00
EWING VILLAS	4670002877	WIRE	11/9/2010	\$602.00
EWING VILLAS	4670003000	WIRE	11/16/2010	\$10,752.00

Vendor Name	Payment No	Method	Date	Amount
EWING VILLAS	4670003203	WIRE	12/14/2010	\$7,984.00
EWING VILLAS	4670003420	WIRE	1/18/2011	\$12,577.00
EWING VILLAS	4670003561	WIRE	2/1/2011	\$1,186.00
EWING VILLAS	4670003629	WIRE	2/15/2011	\$8,655.00
EWING VILLAS	4670003853	WIRE	3/15/2011	\$8,655.00
EWING VILLAS	4670003997	WIRE	3/22/2011	\$444.00
EWING VILLAS	4670004012	WIRE	3/29/2011	\$2,028.00
EWING VILLAS	4670004097	WIRE	4/12/2011	\$10,243.00
EWING VILLAS	4670004347	WIRE	5/17/2011	\$2,925.00
EWING VILLAS	4670004580	WIRE	6/14/2011	\$9,414.00
EWING VILLAS	4670004806	WIRE	7/12/2011	\$9,468.00
EWING VILLAS	4670005070	WIRE	8/16/2011	\$9,677.00
EWING VILLAS	4670005315	WIRE	9/13/2011	\$8,855.00
YTD Total For EWING VILLAS			Is \$112,239.00	
EXCEL IMAGING INC	1200013360	WIRE	10/5/2010	\$36.00
EXCEL IMAGING INC	1200013648	WIRE	10/19/2010	\$8,847.40
EXCEL IMAGING INC	1200014102	WIRE	11/2/2010	\$15.00
EXCEL IMAGING INC	1200014837	WIRE	11/30/2010	\$696.30
EXCEL IMAGING INC	1200015366	WIRE	12/14/2010	\$165.45
EXCEL IMAGING INC	1200016209	WIRE	1/18/2011	\$213.76
EXCEL IMAGING INC	1200017074	WIRE	2/15/2011	\$147.45
EXCEL IMAGING INC	1200017495	WIRE	3/1/2011	\$162.45
EXCEL IMAGING INC	1200018254	WIRE	3/22/2011	\$15.00
EXCEL IMAGING INC	1200018776	WIRE	4/5/2011	\$854.90
EXCEL IMAGING INC	1200019262	WIRE	4/19/2011	\$78.00
EXCEL IMAGING INC	1200020200	WIRE	5/17/2011	\$162.45
EXCEL IMAGING INC	1200020901	WIRE	6/7/2011	\$1,125.00
EXCEL IMAGING INC	1200021143	WIRE	6/14/2011	\$230.00
EXCEL IMAGING INC	1200021354	WIRE	6/21/2011	\$147.45
EXCEL IMAGING INC	1200021573	WIRE	6/28/2011	\$500.00
EXCEL IMAGING INC	1200022370	WIRE	7/26/2011	\$1,172.45
EXCEL IMAGING INC	1200022606	WIRE	8/2/2011	\$277.90
EXCEL IMAGING INC	1200023119	WIRE	8/16/2011	\$212.50
EXCEL IMAGING INC	1200024296	WIRE	9/20/2011	\$8,940.00
EXCEL IMAGING INC	1200024774	WIRE	9/30/2011	\$1,254.95
YTD Total For EXCEL IMAGING INC			Is \$25,254.41	
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120522180	CHECK	10/12/2010	\$1,738.34
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120522749	CHECK	10/19/2010	\$188.62
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120523226	CHECK	10/26/2010	\$1,220.66
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120524204	CHECK	11/9/2010	\$2,184.49
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120524791	CHECK	11/16/2010	\$1,609.94
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120525504	CHECK	11/30/2010	\$554.00
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120526107	CHECK	12/7/2010	\$6,417.63
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120527570	CHECK	1/4/2011	\$1,375.38
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120528361	CHECK	1/11/2011	\$1,295.97
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120528833	CHECK	1/18/2011	\$1,051.00
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120529913	CHECK	2/1/2011	\$1,079.34
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120530455	CHECK	2/8/2011	\$1,441.30
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120531371	CHECK	2/22/2011	\$800.00
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120532347	CHECK	3/8/2011	\$1,837.40
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120532809	CHECK	3/15/2011	\$6,344.75
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120533408	CHECK	3/22/2011	\$1,326.46
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120533867	CHECK	3/29/2011	\$505.46
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120534827	CHECK	4/12/2011	\$959.62
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120535404	CHECK	4/19/2011	\$708.50
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120535857	CHECK	4/26/2011	\$691.58
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120536387	CHECK	5/3/2011	\$1,308.35
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120536826	CHECK	5/10/2011	\$1,695.31
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120537401	CHECK	5/17/2011	\$395.04

Vendor Name	Payment No	Method	Date	Amount
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120538450	CHECK	5/31/2011	\$2,705.23
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120539420	CHECK	6/14/2011	\$1,214.06
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120539930	CHECK	6/21/2011	\$1,389.64
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120540469	CHECK	6/28/2011	\$1,414.20
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120540941	CHECK	7/5/2011	\$7,719.14
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120541914	CHECK	7/19/2011	\$254.08
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120542398	CHECK	7/26/2011	\$824.04
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120543504	CHECK	8/9/2011	\$1,851.66
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120543951	CHECK	8/16/2011	\$1,778.92
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120544567	CHECK	8/23/2011	\$2,449.06
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120545055	CHECK	8/30/2011	\$758.22
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120545597	CHECK	9/6/2011	\$2,546.30
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120546685	CHECK	9/20/2011	\$1,454.14
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120547206	CHECK	9/27/2011	\$5,635.19
YTD Total For EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES			Is \$68,723.02	
EXECUTIVE INFORMATION SYSTEMS LLC	120546056	CHECK	9/13/2011	\$2,150.00
YTD Total For EXECUTIVE INFORMATION SYSTEMS LLC			Is \$2,150.00	
EXECUTIVE MANAGEMENT GROUP	120530833	CHECK	2/15/2011	\$1,100.00
EXECUTIVE MANAGEMENT GROUP	120532810	CHECK	3/15/2011	\$1,100.00
EXECUTIVE MANAGEMENT GROUP	120536827	CHECK	5/10/2011	\$2,200.00
EXECUTIVE MANAGEMENT GROUP	120539421	CHECK	6/14/2011	\$1,100.00
YTD Total For EXECUTIVE MANAGEMENT GROUP			Is \$5,500.00	
EXECUTIVE REFRESHMENTS	1200013867	WIRE	10/26/2010	\$120.85
EXECUTIVE REFRESHMENTS	1200015984	WIRE	1/11/2011	\$238.65
EXECUTIVE REFRESHMENTS	1200016640	WIRE	2/1/2011	\$158.79
EXECUTIVE REFRESHMENTS	1200017999	WIRE	3/15/2011	\$35.50
EXECUTIVE REFRESHMENTS	1200019949	WIRE	5/10/2011	\$199.69
EXECUTIVE REFRESHMENTS	1200022607	WIRE	8/2/2011	\$93.42
YTD Total For EXECUTIVE REFRESHMENTS			Is \$846.90	
EXPERIAN	1200014558	WIRE	11/16/2010	\$50.00
EXPERIAN	1200014838	WIRE	11/30/2010	\$25.00
EXPERIAN	1200015680	WIRE	1/4/2011	\$25.00
EXPERIAN	1200016641	WIRE	2/1/2011	\$25.00
EXPERIAN	1200017288	WIRE	2/22/2011	\$25.24
EXPERIAN	1200018255	WIRE	3/22/2011	\$25.00
EXPERIAN	1200019711	WIRE	5/3/2011	\$25.00
EXPERIAN	1200020433	WIRE	5/24/2011	\$25.00
EXPERIAN	1200021574	WIRE	6/28/2011	\$25.00
EXPERIAN	1200022608	WIRE	8/2/2011	\$25.00
EXPERIAN	1200023381	WIRE	8/23/2011	\$25.00
EXPERIAN	1200024529	WIRE	9/27/2011	\$25.00
YTD Total For EXPERIAN			Is \$325.24	
EXTRAORDINARY HOMES	4670002681	WIRE	10/12/2010	\$921.00
EXTRAORDINARY HOMES	4670002878	WIRE	11/9/2010	\$921.00
EXTRAORDINARY HOMES	4670003204	WIRE	12/14/2010	\$921.00
YTD Total For EXTRAORDINARY HOMES			Is \$2,763.00	
EXXONMOBIL	120522750	CHECK	10/19/2010	\$473.25
EXXONMOBIL	120523227	CHECK	10/26/2010	\$304.13
EXXONMOBIL	120527571	CHECK	1/4/2011	\$123.09
EXXONMOBIL	120527572	CHECK	1/4/2011	\$317.25
EXXONMOBIL	120531372	CHECK	2/22/2011	\$196.86
EXXONMOBIL	120532811	CHECK	3/15/2011	\$81.49
EXXONMOBIL	120533868	CHECK	3/29/2011	\$118.30
EXXONMOBIL	120537402	CHECK	5/17/2011	\$270.55
EXXONMOBIL	120538451	CHECK	5/31/2011	\$26.24
EXXONMOBIL	120538452	CHECK	5/31/2011	\$445.57
EXXONMOBIL	120540470	CHECK	6/28/2011	\$152.99
EXXONMOBIL	120542889	CHECK	8/2/2011	\$283.71
EXXONMOBIL	120545056	CHECK	8/30/2011	\$666.54

Vendor Name	Payment No	Method	Date	Amount
YTD Total For EXXONMOBIL			Is \$3,459.97	
EYE ASSOCIATES OF CENTRAL TEXAS	120547795	CHECK	9/30/2011	\$41.00
YTD Total For EYE ASSOCIATES OF CENTRAL TEXAS			Is \$41.00	
EZEKIEL TYSON JR	1200013440	WIRE	10/12/2010	\$370.00
EZEKIEL TYSON JR	1200013649	WIRE	10/19/2010	\$1,350.00
EZEKIEL TYSON JR	1200013868	WIRE	10/26/2010	\$1,010.00
EZEKIEL TYSON JR	1200014103	WIRE	11/2/2010	\$1,685.00
EZEKIEL TYSON JR	1200014559	WIRE	11/16/2010	\$740.00
EZEKIEL TYSON JR	1200014839	WIRE	11/30/2010	\$5,170.00
EZEKIEL TYSON JR	1200015113	WIRE	12/7/2010	\$270.00
EZEKIEL TYSON JR	1200015367	WIRE	12/14/2010	\$1,080.00
EZEKIEL TYSON JR	1200015681	WIRE	1/4/2011	\$5,249.00
EZEKIEL TYSON JR	1200015985	WIRE	1/11/2011	\$23,477.50
EZEKIEL TYSON JR	1200016210	WIRE	1/18/2011	\$1,170.00
EZEKIEL TYSON JR	1200016415	WIRE	1/25/2011	\$300.00
EZEKIEL TYSON JR	1200016642	WIRE	2/1/2011	\$1,000.00
EZEKIEL TYSON JR	1200016877	WIRE	2/8/2011	\$1,000.00
EZEKIEL TYSON JR	1200017075	WIRE	2/15/2011	\$270.00
EZEKIEL TYSON JR	1200017289	WIRE	2/22/2011	\$630.00
EZEKIEL TYSON JR	1200017496	WIRE	3/1/2011	\$275.00
EZEKIEL TYSON JR	1200017760	WIRE	3/8/2011	\$4,982.50
EZEKIEL TYSON JR	1200018000	WIRE	3/15/2011	\$360.00
EZEKIEL TYSON JR	1200018256	WIRE	3/22/2011	\$360.00
EZEKIEL TYSON JR	1200018526	WIRE	3/29/2011	\$460.00
EZEKIEL TYSON JR	1200018777	WIRE	4/5/2011	\$360.00
EZEKIEL TYSON JR	1200019024	WIRE	4/12/2011	\$990.00
EZEKIEL TYSON JR	1200019263	WIRE	4/19/2011	\$450.00
EZEKIEL TYSON JR	1200019471	WIRE	4/26/2011	\$1,360.00
EZEKIEL TYSON JR	1200019712	WIRE	5/3/2011	\$1,350.00
EZEKIEL TYSON JR	1200019950	WIRE	5/10/2011	\$5,295.00
EZEKIEL TYSON JR	1200020201	WIRE	5/17/2011	\$662.50
EZEKIEL TYSON JR	1200020434	WIRE	5/24/2011	\$3,385.00
EZEKIEL TYSON JR	1200020673	WIRE	5/31/2011	\$1,922.50
EZEKIEL TYSON JR	1200020902	WIRE	6/7/2011	\$1,260.00
EZEKIEL TYSON JR	1200021144	WIRE	6/14/2011	\$1,170.00
EZEKIEL TYSON JR	1200021355	WIRE	6/21/2011	\$360.00
EZEKIEL TYSON JR	1200021575	WIRE	6/28/2011	\$5,197.50
EZEKIEL TYSON JR	1200021789	WIRE	7/5/2011	\$3,960.00
EZEKIEL TYSON JR	1200022010	WIRE	7/12/2011	\$5,175.00
EZEKIEL TYSON JR	1200022201	WIRE	7/19/2011	\$270.00
EZEKIEL TYSON JR	1200022609	WIRE	8/2/2011	\$450.00
EZEKIEL TYSON JR	1200022882	WIRE	8/9/2011	\$720.00
EZEKIEL TYSON JR	1200023120	WIRE	8/16/2011	\$2,610.00
EZEKIEL TYSON JR	1200023382	WIRE	8/23/2011	\$1,140.00
EZEKIEL TYSON JR	1200023591	WIRE	8/30/2011	\$270.00
EZEKIEL TYSON JR	1200023829	WIRE	9/6/2011	\$2,790.00
EZEKIEL TYSON JR	1200024064	WIRE	9/13/2011	\$900.00
EZEKIEL TYSON JR	1200024297	WIRE	9/20/2011	\$630.00
EZEKIEL TYSON JR	1200024530	WIRE	9/27/2011	\$360.00
EZEKIEL TYSON JR	1200024775	WIRE	9/30/2011	\$1,890.00
YTD Total For EZEKIEL TYSON JR			Is \$96,136.50	
EZRA EASLEY	467112204	CHECK	10/5/2010	\$470.00
YTD Total For EZRA EASLEY			Is \$470.00	
F CLINTON BRODEN	120545598	CHECK	9/6/2011	\$738.00
YTD Total For F CLINTON BRODEN			Is \$738.00	
F EZEUGOH	467112623	CHECK	10/12/2010	\$612.00
F EZEUGOH	467114618	CHECK	11/16/2010	\$612.00
F EZEUGOH	467116092	CHECK	12/14/2010	\$612.00
F EZEUGOH	467117766	CHECK	1/18/2011	\$612.00

Vendor Name	Payment No	Method	Date	Amount
F EZEUGOH	467119408	CHECK	2/15/2011	\$612.00
F EZEUGOH	467121051	CHECK	3/15/2011	\$612.00
F EZEUGOH	467122724	CHECK	4/12/2011	\$439.00
F EZEUGOH	467124431	CHECK	5/17/2011	\$439.00
F EZEUGOH	467126084	CHECK	6/14/2011	\$439.00
F EZEUGOH	467127749	CHECK	7/12/2011	\$439.00
F EZEUGOH	467129398	CHECK	8/16/2011	\$439.00
F EZEUGOH	467130993	CHECK	9/13/2011	\$324.00
YTD Total For F EZEUGOH			Is \$6,191.00	
F LILES ARNOLD MS LPC	120533869	CHECK	3/29/2011	\$1,000.00
YTD Total For F LILES ARNOLD MS LPC			Is \$1,000.00	
FACILITY SOLUTIONS GROUP INC	1200023830	WIRE	9/6/2011	\$128.70
FACILITY SOLUTIONS GROUP INC	1200024065	WIRE	9/13/2011	\$910.00
YTD Total For FACILITY SOLUTIONS GROUP INC			Is \$1,038.70	
FACTORY EXPRESS INC	120538877	CHECK	6/7/2011	\$82.26
YTD Total For FACTORY EXPRESS INC			Is \$82.26	
FAIRFIELD AT AMESBURY LP	120522181	CHECK	10/12/2010	\$640.00
FAIRFIELD AT AMESBURY LP	120524792	CHECK	11/16/2010	\$640.00
FAIRFIELD AT AMESBURY LP	467112624	CHECK	10/12/2010	\$623.00
FAIRFIELD AT AMESBURY LP	467114619	CHECK	11/16/2010	\$623.00
FAIRFIELD AT AMESBURY LP	467116093	CHECK	12/14/2010	\$623.00
YTD Total For FAIRFIELD AT AMESBURY LP			Is \$3,149.00	
FAIRWAY INDEPENDENT MORTGAGE CORP & BONITA CARTER	467113726	CHECK	10/19/2010	\$263.25
FAIRWAY INDEPENDENT MORTGAGE CORP & BONITA CARTER	467114620	CHECK	11/16/2010	\$263.25
FAIRWAY INDEPENDENT MORTGAGE CORP & BONITA CARTER	467115575	CHECK	11/30/2010	\$263.25
YTD Total For FAIRWAY INDEPENDENT MORTGAGE CORP & BONITA CARTER			Is \$789.75	
FAIRWAY INDEPENDENT MORTGAGE CORP & MOORE, NAUDIA K	467126085	CHECK	6/14/2011	\$158.40
YTD Total For FAIRWAY INDEPENDENT MORTGAGE CORP & MOORE, NAUDIA K			Is \$158.40	
FAIRWAY SUPPLY INC	120523228	CHECK	10/26/2010	\$507.50
FAIRWAY SUPPLY INC	120523787	CHECK	11/2/2010	\$397.50
FAIRWAY SUPPLY INC	120524793	CHECK	11/16/2010	\$645.00
FAIRWAY SUPPLY INC	120525505	CHECK	11/30/2010	\$847.50
FAIRWAY SUPPLY INC	120531822	CHECK	3/1/2011	\$1,574.02
FAIRWAY SUPPLY INC	120534828	CHECK	4/12/2011	\$860.06
FAIRWAY SUPPLY INC	120536388	CHECK	5/3/2011	\$106.80
FAIRWAY SUPPLY INC	120543505	CHECK	8/9/2011	\$47.66
FAIRWAY SUPPLY INC	120547796	CHECK	9/30/2011	\$432.85
YTD Total For FAIRWAY SUPPLY INC			Is \$5,418.89	
FAIRWAY TOWNHOMES HOUSING LP	1200022371	WIRE	7/26/2011	\$1,875.00
FAIRWAY TOWNHOMES HOUSING LP	1200023121	WIRE	8/16/2011	\$625.00
FAIRWAY TOWNHOMES HOUSING LP	1200024298	WIRE	9/20/2011	\$625.00
FAIRWAY TOWNHOMES HOUSING LP	120523788	CHECK	11/2/2010	\$1,050.00
FAIRWAY TOWNHOMES HOUSING LP	120527573	CHECK	1/4/2011	\$1,070.00
FAIRWAY TOWNHOMES HOUSING LP	120528362	CHECK	1/11/2011	\$716.00
FAIRWAY TOWNHOMES HOUSING LP	120528834	CHECK	1/18/2011	\$545.00
FAIRWAY TOWNHOMES HOUSING LP	4670004807	WIRE	7/12/2011	\$11,923.00
FAIRWAY TOWNHOMES HOUSING LP	4670005071	WIRE	8/16/2011	\$11,663.00
FAIRWAY TOWNHOMES HOUSING LP	4670005316	WIRE	9/13/2011	\$11,777.00
FAIRWAY TOWNHOMES HOUSING LP	4670005470	WIRE	9/20/2011	\$17.00
FAIRWAY TOWNHOMES HOUSING LP	4670005491	WIRE	9/27/2011	\$80.00
FAIRWAY TOWNHOMES HOUSING LP	467112625	CHECK	10/12/2010	\$16,286.00
FAIRWAY TOWNHOMES HOUSING LP	467113967	CHECK	11/9/2010	\$3,417.00
FAIRWAY TOWNHOMES HOUSING LP	467114621	CHECK	11/16/2010	\$12,138.00
FAIRWAY TOWNHOMES HOUSING LP	467116094	CHECK	12/14/2010	\$17,457.00
FAIRWAY TOWNHOMES HOUSING LP	467117767	CHECK	1/18/2011	\$15,098.00
FAIRWAY TOWNHOMES HOUSING LP	467119409	CHECK	2/15/2011	\$14,439.00
FAIRWAY TOWNHOMES HOUSING LP	467121052	CHECK	3/15/2011	\$11,757.00
FAIRWAY TOWNHOMES HOUSING LP	467122725	CHECK	4/12/2011	\$10,505.00
FAIRWAY TOWNHOMES HOUSING LP	467123877	CHECK	4/26/2011	\$345.00

Vendor Name	Payment No	Method	Date	Amount
FAIRWAY TOWNHOMES HOUSING LP	467124432	CHECK	5/17/2011	\$11,318.00
FAIRWAY TOWNHOMES HOUSING LP	467125571	CHECK	5/31/2011	\$2,095.00
FAIRWAY TOWNHOMES HOUSING LP	467126086	CHECK	6/14/2011	\$11,399.00
YTD Total For FAIRWAY TOWNHOMES HOUSING LP			Is \$168,220.00	
FAITH BIBLE CHURCH	120526108	CHECK	12/7/2010	\$300.00
YTD Total For FAITH BIBLE CHURCH			Is \$300.00	
FALLS AT HIGHPOINT PML LLC	120529408	CHECK	1/25/2011	\$737.82
FALLS AT HIGHPOINT PML LLC	120531373	CHECK	2/22/2011	\$620.00
FALLS AT HIGHPOINT PML LLC	120532348	CHECK	3/8/2011	\$30.84
FALLS AT HIGHPOINT PML LLC	120533409	CHECK	3/22/2011	\$620.00
FALLS AT HIGHPOINT PML LLC	120535405	CHECK	4/19/2011	\$65.26
FALLS AT HIGHPOINT PML LLC	120535858	CHECK	4/26/2011	\$620.00
FALLS AT HIGHPOINT PML LLC	120537403	CHECK	5/17/2011	\$34.43
FALLS AT HIGHPOINT PML LLC	120537906	CHECK	5/24/2011	\$620.00
FALLS AT HIGHPOINT PML LLC	120540471	CHECK	6/28/2011	\$620.00
FALLS AT HIGHPOINT PML LLC	120541915	CHECK	7/19/2011	\$676.50
FALLS AT HIGHPOINT PML LLC	120543952	CHECK	8/16/2011	\$30.06
FALLS AT HIGHPOINT PML LLC	120544568	CHECK	8/23/2011	\$620.00
YTD Total For FALLS AT HIGHPOINT PML LLC			Is \$5,294.91	
FAMILY PLACE	1200013869	WIRE	10/26/2010	\$602.86
FAMILY PLACE	1200014104	WIRE	11/2/2010	\$4,183.86
FAMILY PLACE	1200014840	WIRE	11/30/2010	\$8,160.00
FAMILY PLACE	1200015368	WIRE	12/14/2010	\$3,620.05
FAMILY PLACE	1200015682	WIRE	1/4/2011	\$3,616.11
FAMILY PLACE	1200016416	WIRE	1/25/2011	\$3,606.13
FAMILY PLACE	1200016878	WIRE	2/8/2011	\$310.00
FAMILY PLACE	1200017497	WIRE	3/1/2011	\$3,757.49
FAMILY PLACE	1200017761	WIRE	3/8/2011	\$37,320.13
FAMILY PLACE	1200018001	WIRE	3/15/2011	\$8,780.00
FAMILY PLACE	1200018257	WIRE	3/22/2011	\$12,180.14
FAMILY PLACE	1200018778	WIRE	4/5/2011	\$840.00
FAMILY PLACE	1200019025	WIRE	4/12/2011	\$10,208.34
FAMILY PLACE	1200019472	WIRE	4/26/2011	\$3,471.56
FAMILY PLACE	1200019713	WIRE	5/3/2011	\$5,480.00
FAMILY PLACE	1200020202	WIRE	5/17/2011	\$12,184.00
FAMILY PLACE	1200020674	WIRE	5/31/2011	\$3,720.54
FAMILY PLACE	1200021145	WIRE	6/14/2011	\$6,880.00
FAMILY PLACE	1200021356	WIRE	6/21/2011	\$5,867.50
FAMILY PLACE	1200021576	WIRE	6/28/2011	\$5,480.00
FAMILY PLACE	1200021790	WIRE	7/5/2011	\$3,720.91
FAMILY PLACE	1200022011	WIRE	7/12/2011	\$1,590.00
FAMILY PLACE	1200022202	WIRE	7/19/2011	\$14,948.75
FAMILY PLACE	1200022610	WIRE	8/2/2011	\$3,709.88
FAMILY PLACE	1200023122	WIRE	8/16/2011	\$15,985.00
FAMILY PLACE	1200023592	WIRE	8/30/2011	\$7,459.01
FAMILY PLACE	1200024066	WIRE	9/13/2011	\$11,512.33
FAMILY PLACE	1200024531	WIRE	9/27/2011	\$5,480.00
FAMILY PLACE	1200024776	WIRE	9/30/2011	\$1,940.00
FAMILY PLACE	120525506	CHECK	11/30/2010	\$350.00
YTD Total For FAMILY PLACE			Is \$206,964.59	
FAMILY SUPPORT PAYMENT CENTER	120547545	CHECK	9/30/2011	\$315.84
YTD Total For FAMILY SUPPORT PAYMENT CENTER			Is \$315.84	
FAMILY SUPPORT REGISTRY	120521329	CHECK	10/1/2010	\$122.31
FAMILY SUPPORT REGISTRY	120522497	CHECK	10/15/2010	\$122.31
FAMILY SUPPORT REGISTRY	120523577	CHECK	10/29/2010	\$122.31
FAMILY SUPPORT REGISTRY	120524505	CHECK	11/12/2010	\$122.31
FAMILY SUPPORT REGISTRY	120525208	CHECK	11/24/2010	\$122.31
FAMILY SUPPORT REGISTRY	120526488	CHECK	12/10/2010	\$122.31
FAMILY SUPPORT REGISTRY	120527216	CHECK	12/24/2010	\$102.00

Vendor Name	Payment No	Method	Date	Amount
FAMILY SUPPORT REGISTRY	120528126	CHECK	1/7/2011	\$102.00
FAMILY SUPPORT REGISTRY	120529157	CHECK	1/21/2011	\$102.00
FAMILY SUPPORT REGISTRY	120530250	CHECK	2/4/2011	\$102.00
FAMILY SUPPORT REGISTRY	120531139	CHECK	2/18/2011	\$102.00
FAMILY SUPPORT REGISTRY	120532127	CHECK	3/4/2011	\$109.85
FAMILY SUPPORT REGISTRY	120533183	CHECK	3/18/2011	\$109.85
FAMILY SUPPORT REGISTRY	120534174	CHECK	4/1/2011	\$109.85
FAMILY SUPPORT REGISTRY	120535182	CHECK	4/15/2011	\$109.85
FAMILY SUPPORT REGISTRY	120536189	CHECK	4/29/2011	\$109.85
FAMILY SUPPORT REGISTRY	120537175	CHECK	5/13/2011	\$109.85
FAMILY SUPPORT REGISTRY	120538253	CHECK	5/27/2011	\$109.85
FAMILY SUPPORT REGISTRY	120539194	CHECK	6/10/2011	\$109.85
FAMILY SUPPORT REGISTRY	120540280	CHECK	6/24/2011	\$109.85
FAMILY SUPPORT REGISTRY	120541321	CHECK	7/8/2011	\$109.85
FAMILY SUPPORT REGISTRY	120542195	CHECK	7/22/2011	\$109.85
FAMILY SUPPORT REGISTRY	120543324	CHECK	8/5/2011	\$109.85
FAMILY SUPPORT REGISTRY	120544353	CHECK	8/19/2011	\$109.85
FAMILY SUPPORT REGISTRY	120545383	CHECK	9/2/2011	\$109.85
FAMILY SUPPORT REGISTRY	120546453	CHECK	9/16/2011	\$109.85
FAMILY SUPPORT REGISTRY	120547546	CHECK	9/30/2011	\$109.85
YTD Total For FAMILY SUPPORT REGISTRY			Is \$3,001.46	
FAMIS SOFTWARE INC	120523789	CHECK	11/2/2010	\$198.40
YTD Total For FAMIS SOFTWARE INC			Is \$198.40	
FAM-LEE ENTERPRISES	4670002682	WIRE	10/12/2010	\$445.00
FAM-LEE ENTERPRISES	4670003001	WIRE	11/16/2010	\$660.00
FAM-LEE ENTERPRISES	4670003125	WIRE	11/30/2010	\$215.00
FAM-LEE ENTERPRISES	4670003205	WIRE	12/14/2010	\$660.00
FAM-LEE ENTERPRISES	4670003421	WIRE	1/18/2011	\$660.00
FAM-LEE ENTERPRISES	4670003630	WIRE	2/15/2011	\$660.00
FAM-LEE ENTERPRISES	4670003854	WIRE	3/15/2011	\$660.00
FAM-LEE ENTERPRISES	4670004098	WIRE	4/12/2011	\$660.00
FAM-LEE ENTERPRISES	4670004348	WIRE	5/17/2011	\$660.00
FAM-LEE ENTERPRISES	4670004581	WIRE	6/14/2011	\$660.00
FAM-LEE ENTERPRISES	4670004808	WIRE	7/12/2011	\$660.00
FAM-LEE ENTERPRISES	4670005072	WIRE	8/16/2011	\$660.00
FAM-LEE ENTERPRISES	4670005317	WIRE	9/13/2011	\$660.00
YTD Total For FAM-LEE ENTERPRISES			Is \$7,920.00	
FAR POINTE INVESTMENT GROUP LP	467127232	CHECK	6/28/2011	\$3,856.57
FAR POINTE INVESTMENT GROUP LP	467127750	CHECK	7/12/2011	\$1,300.00
FAR POINTE INVESTMENT GROUP LP	467129399	CHECK	8/16/2011	\$1,300.00
FAR POINTE INVESTMENT GROUP LP	467130994	CHECK	9/13/2011	\$1,300.00
YTD Total For FAR POINTE INVESTMENT GROUP LP			Is \$7,756.57	
FARID MOGHADASSI	120534385	CHECK	4/5/2011	\$300.00
FARID MOGHADASSI	120545599	CHECK	9/6/2011	\$500.00
YTD Total For FARID MOGHADASSI			Is \$800.00	
FARMERS ELECTRIC COOPERATIVE	120521945	CHECK	10/5/2010	\$129.00
FARMERS ELECTRIC COOPERATIVE	120533870	CHECK	3/29/2011	\$1,042.74
FARMERS ELECTRIC COOPERATIVE	120537404	CHECK	5/17/2011	\$56.24
FARMERS ELECTRIC COOPERATIVE	120540942	CHECK	7/5/2011	\$441.50
FARMERS ELECTRIC COOPERATIVE	120543506	CHECK	8/9/2011	\$526.41
FARMERS ELECTRIC COOPERATIVE	120545600	CHECK	9/6/2011	\$454.14
YTD Total For FARMERS ELECTRIC COOPERATIVE			Is \$2,650.03	
FARMERS INSURANCE GROUP	120523790	CHECK	11/2/2010	\$1,813.10
YTD Total For FARMERS INSURANCE GROUP			Is \$1,813.10	
FARONICS TECHNOLOGIES USA INC	120542890	CHECK	8/2/2011	\$3,451.20
YTD Total For FARONICS TECHNOLOGIES USA INC			Is \$3,451.20	
FARQUAHAR, CHARLENE K	1200022883	WIRE	8/9/2011	\$65.22
FARQUAHAR, CHARLENE K	1200023593	WIRE	8/30/2011	\$197.79
FARQUAHAR, CHARLENE K	1200024532	WIRE	9/27/2011	\$64.46

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FARQUAHAR, CHARLENE K			Is \$327.47	
FAST SIGNS	120522182	CHECK	10/12/2010	\$73.70
FAST SIGNS	120526767	CHECK	12/14/2010	\$52.86
FAST SIGNS	120533410	CHECK	3/22/2011	\$314.00
YTD Total For FAST SIGNS			Is \$440.56	
FASTENAL CO	1200013441	WIRE	10/12/2010	\$308.91
FASTENAL CO	1200015114	WIRE	12/7/2010	\$86.92
FASTENAL CO	1200016643	WIRE	2/1/2011	\$157.68
FASTENAL CO	1200018527	WIRE	3/29/2011	\$705.00
FASTENAL CO	1200019026	WIRE	4/12/2011	\$273.31
FASTENAL CO	1200019951	WIRE	5/10/2011	\$452.40
FASTENAL CO	1200022611	WIRE	8/2/2011	\$262.80
FASTENAL CO	1200024777	WIRE	9/30/2011	\$262.80
YTD Total For FASTENAL CO			Is \$2,509.82	
FATH BILTMORE LP	120526109	CHECK	12/7/2010	\$654.00
FATH BILTMORE LP	120537907	CHECK	5/24/2011	\$599.00
YTD Total For FATH BILTMORE LP			Is \$1,253.00	
FATH PRESTON PARK LP	120541508	CHECK	7/12/2011	\$831.67
FATH PRESTON PARK LP	120542891	CHECK	8/2/2011	\$245.10
FATH PRESTON PARK LP	120544569	CHECK	8/23/2011	\$245.10
YTD Total For FATH PRESTON PARK LP			Is \$1,321.87	
FATHERS CHURCH	120526768	CHECK	12/14/2010	\$300.00
FATHERS CHURCH	120539931	CHECK	6/21/2011	\$300.00
FATHERS CHURCH	120540943	CHECK	7/5/2011	\$300.00
YTD Total For FATHERS CHURCH			Is \$900.00	
FAYE M SIMPSON	467112626	CHECK	10/12/2010	\$6.00
FAYE M SIMPSON	467114622	CHECK	11/16/2010	\$6.00
FAYE M SIMPSON	467116095	CHECK	12/14/2010	\$6.00
FAYE M SIMPSON	467117768	CHECK	1/18/2011	\$6.00
FAYE M SIMPSON	467119410	CHECK	2/15/2011	\$6.00
FAYE M SIMPSON	467121053	CHECK	3/15/2011	\$6.00
FAYE M SIMPSON	467122726	CHECK	4/12/2011	\$6.00
FAYE M SIMPSON	467124433	CHECK	5/17/2011	\$6.00
FAYE M SIMPSON	467126087	CHECK	6/14/2011	\$6.00
YTD Total For FAYE M SIMPSON			Is \$54.00	
FAYRENE CARTER	467116096	CHECK	12/14/2010	\$94.00
FAYRENE CARTER	467117769	CHECK	1/18/2011	\$47.00
FAYRENE CARTER	467119411	CHECK	2/15/2011	\$47.00
FAYRENE CARTER	467121054	CHECK	3/15/2011	\$47.00
FAYRENE CARTER	467122727	CHECK	4/12/2011	\$47.00
FAYRENE CARTER	467124434	CHECK	5/17/2011	\$47.00
FAYRENE CARTER	467126088	CHECK	6/14/2011	\$47.00
FAYRENE CARTER	467127751	CHECK	7/12/2011	\$47.00
FAYRENE CARTER	467129400	CHECK	8/16/2011	\$47.00
YTD Total For FAYRENE CARTER			Is \$470.00	
FEDERAL TITLE CO INC	120537405	CHECK	5/17/2011	\$7,500.00
FEDERAL TITLE CO INC	120545057	CHECK	8/30/2011	\$7,500.00
YTD Total For FEDERAL TITLE CO INC			Is \$15,000.00	
FEDEX	1200013361	WIRE	10/5/2010	\$535.70
FEDEX	1200013442	WIRE	10/12/2010	\$96.72
FEDEX	1200013650	WIRE	10/19/2010	\$936.10
FEDEX	1200013870	WIRE	10/26/2010	\$945.10
FEDEX	1200014105	WIRE	11/2/2010	\$1,138.21
FEDEX	1200014319	WIRE	11/9/2010	\$2,990.23
FEDEX	1200014560	WIRE	11/16/2010	\$955.48
FEDEX	1200014841	WIRE	11/30/2010	\$887.15
FEDEX	1200015115	WIRE	12/7/2010	\$1,176.79
FEDEX	1200015369	WIRE	12/14/2010	\$2,354.42
FEDEX	1200015683	WIRE	1/4/2011	\$2,042.83

Vendor Name	Payment No	Method	Date	Amount
FEDEX	1200015986	WIRE	1/11/2011	\$338.45
FEDEX	1200016211	WIRE	1/18/2011	\$830.49
FEDEX	1200016417	WIRE	1/25/2011	\$802.22
FEDEX	1200016644	WIRE	2/1/2011	\$258.39
FEDEX	1200016879	WIRE	2/8/2011	\$2,913.05
FEDEX	1200017076	WIRE	2/15/2011	\$365.92
FEDEX	1200017290	WIRE	2/22/2011	\$730.91
FEDEX	1200017498	WIRE	3/1/2011	\$1,702.77
FEDEX	1200017762	WIRE	3/8/2011	\$1,791.85
FEDEX	1200018002	WIRE	3/15/2011	\$687.42
FEDEX	1200018258	WIRE	3/22/2011	\$853.15
FEDEX	1200018528	WIRE	3/29/2011	\$984.98
FEDEX	1200018779	WIRE	4/5/2011	\$2,330.48
FEDEX	1200019027	WIRE	4/12/2011	\$1,656.23
FEDEX	1200019264	WIRE	4/19/2011	\$1,011.15
FEDEX	1200019473	WIRE	4/26/2011	\$1,731.06
FEDEX	1200019714	WIRE	5/3/2011	\$202.18
FEDEX	1200019952	WIRE	5/10/2011	\$2,869.99
FEDEX	1200020203	WIRE	5/17/2011	\$312.34
FEDEX	1200020435	WIRE	5/24/2011	\$77.96
FEDEX	1200020675	WIRE	5/31/2011	\$364.46
FEDEX	1200020903	WIRE	6/7/2011	\$2,133.17
FEDEX	1200021146	WIRE	6/14/2011	\$585.90
FEDEX	1200021357	WIRE	6/21/2011	\$322.28
FEDEX	1200021577	WIRE	6/28/2011	\$914.08
FEDEX	1200021791	WIRE	7/5/2011	\$941.42
FEDEX	1200022012	WIRE	7/12/2011	\$704.36
FEDEX	1200022203	WIRE	7/19/2011	\$2,553.73
FEDEX	1200022372	WIRE	7/26/2011	\$502.01
FEDEX	1200022612	WIRE	8/2/2011	\$338.12
FEDEX	1200022884	WIRE	8/9/2011	\$39.83
FEDEX	1200023123	WIRE	8/16/2011	\$3,300.70
FEDEX	1200023383	WIRE	8/23/2011	\$549.47
FEDEX	1200023594	WIRE	8/30/2011	\$2,674.47
FEDEX	1200023831	WIRE	9/6/2011	\$115.35
FEDEX	1200024067	WIRE	9/13/2011	\$1,813.10
FEDEX	1200024299	WIRE	9/20/2011	\$2,175.14
FEDEX	1200024533	WIRE	9/27/2011	\$247.24
FEDEX	1200024778	WIRE	9/30/2011	\$2,063.48
FEDEX	120531374	CHECK	2/22/2011	\$80.00
FEDEX	120534829	CHECK	4/12/2011	\$43.25
FEDEX	120536828	CHECK	5/10/2011	\$50.00
FEDEX	1280000532	WIRE	10/12/2010	\$6.58
FEDEX	1280000542	WIRE	10/19/2010	\$21.88
FEDEX	1280000552	WIRE	10/26/2010	\$6.49
FEDEX	1280000573	WIRE	11/9/2010	\$15.46
FEDEX	1280000589	WIRE	11/16/2010	\$6.49
FEDEX	1280000602	WIRE	11/30/2010	\$26.53
FEDEX	1280000611	WIRE	12/7/2010	\$13.95
FEDEX	1280000619	WIRE	12/14/2010	\$51.69
FEDEX	1280000639	WIRE	1/4/2011	\$13.07
FEDEX	1280000691	WIRE	2/1/2011	\$66.67
FEDEX	1280000699	WIRE	2/8/2011	\$13.33
FEDEX	1280000724	WIRE	3/1/2011	\$15.61
FEDEX	1280000743	WIRE	3/15/2011	\$55.65
FEDEX	1280000758	WIRE	3/22/2011	\$35.56
FEDEX	1280000777	WIRE	4/5/2011	\$7.89
FEDEX	1280000783	WIRE	4/12/2011	\$31.56
FEDEX	1280000795	WIRE	4/19/2011	\$47.64
FEDEX	1280000813	WIRE	5/3/2011	\$35.68

Vendor Name	Payment No	Method	Date	Amount
FEDEX	1280000833	WIRE	5/17/2011	\$29.55
FEDEX	1280000858	WIRE	6/7/2011	\$55.28
FEDEX	1280000868	WIRE	6/14/2011	\$6.87
FEDEX	1280000884	WIRE	6/28/2011	\$7.89
FEDEX	1280000892	WIRE	7/5/2011	\$9.46
FEDEX	1280000905	WIRE	7/19/2011	\$11.92
FEDEX	1280000911	WIRE	7/26/2011	\$55.20
FEDEX	1280000945	WIRE	8/16/2011	\$36.60
FEDEX	1280000962	WIRE	8/23/2011	\$8.44
FEDEX	1280001005	WIRE	9/20/2011	\$26.20
YTD Total For FEDEX			Is \$59,740.42	
FEI COMPANY	120544570	CHECK	8/23/2011	\$9,930.00
FEI COMPANY	120545058	CHECK	8/30/2011	\$1,237.50
FEI COMPANY	120545601	CHECK	9/6/2011	\$16,413.00
YTD Total For FEI COMPANY			Is \$27,580.50	
FELECIA D CRISP	467127233	CHECK	6/28/2011	\$190.00
FELECIA D CRISP	467127752	CHECK	7/12/2011	\$95.00
FELECIA D CRISP	467129401	CHECK	8/16/2011	\$95.00
FELECIA D CRISP	467130995	CHECK	9/13/2011	\$95.00
YTD Total For FELECIA D CRISP			Is \$475.00	
FELICIA BUSSEY	467113771	CHECK	10/26/2010	\$471.00
FELICIA BUSSEY	467114623	CHECK	11/16/2010	\$157.00
FELICIA BUSSEY	467116097	CHECK	12/14/2010	\$157.00
FELICIA BUSSEY	467117770	CHECK	1/18/2011	\$157.00
FELICIA BUSSEY	467119412	CHECK	2/15/2011	\$157.00
FELICIA BUSSEY	467121055	CHECK	3/15/2011	\$157.00
FELICIA BUSSEY	467122728	CHECK	4/12/2011	\$157.00
FELICIA BUSSEY	467124435	CHECK	5/17/2011	\$157.00
FELICIA BUSSEY	467126089	CHECK	6/14/2011	\$157.00
FELICIA BUSSEY	467127753	CHECK	7/12/2011	\$157.00
FELICIA BUSSEY	467129402	CHECK	8/16/2011	\$157.00
FELICIA BUSSEY	467130996	CHECK	9/13/2011	\$157.00
YTD Total For FELICIA BUSSEY			Is \$2,198.00	
FELICIA JAMES	467112627	CHECK	10/12/2010	\$473.00
FELICIA JAMES	467114624	CHECK	11/16/2010	\$473.00
FELICIA JAMES	467116098	CHECK	12/14/2010	\$473.00
FELICIA JAMES	467117771	CHECK	1/18/2011	\$523.00
FELICIA JAMES	467119413	CHECK	2/15/2011	\$523.00
FELICIA JAMES	467121056	CHECK	3/15/2011	\$523.00
FELICIA JAMES	467122729	CHECK	4/12/2011	\$632.00
FELICIA JAMES	467123923	CHECK	5/3/2011	\$109.00
FELICIA JAMES	467124436	CHECK	5/17/2011	\$632.00
FELICIA JAMES	467126090	CHECK	6/14/2011	\$632.00
FELICIA JAMES	467127754	CHECK	7/12/2011	\$632.00
FELICIA JAMES	467129403	CHECK	8/16/2011	\$632.00
FELICIA JAMES	467130997	CHECK	9/13/2011	\$632.00
YTD Total For FELICIA JAMES			Is \$6,889.00	
FELICITA A THOMAS	120523791	CHECK	11/2/2010	\$370.00
FELICITA A THOMAS	120524794	CHECK	11/16/2010	\$1,102.00
FELICITA A THOMAS	120527574	CHECK	1/4/2011	\$325.00
FELICITA A THOMAS	120528363	CHECK	1/11/2011	\$523.00
FELICITA A THOMAS	120528835	CHECK	1/18/2011	\$829.00
FELICITA A THOMAS	120529409	CHECK	1/25/2011	\$100.00
FELICITA A THOMAS	120529914	CHECK	2/1/2011	\$415.00
FELICITA A THOMAS	120530456	CHECK	2/8/2011	\$740.00
FELICITA A THOMAS	120530834	CHECK	2/15/2011	\$136.00
FELICITA A THOMAS	120531823	CHECK	3/1/2011	\$3,530.92
FELICITA A THOMAS	120532349	CHECK	3/8/2011	\$442.00
FELICITA A THOMAS	120532812	CHECK	3/15/2011	\$307.00

Vendor Name	Payment No	Method	Date	Amount
FELICITA A THOMAS	120533411	CHECK	3/22/2011	\$623.00
FELICITA A THOMAS	120533871	CHECK	3/29/2011	\$325.00
FELICITA A THOMAS	120535859	CHECK	4/26/2011	\$271.00
FELICITA A THOMAS	120536829	CHECK	5/10/2011	\$370.00
FELICITA A THOMAS	120537908	CHECK	5/24/2011	\$1,333.00
FELICITA A THOMAS	120539422	CHECK	6/14/2011	\$3,004.00
FELICITA A THOMAS	120539932	CHECK	6/21/2011	\$362.00
FELICITA A THOMAS	120540472	CHECK	6/28/2011	\$433.00
FELICITA A THOMAS	120540944	CHECK	7/5/2011	\$442.00
FELICITA A THOMAS	120541509	CHECK	7/12/2011	\$586.00
FELICITA A THOMAS	120542399	CHECK	7/26/2011	\$722.00
FELICITA A THOMAS	120542892	CHECK	8/2/2011	\$317.00
FELICITA A THOMAS	120543953	CHECK	8/16/2011	\$370.00
FELICITA A THOMAS	120544571	CHECK	8/23/2011	\$1,037.00
FELICITA A THOMAS	120545602	CHECK	9/6/2011	\$613.00
FELICITA A THOMAS	120546057	CHECK	9/13/2011	\$678.00
FELICITA A THOMAS	120546686	CHECK	9/20/2011	\$1,294.00
FELICITA A THOMAS	120547207	CHECK	9/27/2011	\$406.00
FELICITA A THOMAS	120547797	CHECK	9/30/2011	\$1,083.00
YTD Total For FELICITA A THOMAS			Is \$23,088.92	
FELTON PATT	120535860	CHECK	4/26/2011	\$11.94
YTD Total For FELTON PATT			Is \$11.94	
FELTS HEAVY DUTY OIL LLC	120546687	CHECK	9/20/2011	\$399.99
YTD Total For FELTS HEAVY DUTY OIL LLC			Is \$399.99	
FERDOUS ALAM & NAJNEEN ALAM	467112628	CHECK	10/12/2010	\$487.00
FERDOUS ALAM & NAJNEEN ALAM	467114625	CHECK	11/16/2010	\$501.00
FERDOUS ALAM & NAJNEEN ALAM	467116099	CHECK	12/14/2010	\$501.00
FERDOUS ALAM & NAJNEEN ALAM	467117772	CHECK	1/18/2011	\$501.00
FERDOUS ALAM & NAJNEEN ALAM	467119414	CHECK	2/15/2011	\$501.00
FERDOUS ALAM & NAJNEEN ALAM	467121057	CHECK	3/15/2011	\$501.00
FERDOUS ALAM & NAJNEEN ALAM	467122730	CHECK	4/12/2011	\$501.00
FERDOUS ALAM & NAJNEEN ALAM	467124437	CHECK	5/17/2011	\$501.00
FERDOUS ALAM & NAJNEEN ALAM	467126091	CHECK	6/14/2011	\$501.00
FERDOUS ALAM & NAJNEEN ALAM	467127755	CHECK	7/12/2011	\$501.00
FERDOUS ALAM & NAJNEEN ALAM	467129404	CHECK	8/16/2011	\$501.00
YTD Total For FERDOUS ALAM & NAJNEEN ALAM			Is \$5,497.00	
FERGUSON ENTERPRISES INC	1200023124	WIRE	8/16/2011	\$114.36
FERGUSON ENTERPRISES INC	1200023832	WIRE	9/6/2011	\$311.85
FERGUSON ENTERPRISES INC	120540473	CHECK	6/28/2011	\$114.36
YTD Total For FERGUSON ENTERPRISES INC			Is \$540.57	
FERGUSON, JONATHAN S	1200014842	WIRE	11/30/2010	\$43.80
YTD Total For FERGUSON, JONATHAN S			Is \$43.80	
FERMIN FRANCISCO SUAREZ	120525507	CHECK	11/30/2010	\$560.00
YTD Total For FERMIN FRANCISCO SUAREZ			Is \$560.00	
FERNANDEZ, NAOMI	1280000640	WIRE	1/4/2011	\$350.61
YTD Total For FERNANDEZ, NAOMI			Is \$350.61	
FERNANDO ZAVALA	120525508	CHECK	11/30/2010	\$335.00
YTD Total For FERNANDO ZAVALA			Is \$335.00	
FESSEHAIE TENSIEW	120530457	CHECK	2/8/2011	\$118.32
FESSEHAIE TENSIEW	120530835	CHECK	2/15/2011	\$36.00
FESSEHAIE TENSIEW	120533412	CHECK	3/22/2011	\$312.63
FESSEHAIE TENSIEW	120533872	CHECK	3/29/2011	\$123.93
FESSEHAIE TENSIEW	120534386	CHECK	4/5/2011	\$221.34
FESSEHAIE TENSIEW	120534830	CHECK	4/12/2011	\$128.52
FESSEHAIE TENSIEW	120535406	CHECK	4/19/2011	\$270.30
FESSEHAIE TENSIEW	120535861	CHECK	4/26/2011	\$315.69
FESSEHAIE TENSIEW	120537406	CHECK	5/17/2011	\$255.51
FESSEHAIE TENSIEW	120537909	CHECK	5/24/2011	\$247.86
FESSEHAIE TENSIEW	120538453	CHECK	5/31/2011	\$121.89

Vendor Name	Payment No	Method	Date	Amount
FESSEHAIE TENSIEW	120538878	CHECK	6/7/2011	\$144.84
FESSEHAIE TENSIEW	120541510	CHECK	7/12/2011	\$738.48
FESSEHAIE TENSIEW	120544572	CHECK	8/23/2011	\$468.78
YTD Total For FESSEHAIE TENSIEW			Is \$3,504.09	
FESTUS OKOLIE	467112629	CHECK	10/12/2010	\$629.00
FESTUS OKOLIE	467114626	CHECK	11/16/2010	\$586.00
FESTUS OKOLIE	467116100	CHECK	12/14/2010	\$586.00
FESTUS OKOLIE	467117773	CHECK	1/18/2011	\$586.00
FESTUS OKOLIE	467119415	CHECK	2/15/2011	\$586.00
FESTUS OKOLIE	467121058	CHECK	3/15/2011	\$841.00
FESTUS OKOLIE	467122731	CHECK	4/12/2011	\$637.00
FESTUS OKOLIE	467124438	CHECK	5/17/2011	\$637.00
FESTUS OKOLIE	467126092	CHECK	6/14/2011	\$637.00
FESTUS OKOLIE	467127756	CHECK	7/12/2011	\$637.00
FESTUS OKOLIE	467129405	CHECK	8/16/2011	\$637.00
FESTUS OKOLIE	467130998	CHECK	9/13/2011	\$637.00
YTD Total For FESTUS OKOLIE			Is \$7,636.00	
FFA VILLAGE LLC	467112630	CHECK	10/12/2010	\$2,240.08
FFA VILLAGE LLC	467113968	CHECK	11/9/2010	\$800.00
FFA VILLAGE LLC	467116101	CHECK	12/14/2010	\$800.00
FFA VILLAGE LLC	467117774	CHECK	1/18/2011	\$800.00
FFA VILLAGE LLC	467119416	CHECK	2/15/2011	\$800.00
FFA VILLAGE LLC	467121059	CHECK	3/15/2011	\$800.00
FFA VILLAGE LLC	467122732	CHECK	4/12/2011	\$800.00
FFA VILLAGE LLC	467124439	CHECK	5/17/2011	\$800.00
FFA VILLAGE LLC	467126093	CHECK	6/14/2011	\$800.00
FFA VILLAGE LLC	467127757	CHECK	7/12/2011	\$800.00
FFA VILLAGE LLC	467129406	CHECK	8/16/2011	\$800.00
FFA VILLAGE LLC	467130999	CHECK	9/13/2011	\$800.00
YTD Total For FFA VILLAGE LLC			Is \$11,040.08	
FFT LLC	120524205	CHECK	11/9/2010	\$12,000.00
FFT LLC	120528836	CHECK	1/18/2011	\$2,000.00
FFT LLC	120534831	CHECK	4/12/2011	\$2,000.00
FFT LLC	120542893	CHECK	8/2/2011	\$1,150.75
FFT LLC	120543954	CHECK	8/16/2011	\$2,000.00
FFT LLC	120547798	CHECK	9/30/2011	\$6,600.00
YTD Total For FFT LLC			Is \$25,750.75	
FIDELITY NATIONAL TITLE CO	120526769	CHECK	12/14/2010	\$7,500.00
FIDELITY NATIONAL TITLE CO	120537407	CHECK	5/17/2011	\$7,500.00
FIDELITY NATIONAL TITLE CO	120547208	CHECK	9/27/2011	\$7,500.00
YTD Total For FIDELITY NATIONAL TITLE CO			Is \$22,500.00	
FIDLAR ACQUISITION CO	120526110	CHECK	12/7/2010	\$2,900.00
YTD Total For FIDLAR ACQUISITION CO			Is \$2,900.00	
FIFTH COURT OF APPEALS	120530458	CHECK	2/8/2011	\$75.70
FIFTH COURT OF APPEALS	120538454	CHECK	5/31/2011	\$53.70
YTD Total For FIFTH COURT OF APPEALS			Is \$129.40	
FILTER SYSTEMS LLC	120537408	CHECK	5/17/2011	\$120.24
FILTER SYSTEMS LLC	120538455	CHECK	5/31/2011	\$49.16
YTD Total For FILTER SYSTEMS LLC			Is \$169.40	
FINKLEY, ALVIN	1200024779	WIRE	9/30/2011	\$91.25
YTD Total For FINKLEY, ALVIN			Is \$91.25	
FINNEY COUNTY	120522751	CHECK	10/19/2010	\$70.00
YTD Total For FINNEY COUNTY			Is \$70.00	
FINNEY-DAVENPORT, TIA	1200019715	WIRE	5/3/2011	\$68.84
FINNEY-DAVENPORT, TIA	1200021578	WIRE	6/28/2011	\$160.00
FINNEY-DAVENPORT, TIA	1200021792	WIRE	7/5/2011	\$195.52
YTD Total For FINNEY-DAVENPORT, TIA			Is \$424.36	
FIRE FIGHTERS PENSION COMMISSION	120526770	CHECK	12/14/2010	\$576.00
FIRE FIGHTERS PENSION COMMISSION	120533873	CHECK	3/29/2011	\$576.00

Vendor Name	Payment No	Method	Date	Amount
FIRE FIGHTERS PENSION COMMISSION	120542894	CHECK	8/2/2011	\$576.00
FIRE FIGHTERS PENSION COMMISSION	120546688	CHECK	9/20/2011	\$576.00
YTD Total For FIRE FIGHTERS PENSION COMMISSION			Is \$2,304.00	
FIRE SUPPLY INC	120527575	CHECK	1/4/2011	\$20,424.47
FIRE SUPPLY INC	120531824	CHECK	3/1/2011	\$479.89
YTD Total For FIRE SUPPLY INC			Is \$20,904.36	
FIRESIDE DRIVE BAPTIST CHURCH	120526111	CHECK	12/7/2010	\$125.00
FIRESIDE DRIVE BAPTIST CHURCH	120539933	CHECK	6/21/2011	\$125.00
FIRESIDE DRIVE BAPTIST CHURCH	120540945	CHECK	7/5/2011	\$125.00
YTD Total For FIRESIDE DRIVE BAPTIST CHURCH			Is \$375.00	
FIRETROL PROTECTION SYSTEMS INC	120532813	CHECK	3/15/2011	\$3,045.00
YTD Total For FIRETROL PROTECTION SYSTEMS INC			Is \$3,045.00	
FIREWHEEL PT MULTIFAMILY LP	120540946	CHECK	7/5/2011	\$547.50
FIREWHEEL PT MULTIFAMILY LP	120545603	CHECK	9/6/2011	\$425.00
YTD Total For FIREWHEEL PT MULTIFAMILY LP			Is \$972.50	
FIRST ADMINISTRATIVE JUDICIAL REGION	120523229	CHECK	10/26/2010	\$156,955.37
YTD Total For FIRST ADMINISTRATIVE JUDICIAL REGION			Is \$156,955.37	
FIRST AVE REALTY	120522183	CHECK	10/12/2010	\$269.80
FIRST AVE REALTY	120524795	CHECK	11/16/2010	\$269.80
FIRST AVE REALTY	120526771	CHECK	12/14/2010	\$269.80
FIRST AVE REALTY	120528837	CHECK	1/18/2011	\$241.30
FIRST AVE REALTY	120530836	CHECK	2/15/2011	\$241.30
FIRST AVE REALTY	120532814	CHECK	3/15/2011	\$241.30
FIRST AVE REALTY	120534832	CHECK	4/12/2011	\$541.80
FIRST AVE REALTY	120534833	CHECK	4/12/2011	\$241.30
FIRST AVE REALTY	120537409	CHECK	5/17/2011	\$541.80
FIRST AVE REALTY	120537410	CHECK	5/17/2011	\$283.80
FIRST AVE REALTY	120539423	CHECK	6/14/2011	\$249.80
FIRST AVE REALTY	120541511	CHECK	7/12/2011	\$249.80
FIRST AVE REALTY	120543955	CHECK	8/16/2011	\$249.80
FIRST AVE REALTY	120544573	CHECK	8/23/2011	\$1,619.40
FIRST AVE REALTY	120546058	CHECK	9/13/2011	\$539.80
FIRST AVE REALTY	120546059	CHECK	9/13/2011	\$249.80
FIRST AVE REALTY	467122733	CHECK	4/12/2011	\$2,681.00
FIRST AVE REALTY	467122734	CHECK	4/12/2011	\$1,774.00
FIRST AVE REALTY	467122735	CHECK	4/12/2011	\$1,143.00
FIRST AVE REALTY	467122736	CHECK	4/12/2011	\$1,320.00
FIRST AVE REALTY	467122737	CHECK	4/12/2011	\$228.00
FIRST AVE REALTY	467124440	CHECK	5/17/2011	\$1,015.00
FIRST AVE REALTY	467124441	CHECK	5/17/2011	\$464.00
FIRST AVE REALTY	467124442	CHECK	5/17/2011	\$381.00
FIRST AVE REALTY	467124443	CHECK	5/17/2011	\$440.00
FIRST AVE REALTY	467124444	CHECK	5/17/2011	\$640.00
FIRST AVE REALTY	467126094	CHECK	6/14/2011	\$2,046.00
FIRST AVE REALTY	467126095	CHECK	6/14/2011	\$464.00
FIRST AVE REALTY	467126096	CHECK	6/14/2011	\$381.00
FIRST AVE REALTY	467126097	CHECK	6/14/2011	\$440.00
FIRST AVE REALTY	467126098	CHECK	6/14/2011	\$250.00
FIRST AVE REALTY	467127758	CHECK	7/12/2011	\$1,015.00
FIRST AVE REALTY	467127759	CHECK	7/12/2011	\$464.00
FIRST AVE REALTY	467127760	CHECK	7/12/2011	\$371.00
FIRST AVE REALTY	467127761	CHECK	7/12/2011	\$440.00
FIRST AVE REALTY	467127762	CHECK	7/12/2011	\$250.00
FIRST AVE REALTY	467129407	CHECK	8/16/2011	\$1,015.00
FIRST AVE REALTY	467129408	CHECK	8/16/2011	\$464.00
FIRST AVE REALTY	467129409	CHECK	8/16/2011	\$371.00
FIRST AVE REALTY	467129410	CHECK	8/16/2011	\$440.00
FIRST AVE REALTY	467129411	CHECK	8/16/2011	\$250.00
FIRST AVE REALTY	467131000	CHECK	9/13/2011	\$1,011.00

Vendor Name	Payment No	Method	Date	Amount
FIRST AVE REALTY	467131001	CHECK	9/13/2011	\$464.00
FIRST AVE REALTY	467131002	CHECK	9/13/2011	\$371.00
FIRST AVE REALTY	467131003	CHECK	9/13/2011	\$440.00
FIRST AVE REALTY	467131004	CHECK	9/13/2011	\$386.00
YTD Total For FIRST AVE REALTY			Is \$27,719.40	
FIRST BAPTIST CHURCH/CARROLLTON	120526113	CHECK	12/7/2010	\$210.00
YTD Total For FIRST BAPTIST CHURCH/CARROLLTON			Is \$210.00	
FIRST BAPTIST CHURCH-SEAGOVILLE	120526112	CHECK	12/7/2010	\$100.00
YTD Total For FIRST BAPTIST CHURCH-SEAGOVILLE			Is \$100.00	
FIRST CHOICE POWER INC	120522752	CHECK	10/19/2010	\$526.51
FIRST CHOICE POWER INC	120523230	CHECK	10/26/2010	\$90.00
FIRST CHOICE POWER INC	120523792	CHECK	11/2/2010	\$180.00
FIRST CHOICE POWER INC	120524796	CHECK	11/16/2010	\$155.33
FIRST CHOICE POWER INC	120525509	CHECK	11/30/2010	\$16.59
FIRST CHOICE POWER INC	120526114	CHECK	12/7/2010	\$180.00
FIRST CHOICE POWER INC	120526772	CHECK	12/14/2010	\$263.90
FIRST CHOICE POWER INC	120527576	CHECK	1/4/2011	\$180.00
FIRST CHOICE POWER INC	120528364	CHECK	1/11/2011	\$66.29
FIRST CHOICE POWER INC	120528838	CHECK	1/18/2011	\$90.00
FIRST CHOICE POWER INC	120529410	CHECK	1/25/2011	\$363.94
FIRST CHOICE POWER INC	120530837	CHECK	2/15/2011	\$180.00
FIRST CHOICE POWER INC	120531825	CHECK	3/1/2011	\$90.00
FIRST CHOICE POWER INC	120533413	CHECK	3/22/2011	\$90.00
FIRST CHOICE POWER INC	120533874	CHECK	3/29/2011	\$90.00
FIRST CHOICE POWER INC	120535407	CHECK	4/19/2011	\$90.00
FIRST CHOICE POWER INC	120535862	CHECK	4/26/2011	\$86.62
FIRST CHOICE POWER INC	120536389	CHECK	5/3/2011	\$51.45
FIRST CHOICE POWER INC	120537411	CHECK	5/17/2011	\$328.48
FIRST CHOICE POWER INC	120538456	CHECK	5/31/2011	\$222.55
FIRST CHOICE POWER INC	120538879	CHECK	6/7/2011	\$90.00
FIRST CHOICE POWER INC	120539424	CHECK	6/14/2011	\$98.00
FIRST CHOICE POWER INC	120539934	CHECK	6/21/2011	\$180.00
FIRST CHOICE POWER INC	120540474	CHECK	6/28/2011	\$180.00
FIRST CHOICE POWER INC	120541512	CHECK	7/12/2011	\$98.00
FIRST CHOICE POWER INC	120541916	CHECK	7/19/2011	\$90.00
FIRST CHOICE POWER INC	120541917	CHECK	7/19/2011	\$151.51
FIRST CHOICE POWER INC	120542400	CHECK	7/26/2011	\$90.00
FIRST CHOICE POWER INC	120542401	CHECK	7/26/2011	\$180.00
FIRST CHOICE POWER INC	120543507	CHECK	8/9/2011	\$30.63
FIRST CHOICE POWER INC	120543956	CHECK	8/16/2011	\$457.38
FIRST CHOICE POWER INC	120544574	CHECK	8/23/2011	\$180.00
FIRST CHOICE POWER INC	120544575	CHECK	8/23/2011	\$90.00
FIRST CHOICE POWER INC	120545059	CHECK	8/30/2011	\$90.00
FIRST CHOICE POWER INC	120545060	CHECK	8/30/2011	\$248.64
FIRST CHOICE POWER INC	120545604	CHECK	9/6/2011	\$270.00
FIRST CHOICE POWER INC	120546060	CHECK	9/13/2011	\$347.45
FIRST CHOICE POWER INC	120546689	CHECK	9/20/2011	\$270.00
FIRST CHOICE POWER INC	120547209	CHECK	9/27/2011	\$90.00
FIRST CHOICE POWER INC	120547799	CHECK	9/30/2011	\$90.00
YTD Total For FIRST CHOICE POWER INC			Is \$6,663.27	
FIRST CHRISTIAN CHURCH	120526115	CHECK	12/7/2010	\$400.00
YTD Total For FIRST CHRISTIAN CHURCH			Is \$400.00	
FIRST CLASS AUTO INC	120523231	CHECK	10/26/2010	\$14,040.52
FIRST CLASS AUTO INC	120523793	CHECK	11/2/2010	\$985.96
FIRST CLASS AUTO INC	120524797	CHECK	11/16/2010	\$3,456.50
FIRST CLASS AUTO INC	120525510	CHECK	11/30/2010	\$10,387.14
FIRST CLASS AUTO INC	120527577	CHECK	1/4/2011	\$12,583.56
FIRST CLASS AUTO INC	120528365	CHECK	1/11/2011	\$1,874.51
FIRST CLASS AUTO INC	120529915	CHECK	2/1/2011	\$5,812.47

Vendor Name	Payment No	Method	Date	Amount
FIRST CLASS AUTO INC	120531375	CHECK	2/22/2011	\$10,467.22
FIRST CLASS AUTO INC	120532350	CHECK	3/8/2011	\$4,310.15
FIRST CLASS AUTO INC	120532815	CHECK	3/15/2011	\$7,911.45
FIRST CLASS AUTO INC	120534387	CHECK	4/5/2011	\$4,205.06
FIRST CLASS AUTO INC	120535863	CHECK	4/26/2011	\$3,209.79
FIRST CLASS AUTO INC	120536390	CHECK	5/3/2011	\$1,166.62
FIRST CLASS AUTO INC	120537910	CHECK	5/24/2011	\$6,158.53
FIRST CLASS AUTO INC	120539425	CHECK	6/14/2011	\$10,117.54
FIRST CLASS AUTO INC	120540475	CHECK	6/28/2011	\$4,839.74
FIRST CLASS AUTO INC	120541513	CHECK	7/12/2011	\$13,524.66
FIRST CLASS AUTO INC	120541918	CHECK	7/19/2011	\$16,559.89
FIRST CLASS AUTO INC	120542402	CHECK	7/26/2011	\$2,828.82
FIRST CLASS AUTO INC	120543508	CHECK	8/9/2011	\$5,184.13
FIRST CLASS AUTO INC	120544576	CHECK	8/23/2011	\$5,146.18
FIRST CLASS AUTO INC	120546061	CHECK	9/13/2011	\$8,312.50
FIRST CLASS AUTO INC	120546690	CHECK	9/20/2011	\$1,838.34
FIRST CLASS AUTO INC	120547210	CHECK	9/27/2011	\$10,101.84
FIRST CLASS AUTO INC	120547800	CHECK	9/30/2011	\$3,521.14
YTD Total For FIRST CLASS AUTO INC			Is \$168,544.26	
FIRST FRANKLIN LOAN SERVICES	120523232	CHECK	10/26/2010	\$1,481.43
FIRST FRANKLIN LOAN SERVICES	120525511	CHECK	11/30/2010	\$1,481.43
YTD Total For FIRST FRANKLIN LOAN SERVICES			Is \$2,962.86	
FIRST NATIONAL BANK OF AMERICA	120547211	CHECK	9/27/2011	\$673.94
YTD Total For FIRST NATIONAL BANK OF AMERICA			Is \$673.94	
FIRST QUALITY FABRICATING INC	120525512	CHECK	11/30/2010	\$294.35
FIRST QUALITY FABRICATING INC	120526773	CHECK	12/14/2010	\$485.50
FIRST QUALITY FABRICATING INC	120527578	CHECK	1/4/2011	\$1,365.20
FIRST QUALITY FABRICATING INC	120539935	CHECK	6/21/2011	\$75.00
FIRST QUALITY FABRICATING INC	120540476	CHECK	6/28/2011	\$340.32
YTD Total For FIRST QUALITY FABRICATING INC			Is \$2,560.37	
FIRST STEP COUNSELING CTR	120541514	CHECK	7/12/2011	\$760.00
FIRST STEP COUNSELING CTR	120543509	CHECK	8/9/2011	\$1,174.00
FIRST STEP COUNSELING CTR	120546062	CHECK	9/13/2011	\$760.00
FIRST STEP COUNSELING CTR	120547801	CHECK	9/30/2011	\$828.00
YTD Total For FIRST STEP COUNSELING CTR			Is \$3,522.00	
FIRST TX PRECAST INC	120527160	CHECK	12/15/2010	\$0.00
YTD Total For FIRST TX PRECAST INC			Is \$0.00	
FIRST UNITED METHODIST CHURCH	120526116	CHECK	12/7/2010	\$350.00
YTD Total For FIRST UNITED METHODIST CHURCH			Is \$350.00	
FISHER SCIENTIFIC	1200013443	WIRE	10/12/2010	\$838.50
FISHER SCIENTIFIC	1200013651	WIRE	10/19/2010	\$5,864.10
FISHER SCIENTIFIC	1200013871	WIRE	10/26/2010	\$1,101.48
FISHER SCIENTIFIC	1200014106	WIRE	11/2/2010	\$37,104.72
FISHER SCIENTIFIC	1200014320	WIRE	11/9/2010	\$1,482.71
FISHER SCIENTIFIC	1200014561	WIRE	11/16/2010	\$0.00
FISHER SCIENTIFIC	1200014562	WIRE	11/16/2010	\$18,023.70
FISHER SCIENTIFIC	1200014843	WIRE	11/30/2010	\$14,903.27
FISHER SCIENTIFIC	1200015116	WIRE	12/7/2010	\$15,249.50
FISHER SCIENTIFIC	1200015370	WIRE	12/14/2010	\$17,249.81
FISHER SCIENTIFIC	1200015684	WIRE	1/4/2011	\$16,640.22
FISHER SCIENTIFIC	1200015987	WIRE	1/11/2011	\$20,840.22
FISHER SCIENTIFIC	1200016212	WIRE	1/18/2011	\$6,444.00
FISHER SCIENTIFIC	1200016418	WIRE	1/25/2011	\$7,142.91
FISHER SCIENTIFIC	1200016645	WIRE	2/1/2011	\$8,951.55
FISHER SCIENTIFIC	1200016880	WIRE	2/8/2011	\$9,299.04
FISHER SCIENTIFIC	1200017077	WIRE	2/15/2011	\$2,062.53
FISHER SCIENTIFIC	1200017291	WIRE	2/22/2011	\$3,121.85
FISHER SCIENTIFIC	1200017499	WIRE	3/1/2011	\$16,280.21
FISHER SCIENTIFIC	1200017763	WIRE	3/8/2011	\$26,268.89

Vendor Name	Payment No	Method	Date	Amount
FISHER SCIENTIFIC	1200018003	WIRE	3/15/2011	\$7,565.19
FISHER SCIENTIFIC	1200018259	WIRE	3/22/2011	\$10,407.08
FISHER SCIENTIFIC	1200018529	WIRE	3/29/2011	\$2,996.08
FISHER SCIENTIFIC	1200018780	WIRE	4/5/2011	\$12,225.10
FISHER SCIENTIFIC	1200019028	WIRE	4/12/2011	\$7,129.28
FISHER SCIENTIFIC	1200019265	WIRE	4/19/2011	\$501.06
FISHER SCIENTIFIC	1200019474	WIRE	4/26/2011	\$5,239.19
FISHER SCIENTIFIC	1200019716	WIRE	5/3/2011	\$19,061.67
FISHER SCIENTIFIC	1200019953	WIRE	5/10/2011	\$11,427.50
FISHER SCIENTIFIC	1200020204	WIRE	5/17/2011	\$18,345.59
FISHER SCIENTIFIC	1200020436	WIRE	5/24/2011	\$35,354.27
FISHER SCIENTIFIC	1200020676	WIRE	5/31/2011	\$5,726.01
FISHER SCIENTIFIC	1200020904	WIRE	6/7/2011	\$5,163.06
FISHER SCIENTIFIC	1200021147	WIRE	6/14/2011	\$772.88
FISHER SCIENTIFIC	1200021358	WIRE	6/21/2011	\$9,695.19
FISHER SCIENTIFIC	1200021579	WIRE	6/28/2011	\$11,623.54
FISHER SCIENTIFIC	1200021793	WIRE	7/5/2011	\$558.81
FISHER SCIENTIFIC	1200022013	WIRE	7/12/2011	\$22,052.50
FISHER SCIENTIFIC	1200022204	WIRE	7/19/2011	\$10,451.73
FISHER SCIENTIFIC	1200022373	WIRE	7/26/2011	\$6,555.69
FISHER SCIENTIFIC	1200022613	WIRE	8/2/2011	\$10,455.12
FISHER SCIENTIFIC	1200022885	WIRE	8/9/2011	\$8,681.90
FISHER SCIENTIFIC	1200023125	WIRE	8/16/2011	\$27,034.22
FISHER SCIENTIFIC	1200023384	WIRE	8/23/2011	\$26,572.91
FISHER SCIENTIFIC	1200023595	WIRE	8/30/2011	\$22,094.10
FISHER SCIENTIFIC	1200023833	WIRE	9/6/2011	\$4,706.08
FISHER SCIENTIFIC	1200024068	WIRE	9/13/2011	\$30,871.40
FISHER SCIENTIFIC	1200024300	WIRE	9/20/2011	\$26,466.49
FISHER SCIENTIFIC	1200024534	WIRE	9/27/2011	\$8,347.70
FISHER SCIENTIFIC	1200024780	WIRE	9/30/2011	\$30,131.23
YTD Total For FISHER SCIENTIFIC			Is \$627,081.78	
FISHER, RENEE C	1200024781	WIRE	9/30/2011	\$30.24
YTD Total For FISHER, RENEE C			Is \$30.24	
FISHING FROM MY FRONT PORCH LLC	467112631	CHECK	10/12/2010	\$2,902.00
FISHING FROM MY FRONT PORCH LLC	467114627	CHECK	11/16/2010	\$847.00
FISHING FROM MY FRONT PORCH LLC	467116102	CHECK	12/14/2010	\$2,217.00
FISHING FROM MY FRONT PORCH LLC	467117775	CHECK	1/18/2011	\$1,528.00
FISHING FROM MY FRONT PORCH LLC	467119417	CHECK	2/15/2011	\$1,528.00
FISHING FROM MY FRONT PORCH LLC	467121060	CHECK	3/15/2011	\$1,528.00
FISHING FROM MY FRONT PORCH LLC	467122738	CHECK	4/12/2011	\$5,697.58
FISHING FROM MY FRONT PORCH LLC	467124445	CHECK	5/17/2011	\$1,764.00
FISHING FROM MY FRONT PORCH LLC	467126099	CHECK	6/14/2011	\$1,562.00
FISHING FROM MY FRONT PORCH LLC	467127763	CHECK	7/12/2011	\$999.00
FISHING FROM MY FRONT PORCH LLC	467129412	CHECK	8/16/2011	\$895.00
FISHING FROM MY FRONT PORCH LLC	467131005	CHECK	9/13/2011	\$243.00
YTD Total For FISHING FROM MY FRONT PORCH LLC			Is \$21,710.58	
FITZSIMMONS, GARY	120522753	CHECK	10/19/2010	\$194.00
FITZSIMMONS, GARY	120527579	CHECK	1/4/2011	\$236.33
FITZSIMMONS, GARY	120530838	CHECK	2/15/2011	\$188.00
FITZSIMMONS, GARY	120532351	CHECK	3/8/2011	\$666.98
FITZSIMMONS, GARY	120533414	CHECK	3/22/2011	\$329.05
FITZSIMMONS, GARY	120535864	CHECK	4/26/2011	\$164.99
FITZSIMMONS, GARY	120540477	CHECK	6/28/2011	\$425.59
FITZSIMMONS, GARY	120542403	CHECK	7/26/2011	\$634.40
YTD Total For FITZSIMMONS, GARY			Is \$2,839.34	
FITZWATER, ANGELA D	1200014321	WIRE	11/9/2010	\$103.20
FITZWATER, ANGELA D	1200022374	WIRE	7/26/2011	\$709.01
YTD Total For FITZWATER, ANGELA D			Is \$812.21	
FIVE MILE FLATS LLC	4670002683	WIRE	10/12/2010	\$4,177.00

Vendor Name	Payment No	Method	Date	Amount
FIVE MILE FLATS LLC	4670002879	WIRE	11/9/2010	\$993.00
FIVE MILE FLATS LLC	4670003002	WIRE	11/16/2010	\$2,971.00
FIVE MILE FLATS LLC	4670003206	WIRE	12/14/2010	\$3,936.00
FIVE MILE FLATS LLC	4670003345	WIRE	1/4/2011	\$1,500.00
FIVE MILE FLATS LLC	4670003422	WIRE	1/18/2011	\$3,949.00
FIVE MILE FLATS LLC	4670003631	WIRE	2/15/2011	\$4,364.00
FIVE MILE FLATS LLC	4670003855	WIRE	3/15/2011	\$3,787.00
FIVE MILE FLATS LLC	4670004099	WIRE	4/12/2011	\$2,633.00
FIVE MILE FLATS LLC	4670004349	WIRE	5/17/2011	\$3,863.00
FIVE MILE FLATS LLC	4670004582	WIRE	6/14/2011	\$3,900.00
FIVE MILE FLATS LLC	4670004809	WIRE	7/12/2011	\$3,314.00
FIVE MILE FLATS LLC	4670005073	WIRE	8/16/2011	\$3,267.00
FIVE MILE FLATS LLC	4670005318	WIRE	9/13/2011	\$2,393.00
YTD Total For FIVE MILE FLATS LLC			Is \$45,047.00	
FIVE OAKS ACHIEVEMENT CENTER	120545061	CHECK	8/30/2011	\$100.00
YTD Total For FIVE OAKS ACHIEVEMENT CENTER			Is \$100.00	
FL SEDONA CREEK LTD	120544577	CHECK	8/23/2011	\$998.00
FL SEDONA CREEK LTD	120546691	CHECK	9/20/2011	\$499.00
FL SEDONA CREEK LTD	120547212	CHECK	9/27/2011	\$60.00
FL SEDONA CREEK LTD	467112632	CHECK	10/12/2010	\$1,570.00
FL SEDONA CREEK LTD	467114628	CHECK	11/16/2010	\$1,570.00
FL SEDONA CREEK LTD	467116103	CHECK	12/14/2010	\$1,570.00
FL SEDONA CREEK LTD	467117776	CHECK	1/18/2011	\$1,570.00
FL SEDONA CREEK LTD	467119418	CHECK	2/15/2011	\$1,570.00
FL SEDONA CREEK LTD	467121061	CHECK	3/15/2011	\$1,570.00
FL SEDONA CREEK LTD	467122739	CHECK	4/12/2011	\$1,570.00
FL SEDONA CREEK LTD	467124446	CHECK	5/17/2011	\$1,557.00
FL SEDONA CREEK LTD	467126100	CHECK	6/14/2011	\$1,557.00
FL SEDONA CREEK LTD	467127764	CHECK	7/12/2011	\$1,317.00
FL SEDONA CREEK LTD	467129413	CHECK	8/16/2011	\$1,353.00
FL SEDONA CREEK LTD	467131006	CHECK	9/13/2011	\$1,411.00
YTD Total For FL SEDONA CREEK LTD			Is \$19,742.00	
FLAGSTAR BANK FSB & YOUNGER, YENKA	467113727	CHECK	10/19/2010	\$430.89
FLAGSTAR BANK FSB & YOUNGER, YENKA	467114629	CHECK	11/16/2010	\$482.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467116104	CHECK	12/14/2010	\$482.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467117777	CHECK	1/18/2011	\$482.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467119419	CHECK	2/15/2011	\$964.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467120606	CHECK	3/8/2011	\$482.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467122740	CHECK	4/12/2011	\$482.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467124447	CHECK	5/17/2011	\$482.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467126101	CHECK	6/14/2011	\$482.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467127765	CHECK	7/12/2011	\$482.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467129414	CHECK	8/16/2011	\$482.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467131007	CHECK	9/13/2011	\$482.00
YTD Total For FLAGSTAR BANK FSB & YOUNGER, YENKA			Is \$6,214.89	
FLAIR DATA SYSTEMS	1200013444	WIRE	10/12/2010	\$1,788.16
FLAIR DATA SYSTEMS	1200013652	WIRE	10/19/2010	\$7,378.00
FLAIR DATA SYSTEMS	1200014322	WIRE	11/9/2010	\$9,912.40
FLAIR DATA SYSTEMS	1200015117	WIRE	12/7/2010	\$20,787.20
FLAIR DATA SYSTEMS	1200015685	WIRE	1/4/2011	\$4,500.00
FLAIR DATA SYSTEMS	1200019475	WIRE	4/26/2011	\$159,235.39
FLAIR DATA SYSTEMS	1200020205	WIRE	5/17/2011	\$20,025.60
FLAIR DATA SYSTEMS	1200020677	WIRE	5/31/2011	\$76,089.60
FLAIR DATA SYSTEMS	1200024535	WIRE	9/27/2011	\$86,369.20
FLAIR DATA SYSTEMS	541001764	CHECK	5/3/2011	\$558,587.20
FLAIR DATA SYSTEMS	541001843	CHECK	7/19/2011	\$132,560.50
FLAIR DATA SYSTEMS	541001918	CHECK	9/6/2011	\$117,500.00
YTD Total For FLAIR DATA SYSTEMS			Is \$1,194,733.25	
FLASHBACK DATA LLC	120537911	CHECK	5/24/2011	\$4,910.66

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FLASHBACK DATA LLC			Is \$4,910.66	
FLEET COMPUTING INTERNATIONAL INC	120539426	CHECK	6/14/2011	\$725.00
YTD Total For FLEET COMPUTING INTERNATIONAL INC			Is \$725.00	
FLEET SERVICES	1200014107	WIRE	11/2/2010	\$1,336.26
FLEET SERVICES	1200014323	WIRE	11/9/2010	\$1,850.87
FLEET SERVICES	1200014563	WIRE	11/16/2010	\$889.20
FLEET SERVICES	1200015371	WIRE	12/14/2010	\$2,134.87
FLEET SERVICES	1200015372	WIRE	12/14/2010	\$1,112.99
FLEET SERVICES	1200015686	WIRE	1/4/2011	\$1,348.34
FLEET SERVICES	1200016213	WIRE	1/18/2011	\$1,229.25
FLEET SERVICES	1200016646	WIRE	2/1/2011	\$1,751.61
FLEET SERVICES	1200017500	WIRE	3/1/2011	\$935.63
FLEET SERVICES	1200017501	WIRE	3/1/2011	\$2,464.95
FLEET SERVICES	1200017764	WIRE	3/8/2011	\$1,457.76
FLEET SERVICES	1200018530	WIRE	3/29/2011	\$726.27
FLEET SERVICES	1200019266	WIRE	4/19/2011	\$2,421.29
FLEET SERVICES	1200019954	WIRE	5/10/2011	\$2,713.26
FLEET SERVICES	1200020678	WIRE	5/31/2011	\$1,305.85
FLEET SERVICES	1200020679	WIRE	5/31/2011	\$2,373.11
FLEET SERVICES	1200021580	WIRE	6/28/2011	\$990.04
FLEET SERVICES	1200021581	WIRE	6/28/2011	\$2,728.05
FLEET SERVICES	1200022375	WIRE	7/26/2011	\$2,434.70
FLEET SERVICES	1200022614	WIRE	8/2/2011	\$1,401.81
FLEET SERVICES	1200023596	WIRE	8/30/2011	\$1,277.87
FLEET SERVICES	1200023597	WIRE	8/30/2011	\$2,422.33
FLEET SERVICES	1200023834	WIRE	9/6/2011	\$1,768.10
YTD Total For FLEET SERVICES			Is \$39,074.41	
FLEETPRIDE, INC	1200018260	WIRE	3/22/2011	\$465.28
YTD Total For FLEETPRIDE, INC			Is \$465.28	
FLEETTRAX INC	120542895	CHECK	8/2/2011	\$6,469.20
YTD Total For FLEETTRAX INC			Is \$6,469.20	
FLEMING, LAURA A	1200023835	WIRE	9/6/2011	\$670.87
YTD Total For FLEMING, LAURA A			Is \$670.87	
FLEXION CASTERS & MATERIAL HANDLING OF DALLAS INC/DBA DILL	120524798	CHECK	11/16/2010	\$1,014.60
YTD Total For FLEXION CASTERS & MATERIAL HANDLING OF DALLAS INC/DBA DILLON EQUIP CO			Is \$1,014.60	
FLOR OR MARTIN RAMIREZ	120524799	CHECK	11/16/2010	\$249.81
YTD Total For FLOR OR MARTIN RAMIREZ			Is \$249.81	
FLORAL ECSTASY	120545062	CHECK	8/30/2011	\$5,330.84
YTD Total For FLORAL ECSTASY			Is \$5,330.84	
FLORIDA WORLD PROPERTIES LLC	120522184	CHECK	10/12/2010	\$38.30
FLORIDA WORLD PROPERTIES LLC	120522754	CHECK	10/19/2010	\$650.00
FLORIDA WORLD PROPERTIES LLC	120524206	CHECK	11/9/2010	\$36.98
FLORIDA WORLD PROPERTIES LLC	120524800	CHECK	11/16/2010	\$650.00
FLORIDA WORLD PROPERTIES LLC	120525513	CHECK	11/30/2010	\$475.00
FLORIDA WORLD PROPERTIES LLC	120527580	CHECK	1/4/2011	\$1,145.35
FLORIDA WORLD PROPERTIES LLC	120528366	CHECK	1/11/2011	\$18.06
FLORIDA WORLD PROPERTIES LLC	120528839	CHECK	1/18/2011	\$940.00
FLORIDA WORLD PROPERTIES LLC	120529411	CHECK	1/25/2011	\$475.00
FLORIDA WORLD PROPERTIES LLC	120529916	CHECK	2/1/2011	\$695.00
FLORIDA WORLD PROPERTIES LLC	120530839	CHECK	2/15/2011	\$20.10
FLORIDA WORLD PROPERTIES LLC	120531376	CHECK	2/22/2011	\$74.90
FLORIDA WORLD PROPERTIES LLC	120531826	CHECK	3/1/2011	\$520.00
FLORIDA WORLD PROPERTIES LLC	120532816	CHECK	3/15/2011	\$533.17
FLORIDA WORLD PROPERTIES LLC	120533875	CHECK	3/29/2011	\$452.00
FLORIDA WORLD PROPERTIES LLC	120535865	CHECK	4/26/2011	\$540.77
FLORIDA WORLD PROPERTIES LLC	120539427	CHECK	6/14/2011	\$874.69
FLORIDA WORLD PROPERTIES LLC	120539936	CHECK	6/21/2011	\$460.00
FLORIDA WORLD PROPERTIES LLC	120541515	CHECK	7/12/2011	\$980.00
FLORIDA WORLD PROPERTIES LLC	120541919	CHECK	7/19/2011	\$509.00

Vendor Name	Payment No	Method	Date	Amount
FLORIDA WORLD PROPERTIES LLC	120542404	CHECK	7/26/2011	\$968.39
FLORIDA WORLD PROPERTIES LLC	120543510	CHECK	8/9/2011	\$743.00
FLORIDA WORLD PROPERTIES LLC	120543511	CHECK	8/9/2011	\$1,797.00
FLORIDA WORLD PROPERTIES LLC	120543957	CHECK	8/16/2011	\$24.94
FLORIDA WORLD PROPERTIES LLC	120544578	CHECK	8/23/2011	\$950.00
FLORIDA WORLD PROPERTIES LLC	120547213	CHECK	9/27/2011	\$87.71
FLORIDA WORLD PROPERTIES LLC	467112633	CHECK	10/12/2010	\$6,068.00
FLORIDA WORLD PROPERTIES LLC	467112634	CHECK	10/12/2010	\$1,797.00
FLORIDA WORLD PROPERTIES LLC	467113772	CHECK	10/26/2010	\$1,945.84
FLORIDA WORLD PROPERTIES LLC	467113969	CHECK	11/9/2010	\$1,121.00
FLORIDA WORLD PROPERTIES LLC	467113970	CHECK	11/9/2010	\$303.00
FLORIDA WORLD PROPERTIES LLC	467114630	CHECK	11/16/2010	\$6,014.00
FLORIDA WORLD PROPERTIES LLC	467114631	CHECK	11/16/2010	\$41.00
FLORIDA WORLD PROPERTIES LLC	467116105	CHECK	12/14/2010	\$6,766.00
FLORIDA WORLD PROPERTIES LLC	467116106	CHECK	12/14/2010	\$1,221.00
FLORIDA WORLD PROPERTIES LLC	467117778	CHECK	1/18/2011	\$5,938.00
FLORIDA WORLD PROPERTIES LLC	467117779	CHECK	1/18/2011	\$604.00
FLORIDA WORLD PROPERTIES LLC	467119420	CHECK	2/15/2011	\$8,803.00
FLORIDA WORLD PROPERTIES LLC	467119421	CHECK	2/15/2011	\$1,181.00
FLORIDA WORLD PROPERTIES LLC	467121062	CHECK	3/15/2011	\$4,903.00
FLORIDA WORLD PROPERTIES LLC	467121063	CHECK	3/15/2011	\$1,181.00
FLORIDA WORLD PROPERTIES LLC	467122741	CHECK	4/12/2011	\$6,341.00
FLORIDA WORLD PROPERTIES LLC	467122742	CHECK	4/12/2011	\$1,181.00
FLORIDA WORLD PROPERTIES LLC	467123838	CHECK	4/19/2011	\$1,874.74
FLORIDA WORLD PROPERTIES LLC	467123878	CHECK	4/26/2011	\$360.00
FLORIDA WORLD PROPERTIES LLC	467124448	CHECK	5/17/2011	\$7,933.00
FLORIDA WORLD PROPERTIES LLC	467124449	CHECK	5/17/2011	\$1,140.00
FLORIDA WORLD PROPERTIES LLC	467126102	CHECK	6/14/2011	\$7,101.00
FLORIDA WORLD PROPERTIES LLC	467126103	CHECK	6/14/2011	\$1,181.00
FLORIDA WORLD PROPERTIES LLC	467127766	CHECK	7/12/2011	\$7,101.00
FLORIDA WORLD PROPERTIES LLC	467127767	CHECK	7/12/2011	\$1,181.00
FLORIDA WORLD PROPERTIES LLC	467129415	CHECK	8/16/2011	\$7,742.00
FLORIDA WORLD PROPERTIES LLC	467129416	CHECK	8/16/2011	\$1,181.00
FLORIDA WORLD PROPERTIES LLC	467130457	CHECK	8/23/2011	\$22.00
FLORIDA WORLD PROPERTIES LLC	467131008	CHECK	9/13/2011	\$7,331.00
FLORIDA WORLD PROPERTIES LLC	467131009	CHECK	9/13/2011	\$1,181.00
YTD Total For FLORIDA WORLD PROPERTIES LLC			Is \$115,396.94	
FLORIN POPA	120527581	CHECK	1/4/2011	\$2,650.00
YTD Total For FLORIN POPA			Is \$2,650.00	
FLOWERS BAKING COMPANY OF DENTON LLC	120522185	CHECK	10/12/2010	\$9,297.75
FLOWERS BAKING COMPANY OF DENTON LLC	120522755	CHECK	10/19/2010	\$10,164.00
FLOWERS BAKING COMPANY OF DENTON LLC	120523233	CHECK	10/26/2010	\$7,969.50
FLOWERS BAKING COMPANY OF DENTON LLC	120524207	CHECK	11/9/2010	\$9,933.00
FLOWERS BAKING COMPANY OF DENTON LLC	120524801	CHECK	11/16/2010	\$14,957.25
FLOWERS BAKING COMPANY OF DENTON LLC	120525514	CHECK	11/30/2010	\$7,276.50
FLOWERS BAKING COMPANY OF DENTON LLC	120526117	CHECK	12/7/2010	\$12,243.00
FLOWERS BAKING COMPANY OF DENTON LLC	120526774	CHECK	12/14/2010	\$18,653.25
FLOWERS BAKING COMPANY OF DENTON LLC	120528367	CHECK	1/11/2011	\$25,236.75
FLOWERS BAKING COMPANY OF DENTON LLC	120528840	CHECK	1/18/2011	\$20,790.00
FLOWERS BAKING COMPANY OF DENTON LLC	120529917	CHECK	2/1/2011	\$6,294.75
FLOWERS BAKING COMPANY OF DENTON LLC	120530840	CHECK	2/15/2011	\$26,160.75
FLOWERS BAKING COMPANY OF DENTON LLC	120531827	CHECK	3/1/2011	\$17,556.00
FLOWERS BAKING COMPANY OF DENTON LLC	120532817	CHECK	3/15/2011	\$11,145.75
FLOWERS BAKING COMPANY OF DENTON LLC	120533415	CHECK	3/22/2011	\$9,875.25
FLOWERS BAKING COMPANY OF DENTON LLC	120533876	CHECK	3/29/2011	\$5,370.75
FLOWERS BAKING COMPANY OF DENTON LLC	120534388	CHECK	4/5/2011	\$9,644.25
FLOWERS BAKING COMPANY OF DENTON LLC	120535866	CHECK	4/26/2011	\$20,097.00
FLOWERS BAKING COMPANY OF DENTON LLC	120536830	CHECK	5/10/2011	\$24,370.50
FLOWERS BAKING COMPANY OF DENTON LLC	120537912	CHECK	5/24/2011	\$21,425.25

Vendor Name	Payment No	Method	Date	Amount
FLOWERS BAKING COMPANY OF DENTON LLC	120538457	CHECK	5/31/2011	\$7,161.00
FLOWERS BAKING COMPANY OF DENTON LLC	120539428	CHECK	6/14/2011	\$8,547.00
FLOWERS BAKING COMPANY OF DENTON LLC	120540478	CHECK	6/28/2011	\$22,580.25
FLOWERS BAKING COMPANY OF DENTON LLC	120540947	CHECK	7/5/2011	\$6,670.95
FLOWERS BAKING COMPANY OF DENTON LLC	120541920	CHECK	7/19/2011	\$10,941.70
FLOWERS BAKING COMPANY OF DENTON LLC	120542896	CHECK	8/2/2011	\$24,024.00
FLOWERS BAKING COMPANY OF DENTON LLC	120543512	CHECK	8/9/2011	\$12,243.00
FLOWERS BAKING COMPANY OF DENTON LLC	120543958	CHECK	8/16/2011	\$10,683.75
FLOWERS BAKING COMPANY OF DENTON LLC	120545605	CHECK	9/6/2011	\$10,125.50
FLOWERS BAKING COMPANY OF DENTON LLC	120546692	CHECK	9/20/2011	\$30,830.80
FLOWERS BAKING COMPANY OF DENTON LLC	120547802	CHECK	9/30/2011	\$23,273.25
YTD Total For FLOWERS BAKING COMPANY OF DENTON LLC			Is \$455,542.45	
FLOWMATICS INC	120544579	CHECK	8/23/2011	\$1,830.42
YTD Total For FLOWMATICS INC			Is \$1,830.42	
FLOYD BILLINGS	467112635	CHECK	10/12/2010	\$2,960.00
FLOYD BILLINGS	467113971	CHECK	11/9/2010	\$1,855.00
FLOYD BILLINGS	467114632	CHECK	11/16/2010	\$1,049.00
FLOYD BILLINGS	467116107	CHECK	12/14/2010	\$4,218.00
FLOYD BILLINGS	467117780	CHECK	1/18/2011	\$3,342.00
FLOYD BILLINGS	467119422	CHECK	2/15/2011	\$3,342.00
FLOYD BILLINGS	467121064	CHECK	3/15/2011	\$3,342.00
FLOYD BILLINGS	467122743	CHECK	4/12/2011	\$3,970.00
FLOYD BILLINGS	467124450	CHECK	5/17/2011	\$3,656.00
FLOYD BILLINGS	467126104	CHECK	6/14/2011	\$3,656.00
FLOYD BILLINGS	467127768	CHECK	7/12/2011	\$2,727.00
FLOYD BILLINGS	467129417	CHECK	8/16/2011	\$1,786.00
FLOYD BILLINGS	467131010	CHECK	9/13/2011	\$2,727.00
YTD Total For FLOYD BILLINGS			Is \$38,630.00	
FLOYD WILLIAMS	1200016881	WIRE	2/8/2011	\$200.00
FLOYD WILLIAMS	1200017078	WIRE	2/15/2011	\$200.00
FLOYD WILLIAMS	1200019029	WIRE	4/12/2011	\$100.00
FLOYD WILLIAMS	1200019955	WIRE	5/10/2011	\$150.00
FLOYD WILLIAMS	1200020680	WIRE	5/31/2011	\$500.00
FLOYD WILLIAMS	1200020905	WIRE	6/7/2011	\$150.00
FLOYD WILLIAMS	1200021794	WIRE	7/5/2011	\$150.00
FLOYD WILLIAMS	1200022014	WIRE	7/12/2011	\$450.00
YTD Total For FLOYD WILLIAMS			Is \$1,900.00	
FOCUS DAILY NEWS	120532352	CHECK	3/8/2011	\$50.00
YTD Total For FOCUS DAILY NEWS			Is \$50.00	
FOCUS DIAGNOSTICS INC	1200016419	WIRE	1/25/2011	\$1,529.91
YTD Total For FOCUS DIAGNOSTICS INC			Is \$1,529.91	
FORD, RHONDA	1200024536	WIRE	9/27/2011	\$41.72
YTD Total For FORD, RHONDA			Is \$41.72	
FORENSIC DNA & DRUG TESTING SERVICES INC	120524802	CHECK	11/16/2010	\$190.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120525515	CHECK	11/30/2010	\$375.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120526118	CHECK	12/7/2010	\$373.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120527582	CHECK	1/4/2011	\$461.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120529412	CHECK	1/25/2011	\$624.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120531377	CHECK	2/22/2011	\$1,368.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120533416	CHECK	3/22/2011	\$1,674.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120536391	CHECK	5/3/2011	\$2,157.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120538458	CHECK	5/31/2011	\$1,679.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120541516	CHECK	7/12/2011	\$2,672.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120542405	CHECK	7/26/2011	\$3,120.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120542897	CHECK	8/2/2011	\$225.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120545063	CHECK	8/30/2011	\$1,338.00
FORENSIC DNA & DRUG TESTING SERVICES INC	120546693	CHECK	9/20/2011	\$1,283.00
YTD Total For FORENSIC DNA & DRUG TESTING SERVICES INC			Is \$17,539.00	
FORENSIC PATHOLOGY CONSULTATION SERVICES PA	120537913	CHECK	5/24/2011	\$3,400.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FORENSIC PATHOLOGY CONSULTATION SERVICES PA			Is \$3,400.00	
FORENSIC SCIENCE ASSOCIATES	120535408	CHECK	4/19/2011	\$17,435.00
FORENSIC SCIENCE ASSOCIATES	120537914	CHECK	5/24/2011	\$1,002.26
FORENSIC SCIENCE ASSOCIATES	120541921	CHECK	7/19/2011	\$13,903.07
YTD Total For FORENSIC SCIENCE ASSOCIATES			Is \$32,340.33	
FORENSIC TECHNOLOGY WAI INC	120537915	CHECK	5/24/2011	\$13,709.00
YTD Total For FORENSIC TECHNOLOGY WAI INC			Is \$13,709.00	
FORENSIC TESTING SERVICES	1200016647	WIRE	2/1/2011	\$2,635.00
YTD Total For FORENSIC TESTING SERVICES			Is \$2,635.00	
FOREST ESTATES	467112636	CHECK	10/12/2010	\$1,134.00
FOREST ESTATES	467113972	CHECK	11/9/2010	\$722.00
FOREST ESTATES	467114633	CHECK	11/16/2010	\$412.00
FOREST ESTATES	467116108	CHECK	12/14/2010	\$1,134.00
FOREST ESTATES	467117781	CHECK	1/18/2011	\$1,137.00
FOREST ESTATES	467119423	CHECK	2/15/2011	\$1,263.00
FOREST ESTATES	467121065	CHECK	3/15/2011	\$1,263.00
FOREST ESTATES	467122744	CHECK	4/12/2011	\$1,263.00
FOREST ESTATES	467124451	CHECK	5/17/2011	\$1,263.00
FOREST ESTATES	467126105	CHECK	6/14/2011	\$1,263.00
FOREST ESTATES	467127769	CHECK	7/12/2011	\$1,263.00
FOREST ESTATES	467129418	CHECK	8/16/2011	\$1,263.00
FOREST ESTATES	467131011	CHECK	9/13/2011	\$1,263.00
YTD Total For FOREST ESTATES			Is \$14,643.00	
FOREST GARDEN INVESTORS LP	4670002684	WIRE	10/12/2010	\$1,858.00
FOREST GARDEN INVESTORS LP	4670003423	WIRE	1/18/2011	\$2,368.00
FOREST GARDEN INVESTORS LP	4670003632	WIRE	2/15/2011	\$1,225.00
FOREST GARDEN INVESTORS LP	4670003856	WIRE	3/15/2011	\$1,225.00
FOREST GARDEN INVESTORS LP	4670004100	WIRE	4/12/2011	\$1,225.00
FOREST GARDEN INVESTORS LP	4670004350	WIRE	5/17/2011	\$1,225.00
FOREST GARDEN INVESTORS LP	4670004583	WIRE	6/14/2011	\$1,133.00
FOREST GARDEN INVESTORS LP	4670004810	WIRE	7/12/2011	\$1,133.00
FOREST GARDEN INVESTORS LP	4670005074	WIRE	8/16/2011	\$1,133.00
FOREST GARDEN INVESTORS LP	4670005319	WIRE	9/13/2011	\$1,133.00
YTD Total For FOREST GARDEN INVESTORS LP			Is \$13,658.00	
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467112637	CHECK	10/12/2010	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467113973	CHECK	11/9/2010	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467116109	CHECK	12/14/2010	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467117782	CHECK	1/18/2011	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467119424	CHECK	2/15/2011	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467121066	CHECK	3/15/2011	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467122745	CHECK	4/12/2011	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467123879	CHECK	4/26/2011	\$819.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467124452	CHECK	5/17/2011	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467126106	CHECK	6/14/2011	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467127770	CHECK	7/12/2011	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467129419	CHECK	8/16/2011	\$434.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467131012	CHECK	9/13/2011	\$434.00
YTD Total For FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP			Is \$6,027.00	
FOREST MEADOW BAPTIST CHURCH	120526119	CHECK	12/7/2010	\$150.00
YTD Total For FOREST MEADOW BAPTIST CHURCH			Is \$150.00	
FORMS WORLD INC	120523234	CHECK	10/26/2010	\$1,543.50
YTD Total For FORMS WORLD INC			Is \$1,543.50	
FORWARD EDGE INC	120523235	CHECK	10/26/2010	\$1,761.00
FORWARD EDGE INC	120533417	CHECK	3/22/2011	\$202.00
FORWARD EDGE INC	120536392	CHECK	5/3/2011	\$1,107.00
FORWARD EDGE INC	120538459	CHECK	5/31/2011	\$99.00
FORWARD EDGE INC	120545064	CHECK	8/30/2011	\$1,365.00
FORWARD EDGE INC	120546063	CHECK	9/13/2011	\$38.25
FORWARD EDGE INC	120546694	CHECK	9/20/2011	\$273.00

Vendor Name	Payment No	Method	Date	Amount
FORWARD EDGE INC	120547803	CHECK	9/30/2011	\$6,285.00
YTD Total For FORWARD EDGE INC			Is \$11,130.25	
FOSTER L AND NORMA J FIELDING	467112638	CHECK	10/12/2010	\$920.00
FOSTER L AND NORMA J FIELDING	467114634	CHECK	11/16/2010	\$920.00
FOSTER L AND NORMA J FIELDING	467116110	CHECK	12/14/2010	\$920.00
FOSTER L AND NORMA J FIELDING	467117783	CHECK	1/18/2011	\$920.00
FOSTER L AND NORMA J FIELDING	467119425	CHECK	2/15/2011	\$920.00
FOSTER L AND NORMA J FIELDING	467121067	CHECK	3/15/2011	\$920.00
FOSTER L AND NORMA J FIELDING	467122746	CHECK	4/12/2011	\$920.00
FOSTER L AND NORMA J FIELDING	467124453	CHECK	5/17/2011	\$920.00
FOSTER L AND NORMA J FIELDING	467126107	CHECK	6/14/2011	\$920.00
FOSTER L AND NORMA J FIELDING	467127771	CHECK	7/12/2011	\$778.00
FOSTER L AND NORMA J FIELDING	467129420	CHECK	8/16/2011	\$849.00
FOSTER L AND NORMA J FIELDING	467131013	CHECK	9/13/2011	\$849.00
YTD Total For FOSTER L AND NORMA J FIELDING			Is \$10,756.00	
FOSTER, JIM	1200015373	WIRE	12/14/2010	\$251.85
YTD Total For FOSTER, JIM			Is \$251.85	
FOSTER/ADOPTIVE PARENTS OF NORTH TEXAS	120526775	CHECK	12/14/2010	\$18,185.01
YTD Total For FOSTER/ADOPTIVE PARENTS OF NORTH TEXAS			Is \$18,185.01	
FOUNTAIN OF LIVING WORD	120526120	CHECK	12/7/2010	\$350.00
FOUNTAIN OF LIVING WORD	120539937	CHECK	6/21/2011	\$350.00
FOUNTAIN OF LIVING WORD	120540948	CHECK	7/5/2011	\$350.00
YTD Total For FOUNTAIN OF LIVING WORD			Is \$1,050.00	
FOUNTAINS OF ROSEMEADE LP	4670002685	WIRE	10/12/2010	\$321.00
FOUNTAINS OF ROSEMEADE LP	4670003003	WIRE	11/16/2010	\$321.00
FOUNTAINS OF ROSEMEADE LP	4670003207	WIRE	12/14/2010	\$321.00
FOUNTAINS OF ROSEMEADE LP	4670003424	WIRE	1/18/2011	\$321.00
FOUNTAINS OF ROSEMEADE LP	4670003633	WIRE	2/15/2011	\$321.00
FOUNTAINS OF ROSEMEADE LP	4670003857	WIRE	3/15/2011	\$321.00
FOUNTAINS OF ROSEMEADE LP	4670004101	WIRE	4/12/2011	\$321.00
FOUNTAINS OF ROSEMEADE LP	4670004351	WIRE	5/17/2011	\$321.00
FOUNTAINS OF ROSEMEADE LP	4670004584	WIRE	6/14/2011	\$321.00
YTD Total For FOUNTAINS OF ROSEMEADE LP			Is \$2,889.00	
FOUR THIRDS CREATIVE INC	120529413	CHECK	1/25/2011	\$250.00
YTD Total For FOUR THIRDS CREATIVE INC			Is \$250.00	
FOX CONTRACTORS INC	120547804	CHECK	9/30/2011	\$73,442.00
YTD Total For FOX CONTRACTORS INC			Is \$73,442.00	
FRAME USA	120531378	CHECK	2/22/2011	\$137.89
YTD Total For FRAME USA			Is \$137.89	
FRANCES JAMES	120535409	CHECK	4/19/2011	\$20.00
YTD Total For FRANCES JAMES			Is \$20.00	
FRANCES L WINGHAM	467112639	CHECK	10/12/2010	\$65.00
FRANCES L WINGHAM	467114635	CHECK	11/16/2010	\$10.00
FRANCES L WINGHAM	467116111	CHECK	12/14/2010	\$10.00
FRANCES L WINGHAM	467117784	CHECK	1/18/2011	\$10.00
FRANCES L WINGHAM	467119426	CHECK	2/15/2011	\$10.00
YTD Total For FRANCES L WINGHAM			Is \$105.00	
FRANCES MALONEY	471002016	CHECK	10/12/2010	\$225.00
FRANCES MALONEY	471002048	CHECK	2/8/2011	\$1,125.00
FRANCES MALONEY	471002054	CHECK	2/22/2011	\$225.00
FRANCES MALONEY	471002058	CHECK	3/8/2011	\$675.00
FRANCES MALONEY	471002099	CHECK	7/5/2011	\$450.00
FRANCES MALONEY	471002117	CHECK	8/9/2011	\$225.00
YTD Total For FRANCES MALONEY			Is \$2,925.00	
FRANCES TOLOR	467129421	CHECK	8/16/2011	\$150.00
FRANCES TOLOR	467131014	CHECK	9/13/2011	\$50.00
YTD Total For FRANCES TOLOR			Is \$200.00	
FRANCIS & SHARON OKAFOR	120523236	CHECK	10/26/2010	\$150.00
FRANCIS & SHARON OKAFOR	120547805	CHECK	9/30/2011	\$250.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FRANCIS & SHARON OKAFOR			Is \$400.00	
FRANCIS, BRIAN	1200015687	WIRE	1/4/2011	\$438.02
FRANCIS, BRIAN	1200018531	WIRE	3/29/2011	\$92.27
FRANCIS, BRIAN	1200018781	WIRE	4/5/2011	\$93.91
FRANCIS, BRIAN	1200023836	WIRE	9/6/2011	\$139.86
YTD Total For FRANCIS, BRIAN			Is \$764.06	
FRANCISCAN APARTMENTS	120521946	CHECK	10/5/2010	\$195.69
FRANCISCAN APARTMENTS	120524208	CHECK	11/9/2010	\$175.84
YTD Total For FRANCISCAN APARTMENTS			Is \$371.53	
FRANCISCO MORENO	120522756	CHECK	10/19/2010	\$540.00
FRANCISCO MORENO	120523237	CHECK	10/26/2010	\$1,920.00
FRANCISCO MORENO	120524803	CHECK	11/16/2010	\$1,180.00
FRANCISCO MORENO	120527583	CHECK	1/4/2011	\$540.00
FRANCISCO MORENO	120527584	CHECK	1/4/2011	\$640.00
FRANCISCO MORENO	120529414	CHECK	1/25/2011	\$640.00
FRANCISCO MORENO	120533418	CHECK	3/22/2011	\$1,280.00
FRANCISCO MORENO	120535867	CHECK	4/26/2011	\$640.00
FRANCISCO MORENO	120537916	CHECK	5/24/2011	\$640.00
FRANCISCO MORENO	120540479	CHECK	6/28/2011	\$640.00
FRANCISCO MORENO	120542406	CHECK	7/26/2011	\$640.00
FRANCISCO MORENO	120544580	CHECK	8/23/2011	\$640.00
FRANCISCO MORENO	120546695	CHECK	9/20/2011	\$640.00
YTD Total For FRANCISCO MORENO			Is \$10,580.00	
FRANCISCO ORTIZ JR	120534389	CHECK	4/5/2011	\$528.00
YTD Total For FRANCISCO ORTIZ JR			Is \$528.00	
FRANCISCO VILLEGAS	120527585	CHECK	1/4/2011	\$450.00
FRANCISCO VILLEGAS	120530459	CHECK	2/8/2011	\$450.00
FRANCISCO VILLEGAS	120532353	CHECK	3/8/2011	\$450.00
YTD Total For FRANCISCO VILLEGAS			Is \$1,350.00	
FRANK ADLER	1200013445	WIRE	10/12/2010	\$1,749.50
FRANK ADLER	1200013653	WIRE	10/19/2010	\$380.00
FRANK ADLER	1200013872	WIRE	10/26/2010	\$167.50
FRANK ADLER	1200014108	WIRE	11/2/2010	\$1,332.50
FRANK ADLER	1200014324	WIRE	11/9/2010	\$422.50
FRANK ADLER	1200014564	WIRE	11/16/2010	\$1,035.00
FRANK ADLER	1200014844	WIRE	11/30/2010	\$1,432.50
FRANK ADLER	1200015374	WIRE	12/14/2010	\$780.00
FRANK ADLER	1200015688	WIRE	1/4/2011	\$2,204.50
FRANK ADLER	1200015988	WIRE	1/11/2011	\$1,632.00
FRANK ADLER	1200016214	WIRE	1/18/2011	\$312.50
FRANK ADLER	1200016420	WIRE	1/25/2011	\$1,302.00
FRANK ADLER	1200016648	WIRE	2/1/2011	\$345.00
FRANK ADLER	1200016882	WIRE	2/8/2011	\$1,460.00
FRANK ADLER	1200017079	WIRE	2/15/2011	\$390.00
FRANK ADLER	1200017292	WIRE	2/22/2011	\$335.00
FRANK ADLER	1200017502	WIRE	3/1/2011	\$2,290.00
FRANK ADLER	1200018004	WIRE	3/15/2011	\$290.00
FRANK ADLER	1200018261	WIRE	3/22/2011	\$3,160.00
FRANK ADLER	1200018532	WIRE	3/29/2011	\$1,505.00
FRANK ADLER	1200018782	WIRE	4/5/2011	\$1,105.00
FRANK ADLER	1200019030	WIRE	4/12/2011	\$1,550.00
FRANK ADLER	1200019267	WIRE	4/19/2011	\$2,830.00
FRANK ADLER	1200019476	WIRE	4/26/2011	\$1,350.00
FRANK ADLER	1200019717	WIRE	5/3/2011	\$930.00
FRANK ADLER	1200019956	WIRE	5/10/2011	\$1,590.00
FRANK ADLER	1200020437	WIRE	5/24/2011	\$1,530.00
FRANK ADLER	1200020681	WIRE	5/31/2011	\$290.00
FRANK ADLER	1200020906	WIRE	6/7/2011	\$3,363.00
FRANK ADLER	1200021148	WIRE	6/14/2011	\$3,570.00

Vendor Name	Payment No	Method	Date	Amount
FRANK ADLER	1200021359	WIRE	6/21/2011	\$1,850.00
FRANK ADLER	1200021582	WIRE	6/28/2011	\$3,450.00
FRANK ADLER	1200021795	WIRE	7/5/2011	\$970.00
FRANK ADLER	1200022015	WIRE	7/12/2011	\$1,385.00
FRANK ADLER	1200022376	WIRE	7/26/2011	\$2,122.50
FRANK ADLER	1200022615	WIRE	8/2/2011	\$1,042.00
FRANK ADLER	1200022886	WIRE	8/9/2011	\$390.00
FRANK ADLER	1200023126	WIRE	8/16/2011	\$680.00
FRANK ADLER	1200023385	WIRE	8/23/2011	\$1,025.00
FRANK ADLER	1200023598	WIRE	8/30/2011	\$380.00
FRANK ADLER	1200023837	WIRE	9/6/2011	\$1,295.00
FRANK ADLER	1200024069	WIRE	9/13/2011	\$335.00
FRANK ADLER	1200024301	WIRE	9/20/2011	\$1,210.00
FRANK ADLER	1200024537	WIRE	9/27/2011	\$2,837.50
FRANK ADLER	1200024782	WIRE	9/30/2011	\$1,495.00
YTD Total For FRANK ADLER			Is \$61,100.50	
FRANK B SWEENEY	120547214	CHECK	9/27/2011	\$400.00
YTD Total For FRANK B SWEENEY			Is \$400.00	
FRANK G AUBUCHON	120538460	CHECK	5/31/2011	\$5,000.00
YTD Total For FRANK G AUBUCHON			Is \$5,000.00	
FRANK HOWELL	120527183	CHECK	12/20/2010	\$2,601.00
FRANK HOWELL	120527586	CHECK	1/4/2011	\$104.50
FRANK HOWELL	120533419	CHECK	3/22/2011	\$4,011.10
FRANK HOWELL	120536393	CHECK	5/3/2011	\$125.00
FRANK HOWELL	120537917	CHECK	5/24/2011	\$5,875.70
FRANK HOWELL	120538880	CHECK	6/7/2011	\$18.00
FRANK HOWELL	120541517	CHECK	7/12/2011	\$4,142.80
FRANK HOWELL	120543959	CHECK	8/16/2011	\$5,722.20
YTD Total For FRANK HOWELL			Is \$22,600.30	
FRANK J & ELOISA DELBOSQUE	467112640	CHECK	10/12/2010	\$258.00
FRANK J & ELOISA DELBOSQUE	467114636	CHECK	11/16/2010	\$258.00
FRANK J & ELOISA DELBOSQUE	467116112	CHECK	12/14/2010	\$258.00
FRANK J & ELOISA DELBOSQUE	467117785	CHECK	1/18/2011	\$258.00
FRANK J & ELOISA DELBOSQUE	467119427	CHECK	2/15/2011	\$258.00
FRANK J & ELOISA DELBOSQUE	467121068	CHECK	3/15/2011	\$258.00
FRANK J & ELOISA DELBOSQUE	467122747	CHECK	4/12/2011	\$258.00
FRANK J & ELOISA DELBOSQUE	467124454	CHECK	5/17/2011	\$1.00
FRANK J & ELOISA DELBOSQUE	467126108	CHECK	6/14/2011	\$1.00
FRANK J & ELOISA DELBOSQUE	467127772	CHECK	7/12/2011	\$651.00
FRANK J & ELOISA DELBOSQUE	467128828	CHECK	7/19/2011	\$650.00
FRANK J & ELOISA DELBOSQUE	467129422	CHECK	8/16/2011	\$651.00
FRANK J & ELOISA DELBOSQUE	467131015	CHECK	9/13/2011	\$651.00
YTD Total For FRANK J & ELOISA DELBOSQUE			Is \$4,411.00	
FRANK LA BARBA JR	120531379	CHECK	2/22/2011	\$350.00
YTD Total For FRANK LA BARBA JR			Is \$350.00	
FRANK LEWIS	120533877	CHECK	3/29/2011	\$34.58
YTD Total For FRANK LEWIS			Is \$34.58	
FRANK OR AMBRA MONTGOMERY	120525516	CHECK	11/30/2010	\$350.00
YTD Total For FRANK OR AMBRA MONTGOMERY			Is \$350.00	
FRANK PRASIFKA & SONS INC	120524209	CHECK	11/9/2010	\$100.00
FRANK PRASIFKA & SONS INC	120525517	CHECK	11/30/2010	\$100.00
FRANK PRASIFKA & SONS INC	120527587	CHECK	1/4/2011	\$200.00
FRANK PRASIFKA & SONS INC	120529918	CHECK	2/1/2011	\$3,000.00
FRANK PRASIFKA & SONS INC	120530841	CHECK	2/15/2011	\$100.00
FRANK PRASIFKA & SONS INC	120531380	CHECK	2/22/2011	\$500.00
FRANK PRASIFKA & SONS INC	120546064	CHECK	9/13/2011	\$3,000.00
YTD Total For FRANK PRASIFKA & SONS INC			Is \$7,000.00	
FRANK R CLABOUGH	120540949	CHECK	7/5/2011	\$1,467.00
YTD Total For FRANK R CLABOUGH			Is \$1,467.00	

Vendor Name	Payment No	Method	Date	Amount
FRANKIE LOWE	467112641	CHECK	10/12/2010	\$2,599.12
FRANKIE LOWE	467114637	CHECK	11/16/2010	\$886.00
FRANKIE LOWE	467116113	CHECK	12/14/2010	\$886.00
FRANKIE LOWE	467117786	CHECK	1/18/2011	\$886.00
FRANKIE LOWE	467119428	CHECK	2/15/2011	\$886.00
FRANKIE LOWE	467121069	CHECK	3/15/2011	\$886.00
FRANKIE LOWE	467122748	CHECK	4/12/2011	\$886.00
FRANKIE LOWE	467124455	CHECK	5/17/2011	\$886.00
FRANKIE LOWE	467126109	CHECK	6/14/2011	\$886.00
FRANKIE LOWE	467127773	CHECK	7/12/2011	\$886.00
FRANKIE LOWE	467129423	CHECK	8/16/2011	\$908.00
FRANKIE LOWE	467131016	CHECK	9/13/2011	\$908.00
YTD Total For FRANKIE LOWE			Is \$12,389.12	
FRANKLIN HARRIS	467112642	CHECK	10/12/2010	\$427.00
FRANKLIN HARRIS	467114638	CHECK	11/16/2010	\$427.00
FRANKLIN HARRIS	467116114	CHECK	12/14/2010	\$427.00
FRANKLIN HARRIS	467117216	CHECK	1/4/2011	\$455.00
FRANKLIN HARRIS	467117787	CHECK	1/18/2011	\$492.00
FRANKLIN HARRIS	467119429	CHECK	2/15/2011	\$492.00
FRANKLIN HARRIS	467121070	CHECK	3/15/2011	\$492.00
FRANKLIN HARRIS	467122749	CHECK	4/12/2011	\$492.00
YTD Total For FRANKLIN HARRIS			Is \$3,704.00	
FRANKLIN, BRYLON D	1200023127	WIRE	8/16/2011	\$92.09
FRANKLIN, BRYLON D	1200024538	WIRE	9/27/2011	\$18.80
FRANKLIN, BRYLON D	1200024783	WIRE	9/30/2011	\$28.38
YTD Total For FRANKLIN, BRYLON D			Is \$139.27	
FRANKLYN RAY MICKELSEN	120522757	CHECK	10/19/2010	\$1,143.00
FRANKLYN RAY MICKELSEN	120523238	CHECK	10/26/2010	\$155.00
FRANKLYN RAY MICKELSEN	120524210	CHECK	11/9/2010	\$135.00
FRANKLYN RAY MICKELSEN	120526121	CHECK	12/7/2010	\$900.00
FRANKLYN RAY MICKELSEN	120527588	CHECK	1/4/2011	\$3,425.00
FRANKLYN RAY MICKELSEN	120529919	CHECK	2/1/2011	\$7,583.28
FRANKLYN RAY MICKELSEN	120532354	CHECK	3/8/2011	\$11,705.91
FRANKLYN RAY MICKELSEN	120535868	CHECK	4/26/2011	\$720.00
FRANKLYN RAY MICKELSEN	120536394	CHECK	5/3/2011	\$90.00
FRANKLYN RAY MICKELSEN	120537412	CHECK	5/17/2011	\$90.00
FRANKLYN RAY MICKELSEN	120538461	CHECK	5/31/2011	\$990.00
FRANKLYN RAY MICKELSEN	120539938	CHECK	6/21/2011	\$1,188.00
FRANKLYN RAY MICKELSEN	120540950	CHECK	7/5/2011	\$540.00
FRANKLYN RAY MICKELSEN	120541518	CHECK	7/12/2011	\$540.00
FRANKLYN RAY MICKELSEN	120544581	CHECK	8/23/2011	\$993.75
FRANKLYN RAY MICKELSEN	120545065	CHECK	8/30/2011	\$1,564.20
FRANKLYN RAY MICKELSEN	120547806	CHECK	9/30/2011	\$4,320.00
YTD Total For FRANKLYN RAY MICKELSEN			Is \$36,083.14	
FRAZIER FELLOWSHIP	467112643	CHECK	10/12/2010	\$87.00
FRAZIER FELLOWSHIP	467114639	CHECK	11/16/2010	\$87.00
FRAZIER FELLOWSHIP	467116115	CHECK	12/14/2010	\$87.00
FRAZIER FELLOWSHIP	467117788	CHECK	1/18/2011	\$87.00
FRAZIER FELLOWSHIP	467119430	CHECK	2/15/2011	\$87.00
FRAZIER FELLOWSHIP	467121071	CHECK	3/15/2011	\$87.00
FRAZIER FELLOWSHIP	467122750	CHECK	4/12/2011	\$87.00
YTD Total For FRAZIER FELLOWSHIP			Is \$609.00	
FRAZIER FELLOWSHIP TOWN HOMES	467123880	CHECK	4/26/2011	\$586.00
FRAZIER FELLOWSHIP TOWN HOMES	467124456	CHECK	5/17/2011	\$679.00
FRAZIER FELLOWSHIP TOWN HOMES	467125535	CHECK	5/24/2011	\$93.00
FRAZIER FELLOWSHIP TOWN HOMES	467126110	CHECK	6/14/2011	\$679.00
FRAZIER FELLOWSHIP TOWN HOMES	467127774	CHECK	7/12/2011	\$667.00
FRAZIER FELLOWSHIP TOWN HOMES	467129424	CHECK	8/16/2011	\$87.00
YTD Total For FRAZIER FELLOWSHIP TOWN HOMES			Is \$2,791.00	

Vendor Name	Payment No	Method	Date	Amount
FRAZIER FELLOWSHIP TOWNHOMES	467112644	CHECK	10/12/2010	\$592.00
FRAZIER FELLOWSHIP TOWNHOMES	467114640	CHECK	11/16/2010	\$592.00
FRAZIER FELLOWSHIP TOWNHOMES	467116116	CHECK	12/14/2010	\$592.00
FRAZIER FELLOWSHIP TOWNHOMES	467117789	CHECK	1/18/2011	\$592.00
FRAZIER FELLOWSHIP TOWNHOMES	467119431	CHECK	2/15/2011	\$592.00
FRAZIER FELLOWSHIP TOWNHOMES	467121072	CHECK	3/15/2011	\$592.00
FRAZIER FELLOWSHIP TOWNHOMES	467122751	CHECK	4/12/2011	\$592.00
FRAZIER FELLOWSHIP TOWNHOMES	467123881	CHECK	4/26/2011	\$586.00
YTD Total For FRAZIER FELLOWSHIP TOWNHOMES			Is \$4,730.00	
FRED BLAIR	467112645	CHECK	10/12/2010	\$528.00
FRED BLAIR	467114641	CHECK	11/16/2010	\$528.00
FRED BLAIR	467116117	CHECK	12/14/2010	\$528.00
FRED BLAIR	467117790	CHECK	1/18/2011	\$528.00
FRED BLAIR	467119432	CHECK	2/15/2011	\$528.00
FRED BLAIR	467121073	CHECK	3/15/2011	\$528.00
FRED BLAIR	467122752	CHECK	4/12/2011	\$528.00
FRED BLAIR	467124457	CHECK	5/17/2011	\$528.00
FRED BLAIR	467126111	CHECK	6/14/2011	\$528.00
FRED BLAIR	467127775	CHECK	7/12/2011	\$528.00
FRED BLAIR	467129425	CHECK	8/16/2011	\$528.00
FRED BLAIR	467131017	CHECK	9/13/2011	\$528.00
YTD Total For FRED BLAIR			Is \$6,336.00	
FRED BURNS	120521947	CHECK	10/5/2010	\$150.00
FRED BURNS	120522186	CHECK	10/12/2010	\$2,762.00
FRED BURNS	120522758	CHECK	10/19/2010	\$810.00
FRED BURNS	120523239	CHECK	10/26/2010	\$570.00
FRED BURNS	120523794	CHECK	11/2/2010	\$3,619.50
FRED BURNS	120524211	CHECK	11/9/2010	\$360.00
FRED BURNS	120524804	CHECK	11/16/2010	\$540.00
FRED BURNS	120525518	CHECK	11/30/2010	\$17,468.50
FRED BURNS	120526122	CHECK	12/7/2010	\$500.00
FRED BURNS	120527589	CHECK	1/4/2011	\$5,904.00
FRED BURNS	120528368	CHECK	1/11/2011	\$6,384.00
FRED BURNS	120528841	CHECK	1/18/2011	\$4,236.00
FRED BURNS	120529920	CHECK	2/1/2011	\$1,440.00
FRED BURNS	120530460	CHECK	2/8/2011	\$540.00
FRED BURNS	120530842	CHECK	2/15/2011	\$4,645.00
FRED BURNS	120532355	CHECK	3/8/2011	\$6,608.50
FRED BURNS	120532818	CHECK	3/15/2011	\$675.00
FRED BURNS	120533420	CHECK	3/22/2011	\$945.00
YTD Total For FRED BURNS			Is \$58,157.50	
FRED C MCDANIEL	120523240	CHECK	10/26/2010	\$1,710.00
FRED C MCDANIEL	120523795	CHECK	11/2/2010	\$540.00
FRED C MCDANIEL	120524212	CHECK	11/9/2010	\$3,658.50
FRED C MCDANIEL	120524805	CHECK	11/16/2010	\$360.00
FRED C MCDANIEL	120525519	CHECK	11/30/2010	\$1,080.00
FRED C MCDANIEL	120527590	CHECK	1/4/2011	\$1,850.00
FRED C MCDANIEL	120529415	CHECK	1/25/2011	\$900.00
FRED C MCDANIEL	120529921	CHECK	2/1/2011	\$1,440.00
FRED C MCDANIEL	120530461	CHECK	2/8/2011	\$360.00
FRED C MCDANIEL	120531381	CHECK	2/22/2011	\$1,199.70
FRED C MCDANIEL	120533878	CHECK	3/29/2011	\$270.00
FRED C MCDANIEL	120534390	CHECK	4/5/2011	\$360.00
FRED C MCDANIEL	120535410	CHECK	4/19/2011	\$1,350.00
FRED C MCDANIEL	120537413	CHECK	5/17/2011	\$450.00
FRED C MCDANIEL	120538462	CHECK	5/31/2011	\$540.00
FRED C MCDANIEL	120539429	CHECK	6/14/2011	\$382.50
FRED C MCDANIEL	120540480	CHECK	6/28/2011	\$360.00
FRED C MCDANIEL	120541922	CHECK	7/19/2011	\$850.00

Vendor Name	Payment No	Method	Date	Amount
FRED C MCDANIEL	120543960	CHECK	8/16/2011	\$450.00
FRED C MCDANIEL	120545066	CHECK	8/30/2011	\$540.00
FRED C MCDANIEL	120545606	CHECK	9/6/2011	\$840.00
FRED C MCDANIEL	120546696	CHECK	9/20/2011	\$360.00
FRED C MCDANIEL	120547215	CHECK	9/27/2011	\$540.00
FRED C MCDANIEL	120547807	CHECK	9/30/2011	\$360.00
YTD Total For FRED C MCDANIEL			Is \$20,750.70	
FRED CLARK FELT CO BEAUMONT	120522187	CHECK	10/12/2010	\$8,250.00
FRED CLARK FELT CO BEAUMONT	120523796	CHECK	11/2/2010	\$8,250.00
FRED CLARK FELT CO BEAUMONT	120527591	CHECK	1/4/2011	\$8,250.00
FRED CLARK FELT CO BEAUMONT	120532356	CHECK	3/8/2011	\$10,050.00
FRED CLARK FELT CO BEAUMONT	120533879	CHECK	3/29/2011	\$8,250.00
FRED CLARK FELT CO BEAUMONT	120536395	CHECK	5/3/2011	\$1,800.00
FRED CLARK FELT CO BEAUMONT	120539430	CHECK	6/14/2011	\$10,050.00
FRED CLARK FELT CO BEAUMONT	120541923	CHECK	7/19/2011	\$10,050.00
FRED CLARK FELT CO BEAUMONT	120547808	CHECK	9/30/2011	\$10,050.00
YTD Total For FRED CLARK FELT CO BEAUMONT			Is \$75,000.00	
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120532357	CHECK	3/8/2011	\$579.38
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120533880	CHECK	3/29/2011	\$247.95
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120535411	CHECK	4/19/2011	\$765.14
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120535869	CHECK	4/26/2011	\$612.65
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120536396	CHECK	5/3/2011	\$885.68
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120536831	CHECK	5/10/2011	\$1,136.86
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120537414	CHECK	5/17/2011	\$788.08
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120541519	CHECK	7/12/2011	\$1,514.42
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120542407	CHECK	7/26/2011	\$722.46
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120542898	CHECK	8/2/2011	\$1,021.73
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120544582	CHECK	8/23/2011	\$2,061.83
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120546065	CHECK	9/13/2011	\$2,002.90
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120546697	CHECK	9/20/2011	\$703.79
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120547809	CHECK	9/30/2011	\$839.32
YTD Total For FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC			Is \$13,882.19	
FREDIS BENITEZ-VILLATOLE	120546066	CHECK	9/13/2011	\$850.00
YTD Total For FREDIS BENITEZ-VILLATOLE			Is \$850.00	
FREEIT DATA SOLUTIONS INC	120525520	CHECK	11/30/2010	\$185,005.10
FREEIT DATA SOLUTIONS INC	120547216	CHECK	9/27/2011	\$169,887.56
YTD Total For FREEIT DATA SOLUTIONS INC			Is \$354,892.66	
FREELANCE ENTERPRISES INC	120529922	CHECK	2/1/2011	\$2,895.00
FREELANCE ENTERPRISES INC	470004184	CHECK	2/1/2011	\$380.00
YTD Total For FREELANCE ENTERPRISES INC			Is \$3,275.00	
FREEMAN, VONDA K	1280000574	WIRE	11/9/2010	\$271.60
FREEMAN, VONDA K	1280000814	WIRE	5/3/2011	\$728.19
FREEMAN, VONDA K	1280000834	WIRE	5/17/2011	\$456.93
FREEMAN, VONDA K	1280000869	WIRE	6/14/2011	\$211.71
YTD Total For FREEMAN, VONDA K			Is \$1,668.43	
FREESE & NICHOLS INC	120521948	CHECK	10/5/2010	\$59,257.56
FREESE & NICHOLS INC	120522188	CHECK	10/12/2010	\$6,038.24
FREESE & NICHOLS INC	120524806	CHECK	11/16/2010	\$12,980.87
FREESE & NICHOLS INC	120528842	CHECK	1/18/2011	\$9,789.10
FREESE & NICHOLS INC	120529416	CHECK	1/25/2011	\$1,574.69
FREESE & NICHOLS INC	120529923	CHECK	2/1/2011	\$21,854.41
FREESE & NICHOLS INC	120531828	CHECK	3/1/2011	\$2,210.73
FREESE & NICHOLS INC	120532819	CHECK	3/15/2011	\$5,257.55
FREESE & NICHOLS INC	120537415	CHECK	5/17/2011	\$39,030.14
FREESE & NICHOLS INC	120542408	CHECK	7/26/2011	\$1,960.00
FREESE & NICHOLS INC	120543513	CHECK	8/9/2011	\$58,860.70
FREESE & NICHOLS INC	120544583	CHECK	8/23/2011	\$9,892.17
FREESE & NICHOLS INC	120546067	CHECK	9/13/2011	\$2,300.00
FREESE & NICHOLS INC	120546068	CHECK	9/13/2011	\$73,657.30

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FREESE & NICHOLS INC			Is \$304,663.46	
FREESTONE COUNTY	120526123	CHECK	12/7/2010	\$300.00
FREESTONE COUNTY	120526124	CHECK	12/7/2010	\$32.00
YTD Total For FREESTONE COUNTY			Is \$332.00	
FREESTYLE	1200013446	WIRE	10/12/2010	\$335.00
FREESTYLE	1200013654	WIRE	10/19/2010	\$370.00
FREESTYLE	1200013873	WIRE	10/26/2010	\$295.00
FREESTYLE	1200014109	WIRE	11/2/2010	\$365.00
FREESTYLE	1200014325	WIRE	11/9/2010	\$275.00
FREESTYLE	1200014565	WIRE	11/16/2010	\$170.00
FREESTYLE	1200014845	WIRE	11/30/2010	\$975.00
FREESTYLE	1200015118	WIRE	12/7/2010	\$260.00
FREESTYLE	1200015689	WIRE	1/4/2011	\$950.00
FREESTYLE	1200015989	WIRE	1/11/2011	\$85.00
FREESTYLE	1200016215	WIRE	1/18/2011	\$375.00
FREESTYLE	1200016421	WIRE	1/25/2011	\$345.00
FREESTYLE	1200016649	WIRE	2/1/2011	\$215.00
FREESTYLE	1200017293	WIRE	2/22/2011	\$1,160.00
FREESTYLE	1200017503	WIRE	3/1/2011	\$220.00
FREESTYLE	1200018005	WIRE	3/15/2011	\$395.00
FREESTYLE	1200018262	WIRE	3/22/2011	\$155.00
YTD Total For FREESTYLE			Is \$6,945.00	
FREIDA BOSH	467112646	CHECK	10/12/2010	\$932.00
FREIDA BOSH	467114642	CHECK	11/16/2010	\$932.00
FREIDA BOSH	467116118	CHECK	12/14/2010	\$932.00
FREIDA BOSH	467117791	CHECK	1/18/2011	\$932.00
FREIDA BOSH	467119433	CHECK	2/15/2011	\$932.00
FREIDA BOSH	467121074	CHECK	3/15/2011	\$932.00
FREIDA BOSH	467122753	CHECK	4/12/2011	\$932.00
FREIDA BOSH	467124458	CHECK	5/17/2011	\$932.00
FREIDA BOSH	467126112	CHECK	6/14/2011	\$932.00
FREIDA BOSH	467127776	CHECK	7/12/2011	\$932.00
YTD Total For FREIDA BOSH			Is \$9,320.00	
FRENCH CROOK III	467112647	CHECK	10/12/2010	\$502.00
YTD Total For FRENCH CROOK III			Is \$502.00	
FRESNEL TECHNOLOGIES INC	120532358	CHECK	3/8/2011	\$468.48
YTD Total For FRESNEL TECHNOLOGIES INC			Is \$468.48	
FRIEDMAN, ANITA S	1200020907	WIRE	6/7/2011	\$260.99
YTD Total For FRIEDMAN, ANITA S			Is \$260.99	
FRIENDLY CHEVROLET INC	1200013362	WIRE	10/5/2010	\$101.67
FRIENDLY CHEVROLET INC	1200013447	WIRE	10/12/2010	\$410.76
FRIENDLY CHEVROLET INC	1200013874	WIRE	10/26/2010	\$143.65
FRIENDLY CHEVROLET INC	1200014110	WIRE	11/2/2010	\$153.60
FRIENDLY CHEVROLET INC	1200014326	WIRE	11/9/2010	\$241.14
FRIENDLY CHEVROLET INC	1200014566	WIRE	11/16/2010	\$22.20
FRIENDLY CHEVROLET INC	1200014846	WIRE	11/30/2010	\$245.78
FRIENDLY CHEVROLET INC	1200015119	WIRE	12/7/2010	\$39.80
FRIENDLY CHEVROLET INC	1200015375	WIRE	12/14/2010	\$1,383.68
FRIENDLY CHEVROLET INC	1200015690	WIRE	1/4/2011	\$727.94
FRIENDLY CHEVROLET INC	1200015990	WIRE	1/11/2011	\$54.52
FRIENDLY CHEVROLET INC	1200016216	WIRE	1/18/2011	\$167.64
FRIENDLY CHEVROLET INC	1200016422	WIRE	1/25/2011	\$129.30
FRIENDLY CHEVROLET INC	1200016650	WIRE	2/1/2011	\$17.83
FRIENDLY CHEVROLET INC	1200017080	WIRE	2/15/2011	\$460.55
FRIENDLY CHEVROLET INC	1200017504	WIRE	3/1/2011	\$513.70
FRIENDLY CHEVROLET INC	1200017765	WIRE	3/8/2011	\$1,338.02
FRIENDLY CHEVROLET INC	1200018263	WIRE	3/22/2011	\$318.65
FRIENDLY CHEVROLET INC	1200018783	WIRE	4/5/2011	\$715.02
FRIENDLY CHEVROLET INC	1200019031	WIRE	4/12/2011	\$9.33

Vendor Name	Payment No	Method	Date	Amount
FRIENDLY CHEVROLET INC	1200019268	WIRE	4/19/2011	\$65.84
FRIENDLY CHEVROLET INC	1200019718	WIRE	5/3/2011	\$361.80
FRIENDLY CHEVROLET INC	1200019957	WIRE	5/10/2011	\$49.62
FRIENDLY CHEVROLET INC	1200020206	WIRE	5/17/2011	\$216.24
FRIENDLY CHEVROLET INC	1200020438	WIRE	5/24/2011	\$253.32
FRIENDLY CHEVROLET INC	1200020682	WIRE	5/31/2011	\$87.84
FRIENDLY CHEVROLET INC	1200020908	WIRE	6/7/2011	\$276.81
FRIENDLY CHEVROLET INC	1200021149	WIRE	6/14/2011	\$57.24
FRIENDLY CHEVROLET INC	1200021360	WIRE	6/21/2011	\$998.24
FRIENDLY CHEVROLET INC	1200021583	WIRE	6/28/2011	\$538.04
FRIENDLY CHEVROLET INC	1200022205	WIRE	7/19/2011	\$292.37
FRIENDLY CHEVROLET INC	1200022377	WIRE	7/26/2011	\$568.04
FRIENDLY CHEVROLET INC	1200022616	WIRE	8/2/2011	\$14.86
FRIENDLY CHEVROLET INC	1200022887	WIRE	8/9/2011	\$35.90
FRIENDLY CHEVROLET INC	1200023128	WIRE	8/16/2011	\$17.04
FRIENDLY CHEVROLET INC	1200023386	WIRE	8/23/2011	\$144.70
FRIENDLY CHEVROLET INC	1200024070	WIRE	9/13/2011	\$104.89
FRIENDLY CHEVROLET INC	1200024302	WIRE	9/20/2011	\$390.18
FRIENDLY CHEVROLET INC	1200024539	WIRE	9/27/2011	\$402.67
FRIENDLY CHEVROLET INC	1200024784	WIRE	9/30/2011	\$265.39
YTD Total For FRIENDLY CHEVROLET INC			Is \$12,335.81	
FRITZ & SHIRLEY BECKWORTH	467112648	CHECK	10/12/2010	\$1,449.00
FRITZ & SHIRLEY BECKWORTH	467113974	CHECK	11/9/2010	\$644.00
FRITZ & SHIRLEY BECKWORTH	467114643	CHECK	11/16/2010	\$805.00
FRITZ & SHIRLEY BECKWORTH	467116119	CHECK	12/14/2010	\$1,449.00
FRITZ & SHIRLEY BECKWORTH	467117792	CHECK	1/18/2011	\$1,341.00
FRITZ & SHIRLEY BECKWORTH	467119434	CHECK	2/15/2011	\$1,341.00
FRITZ & SHIRLEY BECKWORTH	467121075	CHECK	3/15/2011	\$697.00
FRITZ & SHIRLEY BECKWORTH	467122754	CHECK	4/12/2011	\$697.00
FRITZ & SHIRLEY BECKWORTH	467124459	CHECK	5/17/2011	\$2,890.00
FRITZ & SHIRLEY BECKWORTH	467126113	CHECK	6/14/2011	\$1,156.00
FRITZ & SHIRLEY BECKWORTH	467127777	CHECK	7/12/2011	\$425.00
FRITZ & SHIRLEY BECKWORTH	467129426	CHECK	8/16/2011	\$425.00
FRITZ & SHIRLEY BECKWORTH	467130458	CHECK	8/23/2011	\$1,462.00
FRITZ & SHIRLEY BECKWORTH	467131018	CHECK	9/13/2011	\$1,156.00
YTD Total For FRITZ & SHIRLEY BECKWORTH			Is \$15,937.00	
FRONTIER UTILITIES INC	120522189	CHECK	10/12/2010	\$565.54
FRONTIER UTILITIES INC	120522759	CHECK	10/19/2010	\$414.72
FRONTIER UTILITIES INC	120524213	CHECK	11/9/2010	\$376.63
FRONTIER UTILITIES INC	120524807	CHECK	11/16/2010	\$169.74
FRONTIER UTILITIES INC	120525521	CHECK	11/30/2010	\$115.07
FRONTIER UTILITIES INC	120526125	CHECK	12/7/2010	\$67.29
FRONTIER UTILITIES INC	120526776	CHECK	12/14/2010	\$90.00
FRONTIER UTILITIES INC	120527592	CHECK	1/4/2011	\$623.30
FRONTIER UTILITIES INC	120529417	CHECK	1/25/2011	\$196.68
FRONTIER UTILITIES INC	120529924	CHECK	2/1/2011	\$118.10
FRONTIER UTILITIES INC	120530462	CHECK	2/8/2011	\$164.24
FRONTIER UTILITIES INC	120533881	CHECK	3/29/2011	\$246.28
FRONTIER UTILITIES INC	120534391	CHECK	4/5/2011	\$511.49
FRONTIER UTILITIES INC	120535412	CHECK	4/19/2011	\$151.59
FRONTIER UTILITIES INC	120540951	CHECK	7/5/2011	\$193.71
FRONTIER UTILITIES INC	120541924	CHECK	7/19/2011	\$161.48
FRONTIER UTILITIES INC	120543514	CHECK	8/9/2011	\$131.45
FRONTIER UTILITIES INC	120545607	CHECK	9/6/2011	\$213.94
FRONTIER UTILITIES INC	120547810	CHECK	9/30/2011	\$546.73
YTD Total For FRONTIER UTILITIES INC			Is \$5,057.98	
FRONTLINE PROPERTY MANAGEMENT INC	467112649	CHECK	10/12/2010	\$810.00
FRONTLINE PROPERTY MANAGEMENT INC	467113829	CHECK	11/2/2010	\$2,337.00
FRONTLINE PROPERTY MANAGEMENT INC	467114644	CHECK	11/16/2010	\$1,876.00

Vendor Name	Payment No	Method	Date	Amount
FRONTLINE PROPERTY MANAGEMENT INC	467116120	CHECK	12/14/2010	\$2,163.00
FRONTLINE PROPERTY MANAGEMENT INC	467117793	CHECK	1/18/2011	\$1,876.00
FRONTLINE PROPERTY MANAGEMENT INC	467119435	CHECK	2/15/2011	\$4,553.50
FRONTLINE PROPERTY MANAGEMENT INC	467121076	CHECK	3/15/2011	\$2,400.00
FRONTLINE PROPERTY MANAGEMENT INC	467122755	CHECK	4/12/2011	\$2,400.00
FRONTLINE PROPERTY MANAGEMENT INC	467124460	CHECK	5/17/2011	\$2,713.00
FRONTLINE PROPERTY MANAGEMENT INC	467125572	CHECK	5/31/2011	\$626.00
FRONTLINE PROPERTY MANAGEMENT INC	467126114	CHECK	6/14/2011	\$2,660.00
FRONTLINE PROPERTY MANAGEMENT INC	467127778	CHECK	7/12/2011	\$2,660.00
FRONTLINE PROPERTY MANAGEMENT INC	467129427	CHECK	8/16/2011	\$2,660.00
FRONTLINE PROPERTY MANAGEMENT INC	467131019	CHECK	9/13/2011	\$2,660.00
YTD Total For FRONTLINE PROPERTY MANAGEMENT INC			Is \$32,394.50	
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120529418	CHECK	1/25/2011	\$121.55
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120532359	CHECK	3/8/2011	\$28.60
FROSTYS BOTTLED WATER AND COFFEE SERVICE	120534834	CHECK	4/12/2011	\$21.45
YTD Total For FROSTYS BOTTLED WATER AND COFFEE SERVICE			Is \$171.60	
FRS SPECTRA INC	120545608	CHECK	9/6/2011	\$45.00
YTD Total For FRS SPECTRA INC			Is \$45.00	
FRY'S ELECTRONICS	120532360	CHECK	3/8/2011	\$76.97
YTD Total For FRY'S ELECTRONICS			Is \$76.97	
FSPM INC	4670002686	WIRE	10/12/2010	\$346.00
FSPM INC	4670003004	WIRE	11/16/2010	\$346.00
FSPM INC	4670003208	WIRE	12/14/2010	\$346.00
FSPM INC	4670003425	WIRE	1/18/2011	\$346.00
FSPM INC	4670003634	WIRE	2/15/2011	\$346.00
FSPM INC	4670003858	WIRE	3/15/2011	\$346.00
FSPM INC	4670004102	WIRE	4/12/2011	\$346.00
FSPM INC	4670004352	WIRE	5/17/2011	\$349.00
FSPM INC	4670004585	WIRE	6/14/2011	\$349.00
FSPM INC	4670004811	WIRE	7/12/2011	\$349.00
FSPM INC	4670005075	WIRE	8/16/2011	\$349.00
FSPM INC	4670005320	WIRE	9/13/2011	\$349.00
YTD Total For FSPM INC			Is \$4,167.00	
FT WORTH AUTO GLASS CENTER LTD	120521949	CHECK	10/5/2010	\$149.80
FT WORTH AUTO GLASS CENTER LTD	120522190	CHECK	10/12/2010	\$321.44
FT WORTH AUTO GLASS CENTER LTD	120523797	CHECK	11/2/2010	\$798.09
FT WORTH AUTO GLASS CENTER LTD	120524808	CHECK	11/16/2010	\$246.40
FT WORTH AUTO GLASS CENTER LTD	120526777	CHECK	12/14/2010	\$322.07
FT WORTH AUTO GLASS CENTER LTD	120527593	CHECK	1/4/2011	\$325.16
FT WORTH AUTO GLASS CENTER LTD	120528369	CHECK	1/11/2011	\$192.53
FT WORTH AUTO GLASS CENTER LTD	120529925	CHECK	2/1/2011	\$135.60
FT WORTH AUTO GLASS CENTER LTD	120530843	CHECK	2/15/2011	\$325.16
FT WORTH AUTO GLASS CENTER LTD	120531382	CHECK	2/22/2011	\$320.16
FT WORTH AUTO GLASS CENTER LTD	120531829	CHECK	3/1/2011	\$157.10
FT WORTH AUTO GLASS CENTER LTD	120532361	CHECK	3/8/2011	\$192.53
FT WORTH AUTO GLASS CENTER LTD	120532820	CHECK	3/15/2011	\$1,267.17
FT WORTH AUTO GLASS CENTER LTD	120533421	CHECK	3/22/2011	\$495.51
FT WORTH AUTO GLASS CENTER LTD	120533882	CHECK	3/29/2011	\$149.10
FT WORTH AUTO GLASS CENTER LTD	120534392	CHECK	4/5/2011	\$476.30
FT WORTH AUTO GLASS CENTER LTD	120534835	CHECK	4/12/2011	\$338.43
FT WORTH AUTO GLASS CENTER LTD	120535413	CHECK	4/19/2011	\$299.97
FT WORTH AUTO GLASS CENTER LTD	120535870	CHECK	4/26/2011	\$162.58
FT WORTH AUTO GLASS CENTER LTD	120536397	CHECK	5/3/2011	\$1,110.29
FT WORTH AUTO GLASS CENTER LTD	120537416	CHECK	5/17/2011	\$575.86
FT WORTH AUTO GLASS CENTER LTD	120538463	CHECK	5/31/2011	\$324.78
FT WORTH AUTO GLASS CENTER LTD	120538881	CHECK	6/7/2011	\$288.03
FT WORTH AUTO GLASS CENTER LTD	120539431	CHECK	6/14/2011	\$137.05
FT WORTH AUTO GLASS CENTER LTD	120539939	CHECK	6/21/2011	\$162.20
FT WORTH AUTO GLASS CENTER LTD	120540481	CHECK	6/28/2011	\$574.01

Vendor Name	Payment No	Method	Date	Amount
FT WORTH AUTO GLASS CENTER LTD	120540952	CHECK	7/5/2011	\$524.50
FT WORTH AUTO GLASS CENTER LTD	120541520	CHECK	7/12/2011	\$464.36
FT WORTH AUTO GLASS CENTER LTD	120542409	CHECK	7/26/2011	\$646.52
FT WORTH AUTO GLASS CENTER LTD	120542899	CHECK	8/2/2011	\$162.20
FT WORTH AUTO GLASS CENTER LTD	120543515	CHECK	8/9/2011	\$162.20
FT WORTH AUTO GLASS CENTER LTD	120543961	CHECK	8/16/2011	\$159.36
FT WORTH AUTO GLASS CENTER LTD	120545067	CHECK	8/30/2011	\$1,154.13
FT WORTH AUTO GLASS CENTER LTD	120546069	CHECK	9/13/2011	\$312.55
FT WORTH AUTO GLASS CENTER LTD	120546698	CHECK	9/20/2011	\$162.20
FT WORTH AUTO GLASS CENTER LTD	120547217	CHECK	9/27/2011	\$471.29
FT WORTH AUTO GLASS CENTER LTD	120547811	CHECK	9/30/2011	\$232.15
YTD Total For FT WORTH AUTO GLASS CENTER LTD			Is \$14,298.78	
FT WORTH HOUSING AUTHORITY	467112650	CHECK	10/12/2010	\$618.84
FT WORTH HOUSING AUTHORITY	467114645	CHECK	11/16/2010	\$618.84
YTD Total For FT WORTH HOUSING AUTHORITY			Is \$1,237.68	
FUELMAN OF DFW	1200013448	WIRE	10/12/2010	\$26,948.17
FUELMAN OF DFW	1200013655	WIRE	10/19/2010	\$28,568.35
FUELMAN OF DFW	1200013875	WIRE	10/26/2010	\$28,383.83
FUELMAN OF DFW	1200014111	WIRE	11/2/2010	\$27,341.73
FUELMAN OF DFW	1200014327	WIRE	11/9/2010	\$28,118.30
FUELMAN OF DFW	1200014567	WIRE	11/16/2010	\$28,477.33
FUELMAN OF DFW	1200014847	WIRE	11/30/2010	\$28,294.13
FUELMAN OF DFW	1200015120	WIRE	12/7/2010	\$46,737.41
FUELMAN OF DFW	1200015376	WIRE	12/14/2010	\$29,552.30
FUELMAN OF DFW	1200015691	WIRE	1/4/2011	\$57,933.77
FUELMAN OF DFW	1200015991	WIRE	1/11/2011	\$24,395.16
FUELMAN OF DFW	1200016217	WIRE	1/18/2011	\$53,467.43
FUELMAN OF DFW	1200016423	WIRE	1/25/2011	\$30,627.76
FUELMAN OF DFW	1200016651	WIRE	2/1/2011	\$32,428.20
FUELMAN OF DFW	1200016883	WIRE	2/8/2011	\$29,934.08
FUELMAN OF DFW	1200017081	WIRE	2/15/2011	\$27,591.00
FUELMAN OF DFW	1200017294	WIRE	2/22/2011	\$28,261.80
FUELMAN OF DFW	1200017505	WIRE	3/1/2011	\$29,158.78
FUELMAN OF DFW	1200018006	WIRE	3/15/2011	\$67,188.92
FUELMAN OF DFW	1200018264	WIRE	3/22/2011	\$34,390.10
FUELMAN OF DFW	1200018533	WIRE	3/29/2011	\$32,970.85
FUELMAN OF DFW	1200018784	WIRE	4/5/2011	\$35,234.17
FUELMAN OF DFW	1200019032	WIRE	4/12/2011	\$35,423.34
FUELMAN OF DFW	1200019269	WIRE	4/19/2011	\$37,485.77
FUELMAN OF DFW	1200019477	WIRE	4/26/2011	\$38,537.75
FUELMAN OF DFW	1200019719	WIRE	5/3/2011	\$39,241.32
FUELMAN OF DFW	1200019958	WIRE	5/10/2011	\$39,444.56
FUELMAN OF DFW	1200020207	WIRE	5/17/2011	\$37,231.72
FUELMAN OF DFW	1200020439	WIRE	5/24/2011	\$39,737.64
FUELMAN OF DFW	1200020683	WIRE	5/31/2011	\$33,243.88
FUELMAN OF DFW	1200020909	WIRE	6/7/2011	\$35,208.19
FUELMAN OF DFW	1200021150	WIRE	6/14/2011	\$33,494.27
FUELMAN OF DFW	1200021361	WIRE	6/21/2011	\$35,075.23
FUELMAN OF DFW	1200021584	WIRE	6/28/2011	\$35,962.01
FUELMAN OF DFW	1200021796	WIRE	7/5/2011	\$33,935.22
FUELMAN OF DFW	1200022016	WIRE	7/12/2011	\$36,588.20
FUELMAN OF DFW	1200022206	WIRE	7/19/2011	\$33,595.16
FUELMAN OF DFW	1200022378	WIRE	7/26/2011	\$38,504.03
FUELMAN OF DFW	1200022617	WIRE	8/2/2011	\$39,534.74
FUELMAN OF DFW	1200022888	WIRE	8/9/2011	\$36,574.46
FUELMAN OF DFW	1200023129	WIRE	8/16/2011	\$35,503.02
FUELMAN OF DFW	1200023387	WIRE	8/23/2011	\$36,113.01
FUELMAN OF DFW	1200023599	WIRE	8/30/2011	\$35,410.04
FUELMAN OF DFW	1200023838	WIRE	9/6/2011	\$35,634.97

Vendor Name	Payment No	Method	Date	Amount
FUELMAN OF DFW	1200024071	WIRE	9/13/2011	\$39,529.63
FUELMAN OF DFW	1200024303	WIRE	9/20/2011	\$31,197.62
FUELMAN OF DFW	1200024540	WIRE	9/27/2011	\$32,548.05
YTD Total For FUELMAN OF DFW			Is \$1,660,757.40	
FUJIFILM NORTH AMERICAN CORPORATION	120521950	CHECK	10/5/2010	\$264.88
FUJIFILM NORTH AMERICAN CORPORATION	120533883	CHECK	3/29/2011	\$1,443.75
FUJIFILM NORTH AMERICAN CORPORATION	120547812	CHECK	9/30/2011	\$512.15
YTD Total For FUJIFILM NORTH AMERICAN CORPORATION			Is \$2,220.78	
FULLER, JACQUELINE LORRAINE	1200024785	WIRE	9/30/2011	\$263.17
YTD Total For FULLER, JACQUELINE LORRAINE			Is \$263.17	
FUND 506	120536832	CHECK	5/10/2011	\$41.51
YTD Total For FUND 506			Is \$41.51	
FUND 532	4700000147	WIRE	1/18/2011	\$544.49
FUND 532	470004151	CHECK	10/19/2010	\$551.71
FUND 532	470004163	CHECK	11/16/2010	\$594.72
FUND 532	470004169	CHECK	12/14/2010	\$508.70
YTD Total For FUND 532			Is \$2,199.62	
FUND 538 DISTRICT ATTORNEY	120522191	CHECK	10/12/2010	\$1,183.66
FUND 538 DISTRICT ATTORNEY	120529419	CHECK	1/25/2011	\$1,719.30
FUND 538 DISTRICT ATTORNEY	120535871	CHECK	4/26/2011	\$3,941.44
FUND 538 DISTRICT ATTORNEY	120542900	CHECK	8/2/2011	\$3,361.08
YTD Total For FUND 538 DISTRICT ATTORNEY			Is \$10,205.48	
FUND 541	120522760	CHECK	10/19/2010	\$100.00
FUND 541	120523241	CHECK	10/26/2010	\$350.00
FUND 541	120526126	CHECK	12/7/2010	\$2,062.20
FUND 541	120530844	CHECK	2/15/2011	\$227.70
FUND 541	120534836	CHECK	4/12/2011	\$1,792.98
FUND 541	120542410	CHECK	7/26/2011	\$249.14
FUND 541	120545609	CHECK	9/6/2011	\$334.40
YTD Total For FUND 541			Is \$5,116.42	
FUND 822	120521330	CHECK	10/1/2010	\$159,265.93
FUND 822	120522498	CHECK	10/15/2010	\$167,663.93
FUND 822	120523578	CHECK	10/29/2010	\$159,319.95
FUND 822	120524506	CHECK	11/12/2010	\$175,639.95
FUND 822	120525209	CHECK	11/24/2010	\$157,153.95
FUND 822	120526489	CHECK	12/10/2010	\$155,921.40
FUND 822	120527217	CHECK	12/24/2010	\$155,320.74
FUND 822	120528127	CHECK	1/7/2011	\$183,949.76
FUND 822	120529158	CHECK	1/21/2011	\$150,001.04
FUND 822	120530251	CHECK	2/4/2011	\$174,710.37
FUND 822	120531140	CHECK	2/18/2011	\$170,920.37
FUND 822	120532128	CHECK	3/4/2011	\$149,493.94
FUND 822	120533184	CHECK	3/18/2011	\$173,147.94
FUND 822	120534175	CHECK	4/1/2011	\$150,636.94
FUND 822	120535183	CHECK	4/15/2011	\$151,026.12
FUND 822	120536190	CHECK	4/29/2011	\$151,129.20
FUND 822	120537176	CHECK	5/13/2011	\$181,554.78
FUND 822	120538254	CHECK	5/27/2011	\$165,587.78
FUND 822	120539195	CHECK	6/10/2011	\$186,294.78
FUND 822	120540281	CHECK	6/24/2011	\$150,126.56
FUND 822	120541322	CHECK	7/8/2011	\$182,929.96
FUND 822	120542196	CHECK	7/22/2011	\$149,704.69
FUND 822	120543325	CHECK	8/5/2011	\$158,177.63
FUND 822	120544354	CHECK	8/19/2011	\$148,800.86
FUND 822	120545384	CHECK	9/2/2011	\$149,250.07
FUND 822	120546454	CHECK	9/16/2011	\$153,697.07
FUND 822	120547547	CHECK	9/30/2011	\$151,551.92
YTD Total For FUND 822			Is \$4,362,977.63	
FUNDING PARTNERS LP	467112651	CHECK	10/12/2010	\$1,021.00

Vendor Name	Payment No	Method	Date	Amount
FUNDING PARTNERS LP	467114646	CHECK	11/16/2010	\$1,159.00
FUNDING PARTNERS LP	467116121	CHECK	12/14/2010	\$1,028.00
FUNDING PARTNERS LP	467117794	CHECK	1/18/2011	\$1,022.00
FUNDING PARTNERS LP	467131020	CHECK	9/13/2011	\$412.99
YTD Total For FUNDING PARTNERS LP			Is \$4,642.99	
FUSECO INC	120524809	CHECK	11/16/2010	\$322.33
FUSECO INC	120536398	CHECK	5/3/2011	\$43.85
FUSECO INC	120543516	CHECK	8/9/2011	\$273.40
FUSECO INC	120543962	CHECK	8/16/2011	\$151.38
FUSECO INC	120545068	CHECK	8/30/2011	\$232.32
FUSECO INC	120546699	CHECK	9/20/2011	\$75.40
FUSECO INC	120547218	CHECK	9/27/2011	\$12.00
YTD Total For FUSECO INC			Is \$1,110.68	
FUTURE COM LTD	120541925	CHECK	7/19/2011	\$80,707.53
YTD Total For FUTURE COM LTD			Is \$80,707.53	
FYP LLC	120523242	CHECK	10/26/2010	\$360.00
YTD Total For FYP LLC			Is \$360.00	
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467112652	CHECK	10/12/2010	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467114647	CHECK	11/16/2010	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467116122	CHECK	12/14/2010	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467117795	CHECK	1/18/2011	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467119436	CHECK	2/15/2011	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467121077	CHECK	3/15/2011	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467122756	CHECK	4/12/2011	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467124461	CHECK	5/17/2011	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467126115	CHECK	6/14/2011	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467127779	CHECK	7/12/2011	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467129428	CHECK	8/16/2011	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467131021	CHECK	9/13/2011	\$752.00
YTD Total For G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO			Is \$9,024.00	
G C HOMES INC	467113773	CHECK	10/26/2010	\$833.00
YTD Total For G C HOMES INC			Is \$833.00	
G DEWAYNE HUSTON	120522192	CHECK	10/12/2010	\$810.00
G DEWAYNE HUSTON	120523243	CHECK	10/26/2010	\$200.00
G DEWAYNE HUSTON	120523798	CHECK	11/2/2010	\$810.00
G DEWAYNE HUSTON	120524810	CHECK	11/16/2010	\$270.00
G DEWAYNE HUSTON	120525522	CHECK	11/30/2010	\$1,170.00
G DEWAYNE HUSTON	120526127	CHECK	12/7/2010	\$100.00
G DEWAYNE HUSTON	120526778	CHECK	12/14/2010	\$810.00
G DEWAYNE HUSTON	120528370	CHECK	1/11/2011	\$900.00
G DEWAYNE HUSTON	120529420	CHECK	1/25/2011	\$450.00
G DEWAYNE HUSTON	120532362	CHECK	3/8/2011	\$360.00
G DEWAYNE HUSTON	120534837	CHECK	4/12/2011	\$1,150.00
G DEWAYNE HUSTON	120535872	CHECK	4/26/2011	\$360.00
G DEWAYNE HUSTON	120536399	CHECK	5/3/2011	\$450.00
G DEWAYNE HUSTON	120537918	CHECK	5/24/2011	\$360.00
G DEWAYNE HUSTON	120541521	CHECK	7/12/2011	\$450.00
G DEWAYNE HUSTON	120541926	CHECK	7/19/2011	\$900.00
G DEWAYNE HUSTON	120542901	CHECK	8/2/2011	\$450.00
G DEWAYNE HUSTON	120546700	CHECK	9/20/2011	\$450.00
YTD Total For G DEWAYNE HUSTON			Is \$10,450.00	
G M CAPITAL	467112653	CHECK	10/12/2010	\$709.00
G M CAPITAL	467114648	CHECK	11/16/2010	\$709.00
G M CAPITAL	467116123	CHECK	12/14/2010	\$709.00
G M CAPITAL	467117796	CHECK	1/18/2011	\$709.00
G M CAPITAL	467119437	CHECK	2/15/2011	\$709.00
G M CAPITAL	467121078	CHECK	3/15/2011	\$709.00
G M CAPITAL	467122757	CHECK	4/12/2011	\$549.00
G M CAPITAL	467124462	CHECK	5/17/2011	\$549.00

Vendor Name	Payment No	Method	Date	Amount
G M CAPITAL	467126116	CHECK	6/14/2011	\$549.00
G M CAPITAL	467127234	CHECK	6/28/2011	\$354.00
G M CAPITAL	467127780	CHECK	7/12/2011	\$726.00
G M CAPITAL	467129429	CHECK	8/16/2011	\$726.00
G M CAPITAL	467131022	CHECK	9/13/2011	\$726.00
YTD Total For G M CAPITAL			Is \$8,433.00	
G SCOTT ODOM	1200021797	WIRE	7/5/2011	\$150.00
G SCOTT ODOM	1200022889	WIRE	8/9/2011	\$150.00
G SCOTT ODOM	1200023130	WIRE	8/16/2011	\$150.00
G SCOTT ODOM	1200023839	WIRE	9/6/2011	\$850.00
G SCOTT ODOM	1200024786	WIRE	9/30/2011	\$300.00
YTD Total For G SCOTT ODOM			Is \$1,600.00	
G THAYER WILLIAMSON	1200013449	WIRE	10/12/2010	\$360.00
G THAYER WILLIAMSON	1200014328	WIRE	11/9/2010	\$360.00
G THAYER WILLIAMSON	1200014848	WIRE	11/30/2010	\$720.00
G THAYER WILLIAMSON	1200015121	WIRE	12/7/2010	\$360.00
G THAYER WILLIAMSON	1200017766	WIRE	3/8/2011	\$360.00
G THAYER WILLIAMSON	1200018785	WIRE	4/5/2011	\$270.00
G THAYER WILLIAMSON	1200023131	WIRE	8/16/2011	\$360.00
YTD Total For G THAYER WILLIAMSON			Is \$2,790.00	
G2 AUTOMATED TECHNOLOGIES LLC	120533422	CHECK	3/22/2011	\$106,745.20
G2 AUTOMATED TECHNOLOGIES LLC	120540953	CHECK	7/5/2011	\$222,550.00
G2 AUTOMATED TECHNOLOGIES LLC	120541927	CHECK	7/19/2011	\$338,276.00
G2 AUTOMATED TECHNOLOGIES LLC	120542902	CHECK	8/2/2011	\$3,120.00
G2 AUTOMATED TECHNOLOGIES LLC	120544584	CHECK	8/23/2011	\$142,432.00
G2 AUTOMATED TECHNOLOGIES LLC	120545069	CHECK	8/30/2011	\$281,744.00
YTD Total For G2 AUTOMATED TECHNOLOGIES LLC			Is \$1,094,867.20	
G4S JUSTICE SERVICES INC	1200020440	WIRE	5/24/2011	\$14,396.16
G4S JUSTICE SERVICES INC	120523799	CHECK	11/2/2010	\$10,870.47
G4S JUSTICE SERVICES INC	120525523	CHECK	11/30/2010	\$12,327.69
G4S JUSTICE SERVICES INC	120527594	CHECK	1/4/2011	\$12,195.66
G4S JUSTICE SERVICES INC	120529421	CHECK	1/25/2011	\$12,709.11
G4S JUSTICE SERVICES INC	120531383	CHECK	2/22/2011	\$13,427.94
G4S JUSTICE SERVICES INC	120533884	CHECK	3/29/2011	\$11,383.92
G4S JUSTICE SERVICES INC	120535873	CHECK	4/26/2011	\$14,136.99
G4S JUSTICE SERVICES INC	120540482	CHECK	6/28/2011	\$16,449.96
G4S JUSTICE SERVICES INC	120542903	CHECK	8/2/2011	\$15,320.37
G4S JUSTICE SERVICES INC	120545070	CHECK	8/30/2011	\$15,652.89
G4S JUSTICE SERVICES INC	120547813	CHECK	9/30/2011	\$15,266.58
YTD Total For G4S JUSTICE SERVICES INC			Is \$164,137.74	
G8 MIAMI LLC	120539432	CHECK	6/14/2011	\$614.00
G8 MIAMI LLC	120541522	CHECK	7/12/2011	\$307.00
G8 MIAMI LLC	120543963	CHECK	8/16/2011	\$307.00
G8 MIAMI LLC	120545610	CHECK	9/6/2011	\$307.00
YTD Total For G8 MIAMI LLC			Is \$1,535.00	
GABINA RAMOS	120533423	CHECK	3/22/2011	\$836.88
YTD Total For GABINA RAMOS			Is \$836.88	
GABRIEL C OGUERI	120522193	CHECK	10/12/2010	\$100.00
GABRIEL C OGUERI	120522761	CHECK	10/19/2010	\$1,090.00
GABRIEL C OGUERI	120523244	CHECK	10/26/2010	\$450.00
GABRIEL C OGUERI	120523800	CHECK	11/2/2010	\$270.00
GABRIEL C OGUERI	120524214	CHECK	11/9/2010	\$820.00
GABRIEL C OGUERI	120524811	CHECK	11/16/2010	\$270.00
GABRIEL C OGUERI	120525524	CHECK	11/30/2010	\$1,410.00
GABRIEL C OGUERI	120526128	CHECK	12/7/2010	\$6,300.00
GABRIEL C OGUERI	120527595	CHECK	1/4/2011	\$1,290.00
GABRIEL C OGUERI	120528371	CHECK	1/11/2011	\$5,602.00
GABRIEL C OGUERI	120529422	CHECK	1/25/2011	\$360.00
GABRIEL C OGUERI	120529926	CHECK	2/1/2011	\$1,845.00

Vendor Name	Payment No	Method	Date	Amount
GABRIEL C OGUERI	120530463	CHECK	2/8/2011	\$270.00
GABRIEL C OGUERI	120530845	CHECK	2/15/2011	\$270.00
GABRIEL C OGUERI	120531384	CHECK	2/22/2011	\$360.00
GABRIEL C OGUERI	120531830	CHECK	3/1/2011	\$100.00
GABRIEL C OGUERI	120532363	CHECK	3/8/2011	\$5,295.00
GABRIEL C OGUERI	120532821	CHECK	3/15/2011	\$720.00
GABRIEL C OGUERI	120533424	CHECK	3/22/2011	\$550.00
GABRIEL C OGUERI	120533885	CHECK	3/29/2011	\$3,825.00
GABRIEL C OGUERI	120534393	CHECK	4/5/2011	\$630.00
GABRIEL C OGUERI	120535874	CHECK	4/26/2011	\$730.00
GABRIEL C OGUERI	120536400	CHECK	5/3/2011	\$720.00
GABRIEL C OGUERI	120536833	CHECK	5/10/2011	\$1,170.00
GABRIEL C OGUERI	120537919	CHECK	5/24/2011	\$360.00
GABRIEL C OGUERI	120538464	CHECK	5/31/2011	\$810.00
GABRIEL C OGUERI	120538882	CHECK	6/7/2011	\$810.00
GABRIEL C OGUERI	120539433	CHECK	6/14/2011	\$1,560.00
GABRIEL C OGUERI	120539940	CHECK	6/21/2011	\$3,690.00
GABRIEL C OGUERI	120540483	CHECK	6/28/2011	\$1,100.00
GABRIEL C OGUERI	120540954	CHECK	7/5/2011	\$1,440.00
GABRIEL C OGUERI	120541523	CHECK	7/12/2011	\$810.00
GABRIEL C OGUERI	120541928	CHECK	7/19/2011	\$360.00
GABRIEL C OGUERI	120542411	CHECK	7/26/2011	\$1,350.00
GABRIEL C OGUERI	120543517	CHECK	8/9/2011	\$450.00
GABRIEL C OGUERI	120543964	CHECK	8/16/2011	\$630.00
GABRIEL C OGUERI	120544585	CHECK	8/23/2011	\$1,575.00
GABRIEL C OGUERI	120545071	CHECK	8/30/2011	\$630.00
GABRIEL C OGUERI	120545611	CHECK	9/6/2011	\$4,200.00
GABRIEL C OGUERI	120546070	CHECK	9/13/2011	\$360.00
GABRIEL C OGUERI	120546701	CHECK	9/20/2011	\$370.00
GABRIEL C OGUERI	120547219	CHECK	9/27/2011	\$645.00
GABRIEL C OGUERI	120547814	CHECK	9/30/2011	\$1,560.00
YTD Total For GABRIEL C OGUERI			Is \$57,157.00	
GABRIEL FIRST CORP	120540955	CHECK	7/5/2011	\$491.76
YTD Total For GABRIEL FIRST CORP			Is \$491.76	
GABRIEL H ROBLES PC	120542904	CHECK	8/2/2011	\$300.00
GABRIEL H ROBLES PC	120545072	CHECK	8/30/2011	\$150.00
YTD Total For GABRIEL H ROBLES PC			Is \$450.00	
GABRIELA GARCIA	120528372	CHECK	1/11/2011	\$71.65
YTD Total For GABRIELA GARCIA			Is \$71.65	
GAIL F SMITH	467112654	CHECK	10/12/2010	\$433.00
GAIL F SMITH	467114649	CHECK	11/16/2010	\$433.00
GAIL F SMITH	467116124	CHECK	12/14/2010	\$433.00
GAIL F SMITH	467117797	CHECK	1/18/2011	\$433.00
GAIL F SMITH	467119438	CHECK	2/15/2011	\$433.00
GAIL F SMITH	467121079	CHECK	3/15/2011	\$433.00
GAIL F SMITH	467122758	CHECK	4/12/2011	\$433.00
GAIL F SMITH	467124463	CHECK	5/17/2011	\$433.00
GAIL F SMITH	467126117	CHECK	6/14/2011	\$433.00
GAIL F SMITH	467127781	CHECK	7/12/2011	\$433.00
GAIL F SMITH	467129430	CHECK	8/16/2011	\$433.00
GAIL F SMITH	467131023	CHECK	9/13/2011	\$433.00
YTD Total For GAIL F SMITH			Is \$5,196.00	
GAINES PROPERTIES	467112655	CHECK	10/12/2010	\$3,373.00
GAINES PROPERTIES	467113975	CHECK	11/9/2010	\$513.00
GAINES PROPERTIES	467114650	CHECK	11/16/2010	\$2,860.00
GAINES PROPERTIES	467116125	CHECK	12/14/2010	\$3,373.00
GAINES PROPERTIES	467117798	CHECK	1/18/2011	\$3,321.00
GAINES PROPERTIES	467119439	CHECK	2/15/2011	\$3,367.00
GAINES PROPERTIES	467121080	CHECK	3/15/2011	\$3,643.00

Vendor Name	Payment No	Method	Date	Amount
GAINES PROPERTIES	467122759	CHECK	4/12/2011	\$3,746.00
GAINES PROPERTIES	467123924	CHECK	5/3/2011	\$196.00
GAINES PROPERTIES	467124464	CHECK	5/17/2011	\$3,541.00
GAINES PROPERTIES	467126118	CHECK	6/14/2011	\$3,592.00
GAINES PROPERTIES	467127782	CHECK	7/12/2011	\$3,432.00
GAINES PROPERTIES	467129431	CHECK	8/16/2011	\$3,438.00
GAINES PROPERTIES	467131024	CHECK	9/13/2011	\$2,922.00
YTD Total For GAINES PROPERTIES			Is \$41,317.00	
GALE, TARSHA S	1200018534	WIRE	3/29/2011	\$52.20
YTD Total For GALE, TARSHA S			Is \$52.20	
GALLS AN ARAMARK CO LLC	120526779	CHECK	12/14/2010	\$739.50
GALLS AN ARAMARK CO LLC	120536834	CHECK	5/10/2011	\$474.80
GALLS AN ARAMARK CO LLC	120539941	CHECK	6/21/2011	\$209.89
GALLS AN ARAMARK CO LLC	128013975	CHECK	2/22/2011	\$87.96
GALLS AN ARAMARK CO LLC	128014130	CHECK	6/14/2011	\$239.90
GALLS AN ARAMARK CO LLC	128014157	CHECK	7/5/2011	\$149.97
GALLS AN ARAMARK CO LLC	128014193	CHECK	8/2/2011	\$994.68
GALLS AN ARAMARK CO LLC	128014223	CHECK	8/23/2011	\$260.90
GALLS AN ARAMARK CO LLC	128014253	CHECK	9/20/2011	\$375.10
YTD Total For GALLS AN ARAMARK CO LLC			Is \$3,532.70	
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120525525	CHECK	11/30/2010	\$50.00
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120536835	CHECK	5/10/2011	\$44.99
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120546702	CHECK	9/20/2011	\$48.50
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120547815	CHECK	9/30/2011	\$44.99
YTD Total For GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT			Is \$188.48	
GANTZ & SCODELLER LLC	4670002687	WIRE	10/12/2010	\$678.00
GANTZ & SCODELLER LLC	4670002880	WIRE	11/9/2010	\$678.00
GANTZ & SCODELLER LLC	4670003209	WIRE	12/14/2010	\$678.00
GANTZ & SCODELLER LLC	4670003426	WIRE	1/18/2011	\$678.00
GANTZ & SCODELLER LLC	4670003635	WIRE	2/15/2011	\$678.00
GANTZ & SCODELLER LLC	4670003859	WIRE	3/15/2011	\$678.00
GANTZ & SCODELLER LLC	4670004103	WIRE	4/12/2011	\$678.00
GANTZ & SCODELLER LLC	4670004353	WIRE	5/17/2011	\$772.00
GANTZ & SCODELLER LLC	4670004586	WIRE	6/14/2011	\$772.00
GANTZ & SCODELLER LLC	4670004812	WIRE	7/12/2011	\$772.00
GANTZ & SCODELLER LLC	4670004967	WIRE	7/26/2011	\$1,096.00
GANTZ & SCODELLER LLC	4670005076	WIRE	8/16/2011	\$1,314.00
GANTZ & SCODELLER LLC	4670005321	WIRE	9/13/2011	\$1,314.00
YTD Total For GANTZ & SCODELLER LLC			Is \$10,786.00	
GARCIA II, MARIO	1200023388	WIRE	8/23/2011	\$157.63
GARCIA II, MARIO	1200024541	WIRE	9/27/2011	\$321.42
YTD Total For GARCIA II, MARIO			Is \$479.05	
GARCIA, ILIANA	1200018535	WIRE	3/29/2011	\$76.57
YTD Total For GARCIA, ILIANA			Is \$76.57	
GARCIA, JOSE L	1200014849	WIRE	11/30/2010	\$16.69
YTD Total For GARCIA, JOSE L			Is \$16.69	
GARDEN HOUSE INVESTMENTS PARTNERS LP	120522762	CHECK	10/19/2010	\$595.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	120524812	CHECK	11/16/2010	\$595.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	120527596	CHECK	1/4/2011	\$595.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	120529423	CHECK	1/25/2011	\$595.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	120531385	CHECK	2/22/2011	\$595.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	120533425	CHECK	3/22/2011	\$595.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	120535875	CHECK	4/26/2011	\$595.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	120537920	CHECK	5/24/2011	\$595.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467112656	CHECK	10/12/2010	\$2,847.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467113774	CHECK	10/26/2010	\$814.80
GARDEN HOUSE INVESTMENTS PARTNERS LP	467113976	CHECK	11/9/2010	\$645.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467114651	CHECK	11/16/2010	\$5,395.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467116126	CHECK	12/14/2010	\$6,559.60

Vendor Name	Payment No	Method	Date	Amount
GARDEN HOUSE INVESTMENTS PARTNERS LP	467117799	CHECK	1/18/2011	\$6,445.42
GARDEN HOUSE INVESTMENTS PARTNERS LP	467119440	CHECK	2/15/2011	\$5,421.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467120534	CHECK	3/1/2011	\$320.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467121081	CHECK	3/15/2011	\$5,421.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467122760	CHECK	4/12/2011	\$6,285.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467124465	CHECK	5/17/2011	\$5,695.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467125536	CHECK	5/24/2011	\$1,811.28
GARDEN HOUSE INVESTMENTS PARTNERS LP	467126119	CHECK	6/14/2011	\$6,410.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467127178	CHECK	6/21/2011	\$3,578.70
GARDEN HOUSE INVESTMENTS PARTNERS LP	467127235	CHECK	6/28/2011	\$664.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467127783	CHECK	7/12/2011	\$7,453.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467129432	CHECK	8/16/2011	\$7,107.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467131025	CHECK	9/13/2011	\$4,842.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467132116	CHECK	9/27/2011	\$3,185.92
YTD Total For GARDEN HOUSE INVESTMENTS PARTNERS LP			Is \$85,660.72	
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670005492	WIRE	9/27/2011	\$264.00
YTD Total For GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS			Is \$264.00	
GARDEN TERRACE IV	467112657	CHECK	10/12/2010	\$758.00
GARDEN TERRACE IV	467114652	CHECK	11/16/2010	\$611.00
GARDEN TERRACE IV	467116127	CHECK	12/14/2010	\$611.00
GARDEN TERRACE IV	467117800	CHECK	1/18/2011	\$611.00
GARDEN TERRACE IV	467119441	CHECK	2/15/2011	\$455.00
GARDEN TERRACE IV	467121082	CHECK	3/15/2011	\$455.00
GARDEN TERRACE IV	467122761	CHECK	4/12/2011	\$455.00
GARDEN TERRACE IV	467124466	CHECK	5/17/2011	\$455.00
GARDEN TERRACE IV	467126120	CHECK	6/14/2011	\$455.00
GARDEN TERRACE IV	467127784	CHECK	7/12/2011	\$455.00
GARDEN TERRACE IV	467129433	CHECK	8/16/2011	\$455.00
GARDEN TERRACE IV	467131026	CHECK	9/13/2011	\$72.00
YTD Total For GARDEN TERRACE IV			Is \$5,848.00	
GARDERE WYNNE SEWELL LLP	1200014850	WIRE	11/30/2010	\$36,862.23
GARDERE WYNNE SEWELL LLP	1200019720	WIRE	5/3/2011	\$66,067.44
GARDERE WYNNE SEWELL LLP	1200020684	WIRE	5/31/2011	\$11,865.50
GARDERE WYNNE SEWELL LLP	1200024072	WIRE	9/13/2011	\$12,197.50
YTD Total For GARDERE WYNNE SEWELL LLP			Is \$126,992.67	
GARIB MASIH	467112658	CHECK	10/12/2010	\$753.00
GARIB MASIH	467114653	CHECK	11/16/2010	\$737.00
GARIB MASIH	467116128	CHECK	12/14/2010	\$737.00
GARIB MASIH	467117801	CHECK	1/18/2011	\$737.00
GARIB MASIH	467119442	CHECK	2/15/2011	\$737.00
GARIB MASIH	467121083	CHECK	3/15/2011	\$737.00
GARIB MASIH	467122762	CHECK	4/12/2011	\$737.00
GARIB MASIH	467124467	CHECK	5/17/2011	\$737.00
GARIB MASIH	467126121	CHECK	6/14/2011	\$737.00
GARIB MASIH	467127785	CHECK	7/12/2011	\$737.00
GARIB MASIH	467129434	CHECK	8/16/2011	\$737.00
GARIB MASIH	467131027	CHECK	9/13/2011	\$737.00
YTD Total For GARIB MASIH			Is \$8,860.00	
GARLAND CRT	467128872	CHECK	7/26/2011	\$1,190.00
GARLAND CRT	467129435	CHECK	8/16/2011	\$595.00
GARLAND CRT	467131028	CHECK	9/13/2011	\$595.00
YTD Total For GARLAND CRT			Is \$2,380.00	
GARLAND ISD	120527597	CHECK	1/4/2011	\$34,476.08
GARLAND ISD	120540956	CHECK	7/5/2011	\$3,689.86
GARLAND ISD	120543518	CHECK	8/9/2011	\$41,906.18
YTD Total For GARLAND ISD			Is \$80,072.12	
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670002688	WIRE	10/12/2010	\$2,864.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670002881	WIRE	11/9/2010	\$952.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670003005	WIRE	11/16/2010	\$2,031.00

Vendor Name	Payment No	Method	Date	Amount
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670003210	WIRE	12/14/2010	\$3,163.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670003427	WIRE	1/18/2011	\$5,308.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670003562	WIRE	2/1/2011	\$1,392.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670003636	WIRE	2/15/2011	\$4,393.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670003860	WIRE	3/15/2011	\$4,037.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670003998	WIRE	3/22/2011	\$1,520.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670004104	WIRE	4/12/2011	\$4,797.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670004354	WIRE	5/17/2011	\$4,775.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670004491	WIRE	5/24/2011	\$1,536.15
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670004506	WIRE	5/31/2011	\$1,609.97
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670004587	WIRE	6/14/2011	\$6,184.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670004813	WIRE	7/12/2011	\$5,767.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670004968	WIRE	7/26/2011	\$1,888.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670005077	WIRE	8/16/2011	\$6,683.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670005322	WIRE	9/13/2011	\$6,557.00
YTD Total For GARLAND MEADOWS LTD/DBA THE MEADOWS APTS			Is \$65,457.12	
GARLAND/DBS INC	120525526	CHECK	11/30/2010	\$66,937.00
GARLAND/DBS INC	120526780	CHECK	12/14/2010	\$43,174.00
YTD Total For GARLAND/DBS INC			Is \$110,111.00	
GARNET CAMERON	120544586	CHECK	8/23/2011	\$450.00
YTD Total For GARNET CAMERON			Is \$450.00	
GARRETT BUCKLEY	128014181	CHECK	7/26/2011	\$110.00
GARRETT BUCKLEY	128014267	CHECK	9/27/2011	\$240.00
YTD Total For GARRETT BUCKLEY			Is \$350.00	
GARRETT ELECTRONICS INC	120533426	CHECK	3/22/2011	\$180.00
YTD Total For GARRETT ELECTRONICS INC			Is \$180.00	
GARRETT JONES	120546071	CHECK	9/13/2011	\$76.54
YTD Total For GARRETT JONES			Is \$76.54	
GARY A UDASHEN	1200015377	WIRE	12/14/2010	\$40,905.00
GARY A UDASHEN	1200017295	WIRE	2/22/2011	\$975.00
GARY A UDASHEN	1200021151	WIRE	6/14/2011	\$18,605.00
YTD Total For GARY A UDASHEN			Is \$60,485.00	
GARY ANDERSON	120531386	CHECK	2/22/2011	\$200.00
GARY ANDERSON	120532364	CHECK	3/8/2011	\$450.00
GARY ANDERSON	120537417	CHECK	5/17/2011	\$100.00
YTD Total For GARY ANDERSON			Is \$750.00	
GARY BERMAN & ASSOC	120542905	CHECK	8/2/2011	\$350.00
YTD Total For GARY BERMAN & ASSOC			Is \$350.00	
GARY D SMART	1200013876	WIRE	10/26/2010	\$630.00
GARY D SMART	1200014329	WIRE	11/9/2010	\$1,659.19
GARY D SMART	1200014851	WIRE	11/30/2010	\$720.00
GARY D SMART	1200015122	WIRE	12/7/2010	\$805.38
GARY D SMART	1200015692	WIRE	1/4/2011	\$2,070.00
GARY D SMART	1200015992	WIRE	1/11/2011	\$5,221.27
GARY D SMART	1200016652	WIRE	2/1/2011	\$450.00
GARY D SMART	1200017082	WIRE	2/15/2011	\$2,898.00
GARY D SMART	1200017296	WIRE	2/22/2011	\$637.90
GARY D SMART	1200017506	WIRE	3/1/2011	\$1,382.06
GARY D SMART	1200017767	WIRE	3/8/2011	\$710.70
GARY D SMART	1200018007	WIRE	3/15/2011	\$360.00
GARY D SMART	1200018536	WIRE	3/29/2011	\$450.00
GARY D SMART	1200018786	WIRE	4/5/2011	\$360.00
GARY D SMART	1200019033	WIRE	4/12/2011	\$1,440.00
GARY D SMART	1200020441	WIRE	5/24/2011	\$2,795.00
GARY D SMART	1200020685	WIRE	5/31/2011	\$787.50
GARY D SMART	1200020910	WIRE	6/7/2011	\$450.00
GARY D SMART	1200021152	WIRE	6/14/2011	\$1,512.00
GARY D SMART	1200021362	WIRE	6/21/2011	\$360.00
GARY D SMART	1200021585	WIRE	6/28/2011	\$5,040.00

Vendor Name	Payment No	Method	Date	Amount
GARY D SMART	1200021798	WIRE	7/5/2011	\$360.00
GARY D SMART	1200022017	WIRE	7/12/2011	\$2,196.00
GARY D SMART	1200023132	WIRE	8/16/2011	\$360.00
GARY D SMART	1200023389	WIRE	8/23/2011	\$270.00
GARY D SMART	1200024073	WIRE	9/13/2011	\$250.00
GARY D SMART	1200024304	WIRE	9/20/2011	\$972.00
YTD Total For GARY D SMART			Is \$35,147.00	
GARY D UNELL	120523245	CHECK	10/26/2010	\$610.00
GARY D UNELL	120523801	CHECK	11/2/2010	\$870.00
GARY D UNELL	120524215	CHECK	11/9/2010	\$270.00
GARY D UNELL	120525527	CHECK	11/30/2010	\$1,800.00
GARY D UNELL	120526129	CHECK	12/7/2010	\$1,490.00
GARY D UNELL	120527598	CHECK	1/4/2011	\$420.00
GARY D UNELL	120528843	CHECK	1/18/2011	\$540.00
GARY D UNELL	120529424	CHECK	1/25/2011	\$660.00
GARY D UNELL	120529927	CHECK	2/1/2011	\$1,350.00
GARY D UNELL	120530846	CHECK	2/15/2011	\$540.00
GARY D UNELL	120534394	CHECK	4/5/2011	\$720.00
GARY D UNELL	120534838	CHECK	4/12/2011	\$540.00
GARY D UNELL	120536836	CHECK	5/10/2011	\$930.00
GARY D UNELL	120537418	CHECK	5/17/2011	\$675.00
GARY D UNELL	120537921	CHECK	5/24/2011	\$810.00
GARY D UNELL	120538465	CHECK	5/31/2011	\$540.00
GARY D UNELL	120539434	CHECK	6/14/2011	\$360.00
GARY D UNELL	120540957	CHECK	7/5/2011	\$360.00
GARY D UNELL	120541929	CHECK	7/19/2011	\$200.00
GARY D UNELL	120542412	CHECK	7/26/2011	\$450.00
GARY D UNELL	120543519	CHECK	8/9/2011	\$1,260.00
GARY D UNELL	120543965	CHECK	8/16/2011	\$1,240.00
GARY D UNELL	120544587	CHECK	8/23/2011	\$270.00
GARY D UNELL	120545073	CHECK	8/30/2011	\$270.00
GARY D UNELL	120545612	CHECK	9/6/2011	\$300.00
GARY D UNELL	120546703	CHECK	9/20/2011	\$1,410.00
GARY D UNELL	120547220	CHECK	9/27/2011	\$600.00
YTD Total For GARY D UNELL			Is \$19,485.00	
GARY L TRAYLOR	120523802	CHECK	11/2/2010	\$1,728.00
GARY L TRAYLOR	120524216	CHECK	11/9/2010	\$2,420.00
GARY L TRAYLOR	120524813	CHECK	11/16/2010	\$2,950.00
GARY L TRAYLOR	120526781	CHECK	12/14/2010	\$1,233.00
GARY L TRAYLOR	120528373	CHECK	1/11/2011	\$600.00
GARY L TRAYLOR	120528844	CHECK	1/18/2011	\$702.00
GARY L TRAYLOR	120529425	CHECK	1/25/2011	\$450.00
GARY L TRAYLOR	120529928	CHECK	2/1/2011	\$750.00
GARY L TRAYLOR	120530847	CHECK	2/15/2011	\$756.00
GARY L TRAYLOR	120533427	CHECK	3/22/2011	\$1,596.00
GARY L TRAYLOR	120533886	CHECK	3/29/2011	\$1,628.24
GARY L TRAYLOR	120534839	CHECK	4/12/2011	\$558.00
GARY L TRAYLOR	120535876	CHECK	4/26/2011	\$500.00
GARY L TRAYLOR	120537419	CHECK	5/17/2011	\$558.00
GARY L TRAYLOR	120538466	CHECK	5/31/2011	\$1,720.00
GARY L TRAYLOR	120538883	CHECK	6/7/2011	\$90.00
GARY L TRAYLOR	120539942	CHECK	6/21/2011	\$1,355.00
GARY L TRAYLOR	120540484	CHECK	6/28/2011	\$2,335.00
GARY L TRAYLOR	120540958	CHECK	7/5/2011	\$2,538.00
GARY L TRAYLOR	120542413	CHECK	7/26/2011	\$1,188.00
GARY L TRAYLOR	120542906	CHECK	8/2/2011	\$711.00
GARY L TRAYLOR	120544588	CHECK	8/23/2011	\$720.00
YTD Total For GARY L TRAYLOR			Is \$27,086.24	
GARY NORTON	120531831	CHECK	3/1/2011	\$665.84

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GARY NORTON			Is \$665.84	
GARY PATRICK	467112659	CHECK	10/12/2010	\$717.00
GARY PATRICK	467114654	CHECK	11/16/2010	\$717.00
GARY PATRICK	467119443	CHECK	2/15/2011	\$251.00
GARY PATRICK	467121084	CHECK	3/15/2011	\$717.00
GARY PATRICK	467122763	CHECK	4/12/2011	\$717.00
GARY PATRICK	467124468	CHECK	5/17/2011	\$717.00
GARY PATRICK	467126122	CHECK	6/14/2011	\$717.00
GARY PATRICK	467127786	CHECK	7/12/2011	\$717.00
GARY PATRICK	467129436	CHECK	8/16/2011	\$717.00
GARY PATRICK	467131029	CHECK	9/13/2011	\$805.00
YTD Total For GARY PATRICK			Is \$6,792.00	
GARY S HORANY	467112660	CHECK	10/12/2010	\$954.00
GARY S HORANY	467114655	CHECK	11/16/2010	\$954.00
GARY S HORANY	467116129	CHECK	12/14/2010	\$954.00
GARY S HORANY	467117802	CHECK	1/18/2011	\$954.00
GARY S HORANY	467119444	CHECK	2/15/2011	\$954.00
GARY S HORANY	467121085	CHECK	3/15/2011	\$954.00
YTD Total For GARY S HORANY			Is \$5,724.00	
GASTON UPTOWN LTD PARTNERSHIP	4670002689	WIRE	10/12/2010	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670002882	WIRE	11/9/2010	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670003211	WIRE	12/14/2010	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670003428	WIRE	1/18/2011	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670003637	WIRE	2/15/2011	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670003861	WIRE	3/15/2011	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670004105	WIRE	4/12/2011	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670004355	WIRE	5/17/2011	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670004588	WIRE	6/14/2011	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670004814	WIRE	7/12/2011	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670005078	WIRE	8/16/2011	\$350.00
GASTON UPTOWN LTD PARTNERSHIP	4670005323	WIRE	9/13/2011	\$350.00
YTD Total For GASTON UPTOWN LTD PARTNERSHIP			Is \$4,200.00	
GATES OF CEDAR HILL	120537922	CHECK	5/24/2011	\$1,568.00
GATES OF CEDAR HILL	120540485	CHECK	6/28/2011	\$54.75
YTD Total For GATES OF CEDAR HILL			Is \$1,622.75	
GATEWOOD APTS	120528845	CHECK	1/18/2011	\$1,838.00
YTD Total For GATEWOOD APTS			Is \$1,838.00	
GAYLENE HENRY LYONS	120522763	CHECK	10/19/2010	\$101.27
YTD Total For GAYLENE HENRY LYONS			Is \$101.27	
GAYLON NEUMANN	467112661	CHECK	10/12/2010	\$465.00
GAYLON NEUMANN	467114656	CHECK	11/16/2010	\$465.00
GAYLON NEUMANN	467116130	CHECK	12/14/2010	\$465.00
GAYLON NEUMANN	467117803	CHECK	1/18/2011	\$465.00
GAYLON NEUMANN	467119445	CHECK	2/15/2011	\$465.00
GAYLON NEUMANN	467121086	CHECK	3/15/2011	\$465.00
GAYLON NEUMANN	467122764	CHECK	4/12/2011	\$465.00
GAYLON NEUMANN	467124469	CHECK	5/17/2011	\$465.00
GAYLON NEUMANN	467126123	CHECK	6/14/2011	\$465.00
GAYLON NEUMANN	467127787	CHECK	7/12/2011	\$838.00
GAYLON NEUMANN	467128829	CHECK	7/19/2011	\$307.00
GAYLON NEUMANN	467129437	CHECK	8/16/2011	\$653.00
GAYLON NEUMANN	467131030	CHECK	9/13/2011	\$653.00
YTD Total For GAYLON NEUMANN			Is \$6,636.00	
GAYLORD BROS INC	470004237	CHECK	9/20/2011	\$24.65
YTD Total For GAYLORD BROS INC			Is \$24.65	
GAYLORD NATIONAL LLC	120534840	CHECK	4/12/2011	\$2,382.24
GAYLORD NATIONAL LLC	120537420	CHECK	5/17/2011	\$2,382.72
GAYLORD NATIONAL LLC	120539435	CHECK	6/14/2011	\$10,720.08
GAYLORD NATIONAL LLC	120540486	CHECK	6/28/2011	\$1,191.12

Vendor Name	Payment No	Method	Date	Amount
GAYLORD NATIONAL LLC	120540959	CHECK	7/5/2011	\$1,191.12
YTD Total For GAYLORD NATIONAL LLC			Is \$17,867.28	
GAYLYNN GEE	1200017297	WIRE	2/22/2011	\$400.00
GAYLYNN GEE	1200022018	WIRE	7/12/2011	\$2,355.00
YTD Total For GAYLYNN GEE			Is \$2,755.00	
GCR TIRE CENTER	120536401	CHECK	5/3/2011	\$356.00
YTD Total For GCR TIRE CENTER			Is \$356.00	
GCR TIRE CENTERS	120539436	CHECK	6/14/2011	\$412.00
YTD Total For GCR TIRE CENTERS			Is \$412.00	
GCS SERVICE INC	1200013877	WIRE	10/26/2010	\$237.84
GCS SERVICE INC	1200015993	WIRE	1/11/2011	\$239.68
GCS SERVICE INC	1200017298	WIRE	2/22/2011	\$357.15
GCS SERVICE INC	1200018265	WIRE	3/22/2011	\$320.80
GCS SERVICE INC	1200019034	WIRE	4/12/2011	\$1,113.48
GCS SERVICE INC	1200020442	WIRE	5/24/2011	\$3,204.91
GCS SERVICE INC	1200022618	WIRE	8/2/2011	\$650.35
GCS SERVICE INC	1200024787	WIRE	9/30/2011	\$943.82
YTD Total For GCS SERVICE INC			Is \$7,068.03	
GE HEALTHCARE BIO-SCIENCES CORP	120525528	CHECK	11/30/2010	\$170.95
YTD Total For GE HEALTHCARE BIO-SCIENCES CORP			Is \$170.95	
GEAR CLEANING SOLUTIONS LLC	120525529	CHECK	11/30/2010	\$249.22
YTD Total For GEAR CLEANING SOLUTIONS LLC			Is \$249.22	
GEISER, KRISTINA	1200014852	WIRE	11/30/2010	\$6.00
GEISER, KRISTINA	1200023133	WIRE	8/16/2011	\$261.18
YTD Total For GEISER, KRISTINA			Is \$267.18	
GEMSTONE INC	467112662	CHECK	10/12/2010	\$655.00
GEMSTONE INC	467114657	CHECK	11/16/2010	\$662.00
GEMSTONE INC	467116131	CHECK	12/14/2010	\$662.00
GEMSTONE INC	467117804	CHECK	1/18/2011	\$662.00
GEMSTONE INC	467119446	CHECK	2/15/2011	\$662.00
GEMSTONE INC	467121087	CHECK	3/15/2011	\$662.00
GEMSTONE INC	467122765	CHECK	4/12/2011	\$662.00
GEMSTONE INC	467124470	CHECK	5/17/2011	\$662.00
GEMSTONE INC	467126124	CHECK	6/14/2011	\$662.00
GEMSTONE INC	467127788	CHECK	7/12/2011	\$662.00
GEMSTONE INC	467129438	CHECK	8/16/2011	\$662.00
GEMSTONE INC	467131031	CHECK	9/13/2011	\$182.00
YTD Total For GEMSTONE INC			Is \$7,457.00	
GENA WALLACE PAUL	467122143	CHECK	3/22/2011	\$240.00
GENA WALLACE PAUL	467122766	CHECK	4/12/2011	\$48.00
YTD Total For GENA WALLACE PAUL			Is \$288.00	
GENE E PATTERSON	467112663	CHECK	10/12/2010	\$40.00
GENE E PATTERSON	467114658	CHECK	11/16/2010	\$40.00
GENE E PATTERSON	467116132	CHECK	12/14/2010	\$40.00
GENE E PATTERSON	467117805	CHECK	1/18/2011	\$40.00
GENE E PATTERSON	467119447	CHECK	2/15/2011	\$40.00
YTD Total For GENE E PATTERSON			Is \$200.00	
GENE F LANGKOP	467132117	CHECK	9/27/2011	\$337.00
YTD Total For GENE F LANGKOP			Is \$337.00	
GENE FOWLER	120522764	CHECK	10/19/2010	\$750.00
GENE FOWLER	120524815	CHECK	11/16/2010	\$750.00
GENE FOWLER	120527599	CHECK	1/4/2011	\$750.00
GENE FOWLER	120529426	CHECK	1/25/2011	\$750.00
GENE FOWLER	120531388	CHECK	2/22/2011	\$750.00
GENE FOWLER	120533428	CHECK	3/22/2011	\$750.00
GENE FOWLER	120536403	CHECK	5/3/2011	\$750.00
GENE FOWLER	120537924	CHECK	5/24/2011	\$750.00
YTD Total For GENE FOWLER			Is \$6,000.00	
GENELL ROSS	467112664	CHECK	10/12/2010	\$751.00

Vendor Name	Payment No	Method	Date	Amount
GENELL ROSS	467114659	CHECK	11/16/2010	\$751.00
GENELL ROSS	467116133	CHECK	12/14/2010	\$751.00
YTD Total For GENELL ROSS			Is \$2,253.00	
GENERAL BINDING CORP	1200013656	WIRE	10/19/2010	\$659.78
GENERAL BINDING CORP	1200015378	WIRE	12/14/2010	\$181.10
GENERAL BINDING CORP	1200019035	WIRE	4/12/2011	\$2,517.01
YTD Total For GENERAL BINDING CORP			Is \$3,357.89	
GENERAL ELECTRODYNAMICS CORP	120532823	CHECK	3/15/2011	\$265.00
YTD Total For GENERAL ELECTRODYNAMICS CORP			Is \$265.00	
GENERAL INSULATION CO INC	120524217	CHECK	11/9/2010	\$43.06
YTD Total For GENERAL INSULATION CO INC			Is \$43.06	
GENERAL INSURANCE COMPANY OF AMERICA	120523804	CHECK	11/2/2010	\$5,006.47
YTD Total For GENERAL INSURANCE COMPANY OF AMERICA			Is \$5,006.47	
GENERAL REVENUE CORP	120521331	CHECK	10/1/2010	\$203.59
GENERAL REVENUE CORP	120521332	CHECK	10/1/2010	\$822.81
GENERAL REVENUE CORP	120522499	CHECK	10/15/2010	\$209.98
GENERAL REVENUE CORP	120522500	CHECK	10/15/2010	\$521.77
GENERAL REVENUE CORP	120523579	CHECK	10/29/2010	\$204.21
GENERAL REVENUE CORP	120523580	CHECK	10/29/2010	\$496.51
GENERAL REVENUE CORP	120524507	CHECK	11/12/2010	\$209.98
GENERAL REVENUE CORP	120524508	CHECK	11/12/2010	\$547.52
GENERAL REVENUE CORP	120525210	CHECK	11/24/2010	\$199.21
GENERAL REVENUE CORP	120525211	CHECK	11/24/2010	\$647.31
GENERAL REVENUE CORP	120526490	CHECK	12/10/2010	\$209.98
GENERAL REVENUE CORP	120526491	CHECK	12/10/2010	\$250.30
GENERAL REVENUE CORP	120527218	CHECK	12/24/2010	\$199.21
GENERAL REVENUE CORP	120527219	CHECK	12/24/2010	\$237.51
GENERAL REVENUE CORP	120528128	CHECK	1/7/2011	\$202.40
GENERAL REVENUE CORP	120528129	CHECK	1/7/2011	\$239.91
GENERAL REVENUE CORP	120529159	CHECK	1/21/2011	\$176.11
GENERAL REVENUE CORP	120529160	CHECK	1/21/2011	\$187.06
GENERAL REVENUE CORP	120530252	CHECK	2/4/2011	\$202.40
GENERAL REVENUE CORP	120530253	CHECK	2/4/2011	\$239.90
GENERAL REVENUE CORP	120531141	CHECK	2/18/2011	\$176.11
GENERAL REVENUE CORP	120531142	CHECK	2/18/2011	\$187.06
GENERAL REVENUE CORP	120532129	CHECK	3/4/2011	\$202.39
GENERAL REVENUE CORP	120532130	CHECK	3/4/2011	\$239.91
GENERAL REVENUE CORP	120533185	CHECK	3/18/2011	\$176.11
GENERAL REVENUE CORP	120533186	CHECK	3/18/2011	\$187.06
GENERAL REVENUE CORP	120534176	CHECK	4/1/2011	\$202.40
GENERAL REVENUE CORP	120534177	CHECK	4/1/2011	\$239.90
GENERAL REVENUE CORP	120535184	CHECK	4/15/2011	\$176.11
GENERAL REVENUE CORP	120535185	CHECK	4/15/2011	\$187.06
GENERAL REVENUE CORP	120536191	CHECK	4/29/2011	\$207.40
GENERAL REVENUE CORP	120536192	CHECK	4/29/2011	\$244.91
GENERAL REVENUE CORP	120537177	CHECK	5/13/2011	\$176.11
GENERAL REVENUE CORP	120537178	CHECK	5/13/2011	\$187.06
GENERAL REVENUE CORP	120538255	CHECK	5/27/2011	\$202.40
GENERAL REVENUE CORP	120538256	CHECK	5/27/2011	\$228.48
GENERAL REVENUE CORP	120539196	CHECK	6/10/2011	\$176.11
GENERAL REVENUE CORP	120539197	CHECK	6/10/2011	\$228.49
GENERAL REVENUE CORP	120540282	CHECK	6/24/2011	\$228.49
GENERAL REVENUE CORP	120541323	CHECK	7/8/2011	\$228.48
GENERAL REVENUE CORP	120542197	CHECK	7/22/2011	\$228.49
GENERAL REVENUE CORP	120543326	CHECK	8/5/2011	\$228.49
GENERAL REVENUE CORP	120544355	CHECK	8/19/2011	\$228.49
GENERAL REVENUE CORP	120545385	CHECK	9/2/2011	\$228.49
GENERAL REVENUE CORP	120546455	CHECK	9/16/2011	\$228.49
YTD Total For GENERAL REVENUE CORP			Is \$11,432.16	

Vendor Name	Payment No	Method	Date	Amount
GENERAL SOUND CO INC	120525530	CHECK	11/30/2010	\$835.00
YTD Total For GENERAL SOUND CO INC			Is \$835.00	
GENESIS WOMENS SHELTER	128014007	CHECK	3/15/2011	\$500.00
YTD Total For GENESIS WOMENS SHELTER			Is \$500.00	
GENETTA M BEASLEY	467124471	CHECK	5/17/2011	\$828.00
GENETTA M BEASLEY	467126125	CHECK	6/14/2011	\$276.00
GENETTA M BEASLEY	467127789	CHECK	7/12/2011	\$276.00
GENETTA M BEASLEY	467129439	CHECK	8/16/2011	\$276.00
GENETTA M BEASLEY	467131032	CHECK	9/13/2011	\$276.00
YTD Total For GENETTA M BEASLEY			Is \$1,932.00	
GENEVA HUNNICUTT	467112665	CHECK	10/12/2010	\$65.00
GENEVA HUNNICUTT	467114660	CHECK	11/16/2010	\$65.00
GENEVA HUNNICUTT	467116134	CHECK	12/14/2010	\$65.00
GENEVA HUNNICUTT	467120535	CHECK	3/1/2011	\$130.00
GENEVA HUNNICUTT	467121088	CHECK	3/15/2011	\$65.00
GENEVA HUNNICUTT	467122767	CHECK	4/12/2011	\$65.00
GENEVA HUNNICUTT	467124472	CHECK	5/17/2011	\$65.00
GENEVA HUNNICUTT	467126126	CHECK	6/14/2011	\$65.00
GENEVA HUNNICUTT	467127790	CHECK	7/12/2011	\$65.00
GENEVA HUNNICUTT	467129440	CHECK	8/16/2011	\$65.00
GENEVA HUNNICUTT	467131033	CHECK	9/13/2011	\$65.00
YTD Total For GENEVA HUNNICUTT			Is \$780.00	
GENEVA INVESTMENTS	120522765	CHECK	10/19/2010	\$485.00
GENEVA INVESTMENTS	120525531	CHECK	11/30/2010	\$485.00
GENEVA INVESTMENTS	120527600	CHECK	1/4/2011	\$485.00
GENEVA INVESTMENTS	120529427	CHECK	1/25/2011	\$485.00
YTD Total For GENEVA INVESTMENTS			Is \$1,940.00	
GEN-PROBE INC	120522194	CHECK	10/12/2010	\$148.00
GEN-PROBE INC	120523246	CHECK	10/26/2010	\$2,310.00
GEN-PROBE INC	120523803	CHECK	11/2/2010	\$18,000.00
GEN-PROBE INC	120524814	CHECK	11/16/2010	\$13,500.00
GEN-PROBE INC	120526782	CHECK	12/14/2010	\$13,662.00
GEN-PROBE INC	120528374	CHECK	1/11/2011	\$284,608.00
GEN-PROBE INC	120531387	CHECK	2/22/2011	\$362.00
GEN-PROBE INC	120531832	CHECK	3/1/2011	\$2,040.00
GEN-PROBE INC	120532822	CHECK	3/15/2011	\$148.00
GEN-PROBE INC	120533887	CHECK	3/29/2011	\$1,155.00
GEN-PROBE INC	120534841	CHECK	4/12/2011	\$1,168.00
GEN-PROBE INC	120535877	CHECK	4/26/2011	\$1,155.00
GEN-PROBE INC	120536402	CHECK	5/3/2011	\$100.00
GEN-PROBE INC	120537923	CHECK	5/24/2011	\$2,310.00
GEN-PROBE INC	120540960	CHECK	7/5/2011	\$7,828.00
GEN-PROBE INC	120541930	CHECK	7/19/2011	\$148.00
GEN-PROBE INC	120543966	CHECK	8/16/2011	\$52.00
GEN-PROBE INC	120544589	CHECK	8/23/2011	\$2,310.00
GEN-PROBE INC	120545613	CHECK	9/6/2011	\$171,000.00
GEN-PROBE INC	120546072	CHECK	9/13/2011	\$510.00
GEN-PROBE INC	120547816	CHECK	9/30/2011	\$1,678.00
YTD Total For GEN-PROBE INC			Is \$524,192.00	
GEOFFREY HOGG	467112666	CHECK	10/12/2010	\$596.00
YTD Total For GEOFFREY HOGG			Is \$596.00	
GEOFFREY M KELLER	120522766	CHECK	10/19/2010	\$270.00
GEOFFREY M KELLER	120523247	CHECK	10/26/2010	\$1,080.00
GEOFFREY M KELLER	120523805	CHECK	11/2/2010	\$630.00
GEOFFREY M KELLER	120524218	CHECK	11/9/2010	\$270.00
GEOFFREY M KELLER	120525532	CHECK	11/30/2010	\$1,320.00
GEOFFREY M KELLER	120526130	CHECK	12/7/2010	\$360.00
GEOFFREY M KELLER	120527601	CHECK	1/4/2011	\$2,700.00
GEOFFREY M KELLER	120528375	CHECK	1/11/2011	\$1,860.00

Vendor Name	Payment No	Method	Date	Amount
GEOFFREY M KELLER	120529428	CHECK	1/25/2011	\$990.00
GEOFFREY M KELLER	120529929	CHECK	2/1/2011	\$270.00
GEOFFREY M KELLER	120530464	CHECK	2/8/2011	\$270.00
GEOFFREY M KELLER	120531389	CHECK	2/22/2011	\$270.00
GEOFFREY M KELLER	120531833	CHECK	3/1/2011	\$690.00
GEOFFREY M KELLER	120532365	CHECK	3/8/2011	\$540.00
GEOFFREY M KELLER	120532824	CHECK	3/15/2011	\$540.00
GEOFFREY M KELLER	120533429	CHECK	3/22/2011	\$900.00
GEOFFREY M KELLER	120533888	CHECK	3/29/2011	\$1,530.00
GEOFFREY M KELLER	120534395	CHECK	4/5/2011	\$360.00
GEOFFREY M KELLER	120534842	CHECK	4/12/2011	\$1,080.00
GEOFFREY M KELLER	120535414	CHECK	4/19/2011	\$360.00
GEOFFREY M KELLER	120536404	CHECK	5/3/2011	\$2,160.00
GEOFFREY M KELLER	120536837	CHECK	5/10/2011	\$360.00
GEOFFREY M KELLER	120537421	CHECK	5/17/2011	\$1,080.00
GEOFFREY M KELLER	120537925	CHECK	5/24/2011	\$540.00
GEOFFREY M KELLER	120538467	CHECK	5/31/2011	\$720.00
GEOFFREY M KELLER	120538884	CHECK	6/7/2011	\$360.00
GEOFFREY M KELLER	120539437	CHECK	6/14/2011	\$270.00
GEOFFREY M KELLER	120539943	CHECK	6/21/2011	\$1,260.00
GEOFFREY M KELLER	120540487	CHECK	6/28/2011	\$720.00
GEOFFREY M KELLER	120540961	CHECK	7/5/2011	\$1,800.00
GEOFFREY M KELLER	120541524	CHECK	7/12/2011	\$450.00
GEOFFREY M KELLER	120541931	CHECK	7/19/2011	\$360.00
GEOFFREY M KELLER	120542414	CHECK	7/26/2011	\$1,125.00
GEOFFREY M KELLER	120542907	CHECK	8/2/2011	\$270.00
GEOFFREY M KELLER	120543967	CHECK	8/16/2011	\$720.00
GEOFFREY M KELLER	120545074	CHECK	8/30/2011	\$1,260.00
GEOFFREY M KELLER	120545614	CHECK	9/6/2011	\$990.00
GEOFFREY M KELLER	120546073	CHECK	9/13/2011	\$630.00
GEOFFREY M KELLER	120546704	CHECK	9/20/2011	\$405.00
GEOFFREY M KELLER	120547221	CHECK	9/27/2011	\$910.00
GEOFFREY M KELLER	120547817	CHECK	9/30/2011	\$810.00
YTD Total For GEOFFREY M KELLER			Is \$33,490.00	
GEOMATIC RESOURCES LLC	120540962	CHECK	7/5/2011	\$600.00
YTD Total For GEOMATIC RESOURCES LLC			Is \$600.00	
GEORGE CAVE JOHNSON JR	120522767	CHECK	10/19/2010	\$720.00
GEORGE CAVE JOHNSON JR	120523248	CHECK	10/26/2010	\$560.00
GEORGE CAVE JOHNSON JR	120524816	CHECK	11/16/2010	\$1,170.00
GEORGE CAVE JOHNSON JR	120525533	CHECK	11/30/2010	\$810.00
GEORGE CAVE JOHNSON JR	120526131	CHECK	12/7/2010	\$1,080.00
GEORGE CAVE JOHNSON JR	120526783	CHECK	12/14/2010	\$150.00
GEORGE CAVE JOHNSON JR	120528376	CHECK	1/11/2011	\$720.00
GEORGE CAVE JOHNSON JR	120528846	CHECK	1/18/2011	\$720.00
GEORGE CAVE JOHNSON JR	120529429	CHECK	1/25/2011	\$520.00
GEORGE CAVE JOHNSON JR	120529930	CHECK	2/1/2011	\$360.00
GEORGE CAVE JOHNSON JR	120530465	CHECK	2/8/2011	\$360.00
GEORGE CAVE JOHNSON JR	120531390	CHECK	2/22/2011	\$360.00
GEORGE CAVE JOHNSON JR	120531834	CHECK	3/1/2011	\$720.00
GEORGE CAVE JOHNSON JR	120532366	CHECK	3/8/2011	\$1,170.00
GEORGE CAVE JOHNSON JR	120532825	CHECK	3/15/2011	\$450.00
GEORGE CAVE JOHNSON JR	120533430	CHECK	3/22/2011	\$360.00
GEORGE CAVE JOHNSON JR	120537422	CHECK	5/17/2011	\$360.00
GEORGE CAVE JOHNSON JR	120538885	CHECK	6/7/2011	\$450.00
GEORGE CAVE JOHNSON JR	120540963	CHECK	7/5/2011	\$270.00
GEORGE CAVE JOHNSON JR	120547818	CHECK	9/30/2011	\$450.00
YTD Total For GEORGE CAVE JOHNSON JR			Is \$11,760.00	
GEORGE E ASHFORD III	1200013657	WIRE	10/19/2010	\$820.00
GEORGE E ASHFORD III	1200013878	WIRE	10/26/2010	\$2,110.00

Vendor Name	Payment No	Method	Date	Amount
GEORGE E ASHFORD III	1200014112	WIRE	11/2/2010	\$1,210.00
GEORGE E ASHFORD III	1200014330	WIRE	11/9/2010	\$1,260.00
GEORGE E ASHFORD III	1200014568	WIRE	11/16/2010	\$1,200.00
GEORGE E ASHFORD III	1200014853	WIRE	11/30/2010	\$640.00
GEORGE E ASHFORD III	1200015123	WIRE	12/7/2010	\$5,905.00
GEORGE E ASHFORD III	1200015379	WIRE	12/14/2010	\$3,960.00
GEORGE E ASHFORD III	1200015693	WIRE	1/4/2011	\$5,680.00
GEORGE E ASHFORD III	1200015994	WIRE	1/11/2011	\$360.00
GEORGE E ASHFORD III	1200016218	WIRE	1/18/2011	\$2,620.00
GEORGE E ASHFORD III	1200016424	WIRE	1/25/2011	\$200.00
GEORGE E ASHFORD III	1200016653	WIRE	2/1/2011	\$640.00
GEORGE E ASHFORD III	1200016884	WIRE	2/8/2011	\$250.00
GEORGE E ASHFORD III	1200017083	WIRE	2/15/2011	\$4,410.00
GEORGE E ASHFORD III	1200017299	WIRE	2/22/2011	\$740.00
GEORGE E ASHFORD III	1200017507	WIRE	3/1/2011	\$100.00
GEORGE E ASHFORD III	1200017768	WIRE	3/8/2011	\$1,820.00
GEORGE E ASHFORD III	1200018008	WIRE	3/15/2011	\$1,495.00
GEORGE E ASHFORD III	1200018266	WIRE	3/22/2011	\$1,190.00
GEORGE E ASHFORD III	1200018537	WIRE	3/29/2011	\$1,030.00
GEORGE E ASHFORD III	1200018787	WIRE	4/5/2011	\$3,600.00
GEORGE E ASHFORD III	1200019036	WIRE	4/12/2011	\$3,055.00
GEORGE E ASHFORD III	1200019270	WIRE	4/19/2011	\$3,375.00
GEORGE E ASHFORD III	1200019478	WIRE	4/26/2011	\$3,560.00
GEORGE E ASHFORD III	1200019721	WIRE	5/3/2011	\$540.00
GEORGE E ASHFORD III	1200019959	WIRE	5/10/2011	\$1,190.00
GEORGE E ASHFORD III	1200020208	WIRE	5/17/2011	\$460.00
GEORGE E ASHFORD III	1200020443	WIRE	5/24/2011	\$5,750.00
GEORGE E ASHFORD III	1200020686	WIRE	5/31/2011	\$3,610.00
GEORGE E ASHFORD III	1200020911	WIRE	6/7/2011	\$1,325.00
GEORGE E ASHFORD III	1200021153	WIRE	6/14/2011	\$2,000.00
GEORGE E ASHFORD III	1200021363	WIRE	6/21/2011	\$2,550.00
GEORGE E ASHFORD III	1200021586	WIRE	6/28/2011	\$1,885.00
GEORGE E ASHFORD III	1200022019	WIRE	7/12/2011	\$630.00
GEORGE E ASHFORD III	1200022207	WIRE	7/19/2011	\$2,980.00
GEORGE E ASHFORD III	1200022379	WIRE	7/26/2011	\$1,370.00
GEORGE E ASHFORD III	1200022619	WIRE	8/2/2011	\$2,540.00
GEORGE E ASHFORD III	1200022890	WIRE	8/9/2011	\$720.00
GEORGE E ASHFORD III	1200023134	WIRE	8/16/2011	\$3,540.00
GEORGE E ASHFORD III	1200023390	WIRE	8/23/2011	\$920.00
GEORGE E ASHFORD III	1200023600	WIRE	8/30/2011	\$955.00
GEORGE E ASHFORD III	1200023840	WIRE	9/6/2011	\$810.00
GEORGE E ASHFORD III	1200024074	WIRE	9/13/2011	\$760.00
GEORGE E ASHFORD III	1200024305	WIRE	9/20/2011	\$270.00
GEORGE E ASHFORD III	1200024542	WIRE	9/27/2011	\$1,000.00
GEORGE E ASHFORD III	1200024788	WIRE	9/30/2011	\$3,240.00
YTD Total For GEORGE E ASHFORD III			Is \$90,275.00	
GEORGE MANTHURUTHIL	467112667	CHECK	10/12/2010	\$3,001.00
GEORGE MANTHURUTHIL	467113977	CHECK	11/9/2010	\$990.00
GEORGE MANTHURUTHIL	467114661	CHECK	11/16/2010	\$1,928.00
GEORGE MANTHURUTHIL	467116135	CHECK	12/14/2010	\$2,918.00
GEORGE MANTHURUTHIL	467117806	CHECK	1/18/2011	\$2,433.00
GEORGE MANTHURUTHIL	467119448	CHECK	2/15/2011	\$2,433.00
GEORGE MANTHURUTHIL	467121089	CHECK	3/15/2011	\$4,305.00
GEORGE MANTHURUTHIL	467122768	CHECK	4/12/2011	\$2,316.00
GEORGE MANTHURUTHIL	467124473	CHECK	5/17/2011	\$2,177.00
GEORGE MANTHURUTHIL	467126127	CHECK	6/14/2011	\$2,177.00
GEORGE MANTHURUTHIL	467127791	CHECK	7/12/2011	\$2,177.00
GEORGE MANTHURUTHIL	467129441	CHECK	8/16/2011	\$2,321.00
GEORGE MANTHURUTHIL	467131034	CHECK	9/13/2011	\$2,609.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GEORGE MANTHURUTHIL			Is \$31,785.00	
GEORGE PALMER	120525534	CHECK	11/30/2010	\$210.35
YTD Total For GEORGE PALMER			Is \$210.35	
GEORGE R CONKEY	1200013658	WIRE	10/19/2010	\$900.00
GEORGE R CONKEY	1200013879	WIRE	10/26/2010	\$1,995.00
GEORGE R CONKEY	1200014331	WIRE	11/9/2010	\$810.00
GEORGE R CONKEY	1200014569	WIRE	11/16/2010	\$1,240.00
GEORGE R CONKEY	1200014854	WIRE	11/30/2010	\$2,588.00
GEORGE R CONKEY	1200015124	WIRE	12/7/2010	\$3,771.00
GEORGE R CONKEY	1200015380	WIRE	12/14/2010	\$1,531.00
GEORGE R CONKEY	1200015694	WIRE	1/4/2011	\$2,514.00
GEORGE R CONKEY	1200016425	WIRE	1/25/2011	\$405.00
GEORGE R CONKEY	1200016654	WIRE	2/1/2011	\$927.00
GEORGE R CONKEY	1200016885	WIRE	2/8/2011	\$495.00
GEORGE R CONKEY	1200017300	WIRE	2/22/2011	\$1,410.26
GEORGE R CONKEY	1200017508	WIRE	3/1/2011	\$1,170.00
GEORGE R CONKEY	1200017769	WIRE	3/8/2011	\$7,866.97
GEORGE R CONKEY	1200018009	WIRE	3/15/2011	\$1,089.00
GEORGE R CONKEY	1200018267	WIRE	3/22/2011	\$2,702.08
GEORGE R CONKEY	1200018538	WIRE	3/29/2011	\$1,615.93
GEORGE R CONKEY	1200018788	WIRE	4/5/2011	\$1,415.00
GEORGE R CONKEY	1200019037	WIRE	4/12/2011	\$855.00
GEORGE R CONKEY	1200019271	WIRE	4/19/2011	\$945.00
GEORGE R CONKEY	1200019479	WIRE	4/26/2011	\$270.00
GEORGE R CONKEY	1200019722	WIRE	5/3/2011	\$270.00
GEORGE R CONKEY	1200019960	WIRE	5/10/2011	\$1,405.72
GEORGE R CONKEY	1200020209	WIRE	5/17/2011	\$2,189.02
GEORGE R CONKEY	1200020444	WIRE	5/24/2011	\$270.00
GEORGE R CONKEY	1200020687	WIRE	5/31/2011	\$180.00
GEORGE R CONKEY	1200020912	WIRE	6/7/2011	\$2,340.00
GEORGE R CONKEY	1200021154	WIRE	6/14/2011	\$600.00
GEORGE R CONKEY	1200021364	WIRE	6/21/2011	\$1,933.92
GEORGE R CONKEY	1200021587	WIRE	6/28/2011	\$450.00
GEORGE R CONKEY	1200021799	WIRE	7/5/2011	\$4,465.46
GEORGE R CONKEY	1200022020	WIRE	7/12/2011	\$1,575.00
GEORGE R CONKEY	1200022208	WIRE	7/19/2011	\$684.00
GEORGE R CONKEY	1200022380	WIRE	7/26/2011	\$1,619.00
GEORGE R CONKEY	1200022620	WIRE	8/2/2011	\$540.00
GEORGE R CONKEY	1200022891	WIRE	8/9/2011	\$1,350.00
GEORGE R CONKEY	1200023135	WIRE	8/16/2011	\$2,081.00
GEORGE R CONKEY	1200023391	WIRE	8/23/2011	\$1,350.00
GEORGE R CONKEY	1200023601	WIRE	8/30/2011	\$360.00
GEORGE R CONKEY	1200023841	WIRE	9/6/2011	\$3,691.00
GEORGE R CONKEY	1200024075	WIRE	9/13/2011	\$1,028.00
GEORGE R CONKEY	1200024306	WIRE	9/20/2011	\$900.00
GEORGE R CONKEY	1200024543	WIRE	9/27/2011	\$270.00
GEORGE R CONKEY	1200024789	WIRE	9/30/2011	\$2,448.00
YTD Total For GEORGE R CONKEY			Is \$68,515.36	
GEORGE SAMPSON	467112668	CHECK	10/12/2010	\$470.00
GEORGE SAMPSON	467114662	CHECK	11/16/2010	\$470.00
GEORGE SAMPSON	467116136	CHECK	12/14/2010	\$470.00
GEORGE SAMPSON	467117807	CHECK	1/18/2011	\$470.00
GEORGE SAMPSON	467119449	CHECK	2/15/2011	\$470.00
GEORGE SAMPSON	467121090	CHECK	3/15/2011	\$470.00
GEORGE SAMPSON	467122769	CHECK	4/12/2011	\$470.00
GEORGE SAMPSON	467124474	CHECK	5/17/2011	\$470.00
GEORGE SAMPSON	467126128	CHECK	6/14/2011	\$470.00
GEORGE SAMPSON	467127792	CHECK	7/12/2011	\$402.00
GEORGE SAMPSON	467129442	CHECK	8/16/2011	\$402.00

Vendor Name	Payment No	Method	Date	Amount
GEORGE SAMPSON	467131035	CHECK	9/13/2011	\$402.00
YTD Total For GEORGE SAMPSON			Is \$5,436.00	
GEORGE THARIAN	467117808	CHECK	1/18/2011	\$3,450.00
GEORGE THARIAN	467119450	CHECK	2/15/2011	\$1,150.00
GEORGE THARIAN	467121091	CHECK	3/15/2011	\$1,150.00
GEORGE THARIAN	467122770	CHECK	4/12/2011	\$1,150.00
GEORGE THARIAN	467124475	CHECK	5/17/2011	\$1,150.00
GEORGE THARIAN	467126129	CHECK	6/14/2011	\$1,150.00
GEORGE THARIAN	467127793	CHECK	7/12/2011	\$959.00
GEORGE THARIAN	467129443	CHECK	8/16/2011	\$959.00
GEORGE THARIAN	467131036	CHECK	9/13/2011	\$959.00
YTD Total For GEORGE THARIAN			Is \$12,077.00	
GEORGE W GREGORY JR	467112669	CHECK	10/12/2010	\$875.00
GEORGE W GREGORY JR	467114663	CHECK	11/16/2010	\$875.00
GEORGE W GREGORY JR	467116137	CHECK	12/14/2010	\$875.00
GEORGE W GREGORY JR	467117809	CHECK	1/18/2011	\$875.00
GEORGE W GREGORY JR	467119451	CHECK	2/15/2011	\$875.00
GEORGE W GREGORY JR	467121092	CHECK	3/15/2011	\$716.00
GEORGE W GREGORY JR	467122771	CHECK	4/12/2011	\$716.00
GEORGE W GREGORY JR	467124476	CHECK	5/17/2011	\$716.00
GEORGE W GREGORY JR	467126130	CHECK	6/14/2011	\$716.00
GEORGE W GREGORY JR	467127794	CHECK	7/12/2011	\$716.00
GEORGE W GREGORY JR	467129444	CHECK	8/16/2011	\$716.00
GEORGE W GREGORY JR	467131037	CHECK	9/13/2011	\$716.00
YTD Total For GEORGE W GREGORY JR			Is \$9,387.00	
GEORGE WASHINGTON UNIVERSITY	120531835	CHECK	3/1/2011	\$600.00
YTD Total For GEORGE WASHINGTON UNIVERSITY			Is \$600.00	
GEORGE WOOD CORP INC	120526784	CHECK	12/14/2010	\$1,661.92
YTD Total For GEORGE WOOD CORP INC			Is \$1,661.92	
GEORGETTE D CHAMBERS	467112670	CHECK	10/12/2010	\$73.00
GEORGETTE D CHAMBERS	467114664	CHECK	11/16/2010	\$73.00
GEORGETTE D CHAMBERS	467116138	CHECK	12/14/2010	\$73.00
GEORGETTE D CHAMBERS	467122144	CHECK	3/22/2011	\$106.00
GEORGETTE D CHAMBERS	467122772	CHECK	4/12/2011	\$53.00
GEORGETTE D CHAMBERS	467124477	CHECK	5/17/2011	\$53.00
GEORGETTE D CHAMBERS	467126131	CHECK	6/14/2011	\$53.00
GEORGETTE D CHAMBERS	467127795	CHECK	7/12/2011	\$53.00
GEORGETTE D CHAMBERS	467129445	CHECK	8/16/2011	\$53.00
GEORGETTE D CHAMBERS	467131038	CHECK	9/13/2011	\$53.00
YTD Total For GEORGETTE D CHAMBERS			Is \$643.00	
GEORGIA WELLS	120522195	CHECK	10/12/2010	\$150.00
GEORGIA WELLS	120526132	CHECK	12/7/2010	\$99.56
YTD Total For GEORGIA WELLS			Is \$249.56	
GEORGINA E WARE	120523249	CHECK	10/26/2010	\$444.50
GEORGINA E WARE	120525535	CHECK	11/30/2010	\$516.50
GEORGINA E WARE	120526785	CHECK	12/14/2010	\$280.00
GEORGINA E WARE	120528847	CHECK	1/18/2011	\$674.28
GEORGINA E WARE	120532826	CHECK	3/15/2011	\$1,274.70
GEORGINA E WARE	120536838	CHECK	5/10/2011	\$719.70
GEORGINA E WARE	120539438	CHECK	6/14/2011	\$528.90
GEORGINA E WARE	120539944	CHECK	6/21/2011	\$693.60
GEORGINA E WARE	120541525	CHECK	7/12/2011	\$1,075.20
GEORGINA E WARE	120542908	CHECK	8/2/2011	\$1,213.80
GEORGINA E WARE	120545075	CHECK	8/30/2011	\$913.10
GEORGINA E WARE	120546074	CHECK	9/13/2011	\$618.10
GEORGINA E WARE	120546705	CHECK	9/20/2011	\$1,040.40
YTD Total For GEORGINA E WARE			Is \$9,992.78	
GEORGINA GARCIA	120527602	CHECK	1/4/2011	\$850.00
GEORGINA GARCIA	120533431	CHECK	3/22/2011	\$150.00

Vendor Name	Payment No	Method	Date	Amount
GEORGINA GARCIA	120534396	CHECK	4/5/2011	\$450.00
GEORGINA GARCIA	120538468	CHECK	5/31/2011	\$150.00
GEORGINA GARCIA	120541932	CHECK	7/19/2011	\$150.00
GEORGINA GARCIA	120542909	CHECK	8/2/2011	\$200.00
GEORGINA GARCIA	120542910	CHECK	8/2/2011	\$400.00
GEORGINA GARCIA	120544590	CHECK	8/23/2011	\$550.00
GEORGINA GARCIA	120547222	CHECK	9/27/2011	\$225.00
GEORGINA GARCIA	120547819	CHECK	9/30/2011	\$100.00
YTD Total For GEORGINA GARCIA			Is \$3,225.00	
GEOTRUST INC	120527603	CHECK	1/4/2011	\$3,500.00
YTD Total For GEOTRUST INC			Is \$3,500.00	
GEOVANIA CABALLERO	120538886	CHECK	6/7/2011	\$100.00
YTD Total For GEOVANIA CABALLERO			Is \$100.00	
GERALD ADAMS	120527604	CHECK	1/4/2011	\$1,700.00
YTD Total For GERALD ADAMS			Is \$1,700.00	
GERALD ALLEN	4670002690	WIRE	10/12/2010	\$3,542.00
GERALD ALLEN	4670003006	WIRE	11/16/2010	\$1,542.00
GERALD ALLEN	4670003212	WIRE	12/14/2010	\$473.00
GERALD ALLEN	4670003429	WIRE	1/18/2011	\$1,542.00
GERALD ALLEN	4670003638	WIRE	2/15/2011	\$1,423.00
GERALD ALLEN	4670003862	WIRE	3/15/2011	\$1,423.00
GERALD ALLEN	4670004106	WIRE	4/12/2011	\$1,423.00
GERALD ALLEN	4670004356	WIRE	5/17/2011	\$492.00
GERALD ALLEN	4670004589	WIRE	6/14/2011	\$492.00
GERALD ALLEN	4670004815	WIRE	7/12/2011	\$492.00
YTD Total For GERALD ALLEN			Is \$12,844.00	
GERALD DENSON	467112671	CHECK	10/12/2010	\$824.00
GERALD DENSON	467114665	CHECK	11/16/2010	\$824.00
GERALD DENSON	467116139	CHECK	12/14/2010	\$824.00
GERALD DENSON	467117810	CHECK	1/18/2011	\$824.00
GERALD DENSON	467119452	CHECK	2/15/2011	\$824.00
GERALD DENSON	467121093	CHECK	3/15/2011	\$824.00
GERALD DENSON	467122773	CHECK	4/12/2011	\$824.00
GERALD DENSON	467124478	CHECK	5/17/2011	\$824.00
GERALD DENSON	467126132	CHECK	6/14/2011	\$824.00
GERALD DENSON	467127796	CHECK	7/12/2011	\$824.00
GERALD DENSON	467129446	CHECK	8/16/2011	\$824.00
GERALD DENSON	467131039	CHECK	9/13/2011	\$896.00
GERALD DENSON	467132118	CHECK	9/27/2011	\$144.00
YTD Total For GERALD DENSON			Is \$10,104.00	
GERALD G PENNINGTON JR	120536839	CHECK	5/10/2011	\$445.50
GERALD G PENNINGTON JR	120538469	CHECK	5/31/2011	\$445.50
GERALD G PENNINGTON JR	120540488	CHECK	6/28/2011	\$445.50
GERALD G PENNINGTON JR	120542911	CHECK	8/2/2011	\$445.50
GERALD G PENNINGTON JR	120544591	CHECK	8/23/2011	\$397.00
YTD Total For GERALD G PENNINGTON JR			Is \$2,179.00	
GERALD M HANSEN	467132033	CHECK	9/20/2011	\$2,679.00
GERALD M HANSEN	467132119	CHECK	9/27/2011	\$819.00
YTD Total For GERALD M HANSEN			Is \$3,498.00	
GERALD MCADOO	467126133	CHECK	6/14/2011	\$2,445.00
GERALD MCADOO	467127797	CHECK	7/12/2011	\$815.00
GERALD MCADOO	467129447	CHECK	8/16/2011	\$815.00
GERALD MCADOO	467131040	CHECK	9/13/2011	\$815.00
YTD Total For GERALD MCADOO			Is \$4,890.00	
GERALD T WATERS	467112672	CHECK	10/12/2010	\$950.00
YTD Total For GERALD T WATERS			Is \$950.00	
GERARDO ALFAYA	120547820	CHECK	9/30/2011	\$875.00
YTD Total For GERARDO ALFAYA			Is \$875.00	
GERARDO VALDEZ	120524219	CHECK	11/9/2010	\$240.50

Vendor Name	Payment No	Method	Date	Amount
GERARDO VALDEZ	120525536	CHECK	11/30/2010	\$233.00
GERARDO VALDEZ	120526786	CHECK	12/14/2010	\$142.50
GERARDO VALDEZ	120527605	CHECK	1/4/2011	\$108.50
GERARDO VALDEZ	120538470	CHECK	5/31/2011	\$16.32
GERARDO VALDEZ	120538887	CHECK	6/7/2011	\$18.36
YTD Total For GERARDO VALDEZ			Is \$759.18	
GERILYNN GOVER	467112673	CHECK	10/12/2010	\$39.00
GERILYNN GOVER	467114666	CHECK	11/16/2010	\$39.00
GERILYNN GOVER	467116140	CHECK	12/14/2010	\$39.00
GERILYNN GOVER	467117811	CHECK	1/18/2011	\$39.00
GERILYNN GOVER	467119453	CHECK	2/15/2011	\$39.00
GERILYNN GOVER	467128830	CHECK	7/19/2011	\$395.00
GERILYNN GOVER	467129448	CHECK	8/16/2011	\$79.00
GERILYNN GOVER	467131041	CHECK	9/13/2011	\$79.00
YTD Total For GERILYNN GOVER			Is \$748.00	
GERMAN, JUDITH C	1280000678	WIRE	1/25/2011	\$35.35
GERMAN, JUDITH C	1280000870	WIRE	6/14/2011	\$184.78
GERMAN, JUDITH C	1280000923	WIRE	8/2/2011	\$59.07
GERMAN, JUDITH C	1280000963	WIRE	8/23/2011	\$560.62
GERMAN, JUDITH C	1280001031	WIRE	9/30/2011	\$30.04
YTD Total For GERMAN, JUDITH C			Is \$869.86	
GETHSEMANE MISSIONARY BAPTIST CHURCH	120526133	CHECK	12/7/2010	\$275.00
GETHSEMANE MISSIONARY BAPTIST CHURCH	120539945	CHECK	6/21/2011	\$275.00
GETHSEMANE MISSIONARY BAPTIST CHURCH	120540964	CHECK	7/5/2011	\$275.00
YTD Total For GETHSEMANE MISSIONARY BAPTIST CHURCH			Is \$825.00	
GEXA ENERGY CORP	120521951	CHECK	10/5/2010	\$1,042.59
GEXA ENERGY CORP	120522196	CHECK	10/12/2010	\$589.95
GEXA ENERGY CORP	120522768	CHECK	10/19/2010	\$1,452.27
GEXA ENERGY CORP	120523806	CHECK	11/2/2010	\$774.45
GEXA ENERGY CORP	120524220	CHECK	11/9/2010	\$2,060.47
GEXA ENERGY CORP	120524817	CHECK	11/16/2010	\$1,235.98
GEXA ENERGY CORP	120525537	CHECK	11/30/2010	\$282.61
GEXA ENERGY CORP	120526134	CHECK	12/7/2010	\$854.32
GEXA ENERGY CORP	120526787	CHECK	12/14/2010	\$1,045.08
GEXA ENERGY CORP	120527606	CHECK	1/4/2011	\$1,894.60
GEXA ENERGY CORP	120528377	CHECK	1/11/2011	\$288.19
GEXA ENERGY CORP	120529430	CHECK	1/25/2011	\$1,512.84
GEXA ENERGY CORP	120529931	CHECK	2/1/2011	\$1,040.53
GEXA ENERGY CORP	120530466	CHECK	2/8/2011	\$381.75
GEXA ENERGY CORP	120530848	CHECK	2/15/2011	\$44.87
GEXA ENERGY CORP	120534397	CHECK	4/5/2011	\$384.96
GEXA ENERGY CORP	120534843	CHECK	4/12/2011	\$356.05
GEXA ENERGY CORP	120535878	CHECK	4/26/2011	\$794.98
GEXA ENERGY CORP	120536840	CHECK	5/10/2011	\$297.78
GEXA ENERGY CORP	120537926	CHECK	5/24/2011	\$528.36
GEXA ENERGY CORP	120538471	CHECK	5/31/2011	\$742.16
GEXA ENERGY CORP	120539946	CHECK	6/21/2011	\$600.00
GEXA ENERGY CORP	120540965	CHECK	7/5/2011	\$156.32
GEXA ENERGY CORP	120541526	CHECK	7/12/2011	\$511.55
GEXA ENERGY CORP	120541933	CHECK	7/19/2011	\$117.34
GEXA ENERGY CORP	120542415	CHECK	7/26/2011	\$864.02
GEXA ENERGY CORP	120543520	CHECK	8/9/2011	\$647.11
GEXA ENERGY CORP	120543968	CHECK	8/16/2011	\$83.00
GEXA ENERGY CORP	120544592	CHECK	8/23/2011	\$134.44
GEXA ENERGY CORP	120545615	CHECK	9/6/2011	\$574.36
GEXA ENERGY CORP	120546075	CHECK	9/13/2011	\$264.73
GEXA ENERGY CORP	120546706	CHECK	9/20/2011	\$242.54
GEXA ENERGY CORP	120547223	CHECK	9/27/2011	\$247.89
GEXA ENERGY CORP	120547821	CHECK	9/30/2011	\$334.65

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GEXA ENERGY CORP			Is \$22,382.74	
GIAO TRAN	467112674	CHECK	10/12/2010	\$569.00
GIAO TRAN	467113978	CHECK	11/9/2010	\$569.00
GIAO TRAN	467116141	CHECK	12/14/2010	\$569.00
GIAO TRAN	467117812	CHECK	1/18/2011	\$569.00
GIAO TRAN	467119454	CHECK	2/15/2011	\$569.00
GIAO TRAN	467121094	CHECK	3/15/2011	\$569.00
GIAO TRAN	467122774	CHECK	4/12/2011	\$637.00
GIAO TRAN	467124479	CHECK	5/17/2011	\$637.00
GIAO TRAN	467126134	CHECK	6/14/2011	\$637.00
GIAO TRAN	467127798	CHECK	7/12/2011	\$637.00
GIAO TRAN	467129449	CHECK	8/16/2011	\$637.00
GIAO TRAN	467131042	CHECK	9/13/2011	\$637.00
YTD Total For GIAO TRAN			Is \$7,236.00	
GIDU ARAHCHARIL	467112675	CHECK	10/12/2010	\$846.00
YTD Total For GIDU ARAHCHARIL			Is \$846.00	
GIL IPINA	467112676	CHECK	10/12/2010	\$900.00
GIL IPINA	467114667	CHECK	11/16/2010	\$900.00
GIL IPINA	467116142	CHECK	12/14/2010	\$900.00
GIL IPINA	467117813	CHECK	1/18/2011	\$900.00
GIL IPINA	467119455	CHECK	2/15/2011	\$900.00
GIL IPINA	467121095	CHECK	3/15/2011	\$900.00
GIL IPINA	467122775	CHECK	4/12/2011	\$900.00
GIL IPINA	467123925	CHECK	5/3/2011	\$900.00
GIL IPINA	467124480	CHECK	5/17/2011	\$900.00
GIL IPINA	467126135	CHECK	6/14/2011	\$900.00
GIL IPINA	467127799	CHECK	7/12/2011	\$900.00
GIL IPINA	467129450	CHECK	8/16/2011	\$900.00
GIL IPINA	467131043	CHECK	9/13/2011	\$900.00
YTD Total For GIL IPINA			Is \$11,700.00	
GILBERT MARTINEZ PH D	120527607	CHECK	1/4/2011	\$5,588.76
YTD Total For GILBERT MARTINEZ PH D			Is \$5,588.76	
GILBERTO TORREZ	120524818	CHECK	11/16/2010	\$750.47
GILBERTO TORREZ	120526788	CHECK	12/14/2010	\$1,376.35
GILBERTO TORREZ	120527608	CHECK	1/4/2011	\$675.00
GILBERTO TORREZ	120530849	CHECK	2/15/2011	\$975.70
GILBERTO TORREZ	120540966	CHECK	7/5/2011	\$2,000.00
GILBERTO TORREZ	120546076	CHECK	9/13/2011	\$3,465.73
YTD Total For GILBERTO TORREZ			Is \$9,243.25	
GILDA KESSNER PSY D PC	120528848	CHECK	1/18/2011	\$8,000.00
GILDA KESSNER PSY D PC	120537927	CHECK	5/24/2011	\$5,335.00
YTD Total For GILDA KESSNER PSY D PC			Is \$13,335.00	
GILES, DASSA J	1200018268	WIRE	3/22/2011	\$50.20
GILES, DASSA J	1200022621	WIRE	8/2/2011	\$166.94
YTD Total For GILES, DASSA J			Is \$217.14	
GILIVALDO & ALICE RODRIGUEZ	120547224	CHECK	9/27/2011	\$415.00
YTD Total For GILIVALDO & ALICE RODRIGUEZ			Is \$415.00	
GILLARD, MICHAEL	1200018269	WIRE	3/22/2011	\$50.20
YTD Total For GILLARD, MICHAEL			Is \$50.20	
GILMORE, DEANNA R	4670005229	WIRE	8/30/2011	\$525.68
GILMORE, DEANNA R	4670005241	WIRE	9/6/2011	\$8.21
YTD Total For GILMORE, DEANNA R			Is \$533.89	
GINA BROWN	4670005324	WIRE	9/13/2011	\$797.00
GINA BROWN	467119456	CHECK	2/15/2011	\$2,391.00
GINA BROWN	467121096	CHECK	3/15/2011	\$797.00
GINA BROWN	467122776	CHECK	4/12/2011	\$797.00
GINA BROWN	467124481	CHECK	5/17/2011	\$797.00
GINA BROWN	467126136	CHECK	6/14/2011	\$797.00
GINA BROWN	467127800	CHECK	7/12/2011	\$797.00

Vendor Name	Payment No	Method	Date	Amount
GINA BROWN	467129451	CHECK	8/16/2011	\$797.00
YTD Total For GINA BROWN			Is \$7,970.00	
GINA L GIBLIN	120538888	CHECK	6/7/2011	\$350.00
GINA L GIBLIN	120539439	CHECK	6/14/2011	\$350.00
YTD Total For GINA L GIBLIN			Is \$700.00	
GINA M UDALL	120530850	CHECK	2/15/2011	\$724.56
GINA M UDALL	120531836	CHECK	3/1/2011	\$181.14
GINA M UDALL	120532367	CHECK	3/8/2011	\$362.28
GINA M UDALL	120538889	CHECK	6/7/2011	\$1,252.50
GINA M UDALL	120541934	CHECK	7/19/2011	\$3,406.82
GINA M UDALL	120542912	CHECK	8/2/2011	\$2,898.24
GINA M UDALL	120546707	CHECK	9/20/2011	\$3,043.08
YTD Total For GINA M UDALL			Is \$11,868.62	
GINGER WEATHERSPOON	120525538	CHECK	11/30/2010	\$1,272.50
GINGER WEATHERSPOON	120527609	CHECK	1/4/2011	\$400.00
GINGER WEATHERSPOON	120534398	CHECK	4/5/2011	\$422.04
GINGER WEATHERSPOON	120542416	CHECK	7/26/2011	\$800.00
GINGER WEATHERSPOON	120545076	CHECK	8/30/2011	\$400.00
YTD Total For GINGER WEATHERSPOON			Is \$3,294.54	
GINNY CHEN	467112677	CHECK	10/12/2010	\$4,320.00
GINNY CHEN	467113979	CHECK	11/9/2010	\$1,504.00
GINNY CHEN	467114668	CHECK	11/16/2010	\$2,816.00
GINNY CHEN	467116143	CHECK	12/14/2010	\$4,320.00
GINNY CHEN	467117814	CHECK	1/18/2011	\$4,320.00
GINNY CHEN	467119457	CHECK	2/15/2011	\$2,500.00
GINNY CHEN	467121097	CHECK	3/15/2011	\$4,100.00
GINNY CHEN	467122777	CHECK	4/12/2011	\$3,945.00
GINNY CHEN	467124482	CHECK	5/17/2011	\$3,945.00
GINNY CHEN	467126137	CHECK	6/14/2011	\$3,945.00
GINNY CHEN	467127801	CHECK	7/12/2011	\$3,670.00
GINNY CHEN	467129452	CHECK	8/16/2011	\$3,855.00
GINNY CHEN	467131044	CHECK	9/13/2011	\$3,713.00
GINNY CHEN	467132034	CHECK	9/20/2011	\$370.00
YTD Total For GINNY CHEN			Is \$47,323.00	
GIPSON, DENNIS	1200018270	WIRE	3/22/2011	\$50.20
GIPSON, DENNIS	1200018789	WIRE	4/5/2011	\$50.20
YTD Total For GIPSON, DENNIS			Is \$100.40	
GIPSY JULIA STANGLIN	467112678	CHECK	10/12/2010	\$482.00
YTD Total For GIPSY JULIA STANGLIN			Is \$482.00	
GJ MONARCH INVESTMENTS LLC	120524221	CHECK	11/9/2010	\$1,161.81
YTD Total For GJ MONARCH INVESTMENTS LLC			Is \$1,161.81	
GLAUDE JR, WARREN	1200022381	WIRE	7/26/2011	\$9.28
GLAUDE JR, WARREN	1200023842	WIRE	9/6/2011	\$7.77
YTD Total For GLAUDE JR, WARREN			Is \$17.05	
GLAXO SMITH KLINE	1200021155	WIRE	6/14/2011	\$919.44
GLAXO SMITH KLINE	1200021588	WIRE	6/28/2011	\$582.95
GLAXO SMITH KLINE	1200021800	WIRE	7/5/2011	\$6,995.40
GLAXO SMITH KLINE	1200023843	WIRE	9/6/2011	\$10,208.60
GLAXO SMITH KLINE	1200024076	WIRE	9/13/2011	\$16,142.00
YTD Total For GLAXO SMITH KLINE			Is \$34,848.39	
GLEN ARBOR	120527610	CHECK	1/4/2011	\$539.00
GLEN ARBOR	120528849	CHECK	1/18/2011	\$23.49
GLEN ARBOR	120529431	CHECK	1/25/2011	\$539.00
GLEN ARBOR	120530851	CHECK	2/15/2011	\$26.39
GLEN ARBOR	120531837	CHECK	3/1/2011	\$539.00
GLEN ARBOR	120533432	CHECK	3/22/2011	\$24.11
GLEN ARBOR	120533889	CHECK	3/29/2011	\$539.00
GLEN ARBOR	120534844	CHECK	4/12/2011	\$36.62
GLEN ARBOR	120535879	CHECK	4/26/2011	\$539.00

Vendor Name	Payment No	Method	Date	Amount
GLEN ARBOR	120537928	CHECK	5/24/2011	\$562.35
GLEN ARBOR	120538890	CHECK	6/7/2011	\$23.35
GLEN ARBOR	120539947	CHECK	6/21/2011	\$539.00
GLEN ARBOR	120541935	CHECK	7/19/2011	\$539.00
GLEN ARBOR	120542913	CHECK	8/2/2011	\$23.72
GLEN ARBOR	120544593	CHECK	8/23/2011	\$539.00
GLEN ARBOR	120545077	CHECK	8/30/2011	\$26.48
GLEN ARBOR	120546708	CHECK	9/20/2011	\$539.00
YTD Total For GLEN ARBOR			Is \$5,597.51	
GLEN MILLS SCHOOLS	120522769	CHECK	10/19/2010	\$1,205.60
GLEN MILLS SCHOOLS	120525539	CHECK	11/30/2010	\$5,186.09
GLEN MILLS SCHOOLS	120527611	CHECK	1/4/2011	\$7,589.40
GLEN MILLS SCHOOLS	120529432	CHECK	1/25/2011	\$7,842.38
GLEN MILLS SCHOOLS	120531391	CHECK	2/22/2011	\$7,842.38
GLEN MILLS SCHOOLS	120533433	CHECK	3/22/2011	\$7,083.44
GLEN MILLS SCHOOLS	120535880	CHECK	4/26/2011	\$6,956.95
GLEN MILLS SCHOOLS	120537929	CHECK	5/24/2011	\$6,703.97
GLEN MILLS SCHOOLS	120540489	CHECK	6/28/2011	\$270.48
GLEN MILLS SCHOOLS	120540967	CHECK	7/5/2011	\$10,610.25
GLEN MILLS SCHOOLS	120542914	CHECK	8/2/2011	\$11,002.04
GLEN MILLS SCHOOLS	120544594	CHECK	8/23/2011	\$14,293.37
GLEN MILLS SCHOOLS	120547822	CHECK	9/30/2011	\$16,437.40
YTD Total For GLEN MILLS SCHOOLS			Is \$103,023.75	
GLEN OAKS APTS	467112679	CHECK	10/12/2010	\$2,550.00
GLEN OAKS APTS	467113980	CHECK	11/9/2010	\$405.00
GLEN OAKS APTS	467114669	CHECK	11/16/2010	\$1,180.00
GLEN OAKS APTS	467116144	CHECK	12/14/2010	\$734.00
GLEN OAKS APTS	467117815	CHECK	1/18/2011	\$735.00
GLEN OAKS APTS	467119458	CHECK	2/15/2011	\$1,981.00
GLEN OAKS APTS	467121098	CHECK	3/15/2011	\$1,981.00
GLEN OAKS APTS	467122778	CHECK	4/12/2011	\$1,086.00
GLEN OAKS APTS	467124483	CHECK	5/17/2011	\$1,452.00
GLEN OAKS APTS	467126138	CHECK	6/14/2011	\$1,474.00
GLEN OAKS APTS	467127802	CHECK	7/12/2011	\$1,474.00
GLEN OAKS APTS	467129453	CHECK	8/16/2011	\$1,474.00
GLEN OAKS APTS	467131045	CHECK	9/13/2011	\$998.00
YTD Total For GLEN OAKS APTS			Is \$17,524.00	
GLEN PRODUCTS	120535415	CHECK	4/19/2011	\$505.84
YTD Total For GLEN PRODUCTS			Is \$505.84	
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467112680	CHECK	10/12/2010	\$604.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467113981	CHECK	11/9/2010	\$143.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467116145	CHECK	12/14/2010	\$143.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467117816	CHECK	1/18/2011	\$155.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467118904	CHECK	2/1/2011	\$12.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467119459	CHECK	2/15/2011	\$155.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467121099	CHECK	3/15/2011	\$155.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467122779	CHECK	4/12/2011	\$155.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467124484	CHECK	5/17/2011	\$1,319.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467126139	CHECK	6/14/2011	\$737.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467127803	CHECK	7/12/2011	\$737.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467129454	CHECK	8/16/2011	\$317.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467131046	CHECK	9/13/2011	\$317.00
YTD Total For GLEN R SIVILS II/DBA SIVILS ENTERPRISES			Is \$4,949.00	
GLENCOE PARK DUPLEXES LP	120537423	CHECK	5/17/2011	\$900.00
GLENCOE PARK DUPLEXES LP	120540490	CHECK	6/28/2011	\$900.00
GLENCOE PARK DUPLEXES LP	120542417	CHECK	7/26/2011	\$900.00
GLENCOE PARK DUPLEXES LP	120544595	CHECK	8/23/2011	\$900.00
GLENCOE PARK DUPLEXES LP	120546709	CHECK	9/20/2011	\$900.00
YTD Total For GLENCOE PARK DUPLEXES LP			Is \$4,500.00	

Vendor Name	Payment No	Method	Date	Amount
GLEND PATRICK	467112681	CHECK	10/12/2010	\$820.00
GLEND PATRICK	467114670	CHECK	11/16/2010	\$820.00
GLEND PATRICK	467116146	CHECK	12/14/2010	\$820.00
GLEND PATRICK	467117817	CHECK	1/18/2011	\$820.00
GLEND PATRICK	467119460	CHECK	2/15/2011	\$820.00
GLEND PATRICK	467121100	CHECK	3/15/2011	\$820.00
GLEND PATRICK	467122780	CHECK	4/12/2011	\$820.00
GLEND PATRICK	467124485	CHECK	5/17/2011	\$876.00
GLEND PATRICK	467126140	CHECK	6/14/2011	\$876.00
GLEND PATRICK	467127804	CHECK	7/12/2011	\$876.00
YTD Total For GLEND PATRICK			Is \$8,368.00	
GLENDAL HOUSING AUTHORITY	467112682	CHECK	10/12/2010	\$959.84
GLENDAL HOUSING AUTHORITY	467114671	CHECK	11/16/2010	\$959.84
GLENDAL HOUSING AUTHORITY	467116147	CHECK	12/14/2010	\$959.84
GLENDAL HOUSING AUTHORITY	467117818	CHECK	1/18/2011	\$959.84
GLENDAL HOUSING AUTHORITY	467119461	CHECK	2/15/2011	\$959.84
GLENDAL HOUSING AUTHORITY	467121101	CHECK	3/15/2011	\$959.84
GLENDAL HOUSING AUTHORITY	467122781	CHECK	4/12/2011	\$959.84
GLENDAL HOUSING AUTHORITY	467124486	CHECK	5/17/2011	\$959.84
GLENDAL HOUSING AUTHORITY	467126141	CHECK	6/14/2011	\$961.44
GLENDAL HOUSING AUTHORITY	467127805	CHECK	7/12/2011	\$961.44
GLENDAL HOUSING AUTHORITY	467129455	CHECK	8/16/2011	\$952.02
GLENDAL HOUSING AUTHORITY	467131047	CHECK	9/13/2011	\$952.02
YTD Total For GLENDAL HOUSING AUTHORITY			Is \$11,505.64	
GLENESHIA D RHODEN	467120536	CHECK	3/1/2011	\$195.00
GLENESHIA D RHODEN	467121102	CHECK	3/15/2011	\$65.00
GLENESHIA D RHODEN	467122782	CHECK	4/12/2011	\$65.00
GLENESHIA D RHODEN	467124487	CHECK	5/17/2011	\$65.00
GLENESHIA D RHODEN	467126142	CHECK	6/14/2011	\$65.00
GLENESHIA D RHODEN	467127806	CHECK	7/12/2011	\$65.00
YTD Total For GLENESHIA D RHODEN			Is \$520.00	
GLENITA BLACKWOOD	120522197	CHECK	10/12/2010	\$454.93
YTD Total For GLENITA BLACKWOOD			Is \$454.93	
GLIDEWELL, EMILY A	1200013450	WIRE	10/12/2010	\$74.56
GLIDEWELL, EMILY A	1200021156	WIRE	6/14/2011	\$65.09
GLIDEWELL, EMILY A	1200023602	WIRE	8/30/2011	\$61.00
GLIDEWELL, EMILY A	1200024790	WIRE	9/30/2011	\$60.08
YTD Total For GLIDEWELL, EMILY A			Is \$260.73	
GLO GERM CO	120533890	CHECK	3/29/2011	\$93.50
YTD Total For GLO GERM CO			Is \$93.50	
GLOBAL 360 BGS INC	1200018790	WIRE	4/5/2011	\$6,018.00
YTD Total For GLOBAL 360 BGS INC			Is \$6,018.00	
GLOBAL BUILDING MAINTENANCE INC	120540968	CHECK	7/5/2011	\$2,722.00
GLOBAL BUILDING MAINTENANCE INC	120541527	CHECK	7/12/2011	\$2,722.00
GLOBAL BUILDING MAINTENANCE INC	120541936	CHECK	7/19/2011	\$4,588.85
GLOBAL BUILDING MAINTENANCE INC	120542418	CHECK	7/26/2011	\$4,546.05
GLOBAL BUILDING MAINTENANCE INC	120543521	CHECK	8/9/2011	\$7,225.25
GLOBAL BUILDING MAINTENANCE INC	120546077	CHECK	9/13/2011	\$2,751.00
GLOBAL BUILDING MAINTENANCE INC	120546710	CHECK	9/20/2011	\$4,631.65
YTD Total For GLOBAL BUILDING MAINTENANCE INC			Is \$29,186.80	
GLOBAL CONNECT LLC	120523807	CHECK	11/2/2010	\$134.61
GLOBAL CONNECT LLC	120526789	CHECK	12/14/2010	\$127.74
GLOBAL CONNECT LLC	120531838	CHECK	3/1/2011	\$195.22
GLOBAL CONNECT LLC	120532368	CHECK	3/8/2011	\$242.61
GLOBAL CONNECT LLC	120534399	CHECK	4/5/2011	\$174.43
GLOBAL CONNECT LLC	120545078	CHECK	8/30/2011	\$99.23
GLOBAL CONNECT LLC	120546078	CHECK	9/13/2011	\$180.60
GLOBAL CONNECT LLC	120547225	CHECK	9/27/2011	\$7,787.50
GLOBAL CONNECT LLC	120547823	CHECK	9/30/2011	\$229.66

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GLOBAL CONNECT LLC			Is \$9,171.60	
GLOBAL EQUIPMENT CO	1200015695	WIRE	1/4/2011	\$1,957.00
GLOBAL EQUIPMENT CO	1200020913	WIRE	6/7/2011	\$413.38
YTD Total For GLOBAL EQUIPMENT CO			Is \$2,370.38	
GLOBAL FOODS INC	120523250	CHECK	10/26/2010	\$5,400.00
GLOBAL FOODS INC	120525540	CHECK	11/30/2010	\$5,400.00
GLOBAL FOODS INC	120528378	CHECK	1/11/2011	\$15,060.00
GLOBAL FOODS INC	120529932	CHECK	2/1/2011	\$11,536.00
GLOBAL FOODS INC	120532369	CHECK	3/8/2011	\$16,744.00
GLOBAL FOODS INC	120532827	CHECK	3/15/2011	\$2,174.40
GLOBAL FOODS INC	120533891	CHECK	3/29/2011	\$11,536.00
GLOBAL FOODS INC	120536841	CHECK	5/10/2011	\$16,450.00
GLOBAL FOODS INC	120546711	CHECK	9/20/2011	\$9,140.00
GLOBAL FOODS INC	120547824	CHECK	9/30/2011	\$9,140.00
YTD Total For GLOBAL FOODS INC			Is \$102,580.40	
GLOBAL MICRO-PARTS DEPOT INC	120522770	CHECK	10/19/2010	\$468.98
GLOBAL MICRO-PARTS DEPOT INC	120524819	CHECK	11/16/2010	\$323.00
GLOBAL MICRO-PARTS DEPOT INC	120528379	CHECK	1/11/2011	\$119.85
GLOBAL MICRO-PARTS DEPOT INC	120528850	CHECK	1/18/2011	\$414.90
GLOBAL MICRO-PARTS DEPOT INC	120532370	CHECK	3/8/2011	\$2,186.30
GLOBAL MICRO-PARTS DEPOT INC	120532828	CHECK	3/15/2011	\$87.90
GLOBAL MICRO-PARTS DEPOT INC	120536405	CHECK	5/3/2011	\$772.64
GLOBAL MICRO-PARTS DEPOT INC	120538472	CHECK	5/31/2011	\$59.50
GLOBAL MICRO-PARTS DEPOT INC	120540491	CHECK	6/28/2011	\$42.00
GLOBAL MICRO-PARTS DEPOT INC	120542915	CHECK	8/2/2011	\$732.40
YTD Total For GLOBAL MICRO-PARTS DEPOT INC			Is \$5,207.47	
GLORIA A RICHARD	467112683	CHECK	10/12/2010	\$802.00
GLORIA A RICHARD	467114672	CHECK	11/16/2010	\$802.00
GLORIA A RICHARD	467116148	CHECK	12/14/2010	\$538.00
GLORIA A RICHARD	467117819	CHECK	1/18/2011	\$538.00
GLORIA A RICHARD	467119462	CHECK	2/15/2011	\$538.00
GLORIA A RICHARD	467121103	CHECK	3/15/2011	\$538.00
GLORIA A RICHARD	467122783	CHECK	4/12/2011	\$538.00
GLORIA A RICHARD	467124488	CHECK	5/17/2011	\$538.00
GLORIA A RICHARD	467126143	CHECK	6/14/2011	\$538.00
GLORIA A RICHARD	467127807	CHECK	7/12/2011	\$538.00
GLORIA A RICHARD	467129456	CHECK	8/16/2011	\$538.00
GLORIA A RICHARD	467131048	CHECK	9/13/2011	\$538.00
YTD Total For GLORIA A RICHARD			Is \$6,984.00	
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467112684	CHECK	10/12/2010	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467113982	CHECK	11/9/2010	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467116149	CHECK	12/14/2010	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467117820	CHECK	1/18/2011	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467119463	CHECK	2/15/2011	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467121104	CHECK	3/15/2011	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467122784	CHECK	4/12/2011	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467124489	CHECK	5/17/2011	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467126144	CHECK	6/14/2011	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467127808	CHECK	7/12/2011	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467129457	CHECK	8/16/2011	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467131049	CHECK	9/13/2011	\$915.00
YTD Total For GLORIA A THOMAS/DBA PROBASCO & ASSOC			Is \$10,980.00	
GLORIA GAMINO	467112685	CHECK	10/12/2010	\$650.00
GLORIA GAMINO	467114673	CHECK	11/16/2010	\$650.00
GLORIA GAMINO	467116150	CHECK	12/14/2010	\$73.00
GLORIA GAMINO	467117821	CHECK	1/18/2011	\$504.00
GLORIA GAMINO	467119464	CHECK	2/15/2011	\$504.00
GLORIA GAMINO	467121105	CHECK	3/15/2011	\$504.00
GLORIA GAMINO	467132120	CHECK	9/27/2011	\$1,388.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GLORIA GAMINO			Is \$4,273.00	
GLORIA J HOLDER	120525541	CHECK	11/30/2010	\$1,025.00
GLORIA J HOLDER	120526790	CHECK	12/14/2010	\$1,442.40
GLORIA J HOLDER	120528851	CHECK	1/18/2011	\$480.80
GLORIA J HOLDER	120530852	CHECK	2/15/2011	\$480.80
GLORIA J HOLDER	120531839	CHECK	3/1/2011	\$737.00
GLORIA J HOLDER	120532829	CHECK	3/15/2011	\$849.30
GLORIA J HOLDER	120534845	CHECK	4/12/2011	\$849.30
GLORIA J HOLDER	120537424	CHECK	5/17/2011	\$849.30
GLORIA J HOLDER	120538473	CHECK	5/31/2011	\$575.00
GLORIA J HOLDER	120539440	CHECK	6/14/2011	\$849.30
GLORIA J HOLDER	120540492	CHECK	6/28/2011	\$575.00
GLORIA J HOLDER	120541528	CHECK	7/12/2011	\$849.30
GLORIA J HOLDER	120541937	CHECK	7/19/2011	\$575.00
GLORIA J HOLDER	120543522	CHECK	8/9/2011	\$813.00
GLORIA J HOLDER	120543969	CHECK	8/16/2011	\$2,294.33
GLORIA J HOLDER	120545079	CHECK	8/30/2011	\$575.00
GLORIA J HOLDER	120546079	CHECK	9/13/2011	\$1,412.30
GLORIA J HOLDER	467112686	CHECK	10/12/2010	\$570.00
GLORIA J HOLDER	467114674	CHECK	11/16/2010	\$570.00
GLORIA J HOLDER	467116151	CHECK	12/14/2010	\$570.00
GLORIA J HOLDER	467117822	CHECK	1/18/2011	\$570.00
GLORIA J HOLDER	467119465	CHECK	2/15/2011	\$570.00
GLORIA J HOLDER	467121106	CHECK	3/15/2011	\$570.00
GLORIA J HOLDER	467122785	CHECK	4/12/2011	\$570.00
GLORIA J HOLDER	467124490	CHECK	5/17/2011	\$570.00
GLORIA J HOLDER	467126145	CHECK	6/14/2011	\$570.00
GLORIA J HOLDER	467127809	CHECK	7/12/2011	\$570.00
GLORIA J HOLDER	467129458	CHECK	8/16/2011	\$570.00
GLORIA J HOLDER	467131050	CHECK	9/13/2011	\$570.00
YTD Total For GLORIA J HOLDER			Is \$22,072.13	
GLORIA JEAN THOMAS	120535416	CHECK	4/19/2011	\$500.00
YTD Total For GLORIA JEAN THOMAS			Is \$500.00	
GLORIA JONES	467116152	CHECK	12/14/2010	\$470.00
GLORIA JONES	467117823	CHECK	1/18/2011	\$94.00
GLORIA JONES	467119466	CHECK	2/15/2011	\$94.00
YTD Total For GLORIA JONES			Is \$658.00	
GLORIA MASON	120543970	CHECK	8/16/2011	\$150.00
YTD Total For GLORIA MASON			Is \$150.00	
GLORIA SUMLER	4670002836	WIRE	11/2/2010	\$2,145.00
GLORIA SUMLER	4670003007	WIRE	11/16/2010	\$715.00
GLORIA SUMLER	4670003213	WIRE	12/14/2010	\$715.00
GLORIA SUMLER	4670003430	WIRE	1/18/2011	\$715.00
GLORIA SUMLER	4670003639	WIRE	2/15/2011	\$715.00
GLORIA SUMLER	4670003863	WIRE	3/15/2011	\$715.00
GLORIA SUMLER	4670004107	WIRE	4/12/2011	\$715.00
GLORIA SUMLER	4670004357	WIRE	5/17/2011	\$715.00
GLORIA SUMLER	4670004590	WIRE	6/14/2011	\$715.00
GLORIA SUMLER	4670004816	WIRE	7/12/2011	\$715.00
GLORIA SUMLER	4670005079	WIRE	8/16/2011	\$554.00
GLORIA SUMLER	4670005325	WIRE	9/13/2011	\$554.00
YTD Total For GLORIA SUMLER			Is \$9,688.00	
GLORIA WEATHERS	467122786	CHECK	4/12/2011	\$228.00
GLORIA WEATHERS	467124491	CHECK	5/17/2011	\$38.00
GLORIA WEATHERS	467126146	CHECK	6/14/2011	\$38.00
GLORIA WEATHERS	467127810	CHECK	7/12/2011	\$38.00
GLORIA WEATHERS	467129459	CHECK	8/16/2011	\$38.00
GLORIA WEATHERS	467131051	CHECK	9/13/2011	\$38.00
YTD Total For GLORIA WEATHERS			Is \$418.00	

Vendor Name	Payment No	Method	Date	Amount
GLYNE D WORRELL PC	120529933	CHECK	2/1/2011	\$1,285.50
GLYNE D WORRELL PC	120531840	CHECK	3/1/2011	\$145.00
GLYNE D WORRELL PC	120534400	CHECK	4/5/2011	\$370.00
GLYNE D WORRELL PC	120535417	CHECK	4/19/2011	\$100.00
GLYNE D WORRELL PC	120537930	CHECK	5/24/2011	\$280.00
GLYNE D WORRELL PC	120538474	CHECK	5/31/2011	\$290.00
GLYNE D WORRELL PC	120540493	CHECK	6/28/2011	\$190.00
GLYNE D WORRELL PC	120540969	CHECK	7/5/2011	\$1,072.00
GLYNE D WORRELL PC	120542419	CHECK	7/26/2011	\$720.00
GLYNE D WORRELL PC	120544596	CHECK	8/23/2011	\$893.00
GLYNE D WORRELL PC	120545080	CHECK	8/30/2011	\$200.00
GLYNE D WORRELL PC	120545616	CHECK	9/6/2011	\$705.00
GLYNE D WORRELL PC	120546712	CHECK	9/20/2011	\$244.00
YTD Total For GLYNE D WORRELL PC			Is \$6,494.50	
GMAC MORTGAGE & DAVIS,JANET	467113728	CHECK	10/19/2010	\$688.22
GMAC MORTGAGE & DAVIS,JANET	467114675	CHECK	11/16/2010	\$688.22
GMAC MORTGAGE & DAVIS,JANET	467116153	CHECK	12/14/2010	\$688.22
GMAC MORTGAGE & DAVIS,JANET	467117824	CHECK	1/18/2011	\$688.22
GMAC MORTGAGE & DAVIS,JANET	467119467	CHECK	2/15/2011	\$703.22
GMAC MORTGAGE & DAVIS,JANET	467120607	CHECK	3/8/2011	\$703.22
GMAC MORTGAGE & DAVIS,JANET	467122787	CHECK	4/12/2011	\$703.22
GMAC MORTGAGE & DAVIS,JANET	467124492	CHECK	5/17/2011	\$703.22
GMAC MORTGAGE & DAVIS,JANET	467126147	CHECK	6/14/2011	\$703.22
GMAC MORTGAGE & DAVIS,JANET	467127811	CHECK	7/12/2011	\$703.22
GMAC MORTGAGE & DAVIS,JANET	467129460	CHECK	8/16/2011	\$703.22
GMAC MORTGAGE & DAVIS,JANET	467131052	CHECK	9/13/2011	\$703.22
YTD Total For GMAC MORTGAGE & DAVIS,JANET			Is \$8,378.64	
GODINEZ ALCALA LLC	467123882	CHECK	4/26/2011	\$628.00
YTD Total For GODINEZ ALCALA LLC			Is \$628.00	
GODS TRUEST MIRACLES	128013814	CHECK	10/12/2010	\$4,256.00
GODS TRUEST MIRACLES	128013850	CHECK	11/9/2010	\$4,144.00
GODS TRUEST MIRACLES	128013865	CHECK	11/16/2010	\$4,564.00
GODS TRUEST MIRACLES	128013913	CHECK	1/4/2011	\$3,444.00
GODS TRUEST MIRACLES	128013945	CHECK	1/25/2011	\$4,116.00
GODS TRUEST MIRACLES	128014008	CHECK	3/15/2011	\$584.00
GODS TRUEST MIRACLES	128014028	CHECK	3/22/2011	\$2,968.00
GODS TRUEST MIRACLES	128014072	CHECK	4/26/2011	\$4,900.00
YTD Total For GODS TRUEST MIRACLES			Is \$28,976.00	
GOD'S TRUEST MIRACLES	128014131	CHECK	6/14/2011	\$20,946.00
GOD'S TRUEST MIRACLES	128014208	CHECK	8/16/2011	\$11,452.00
GOD'S TRUEST MIRACLES	128014224	CHECK	8/23/2011	\$8,148.00
GOD'S TRUEST MIRACLES	128014254	CHECK	9/20/2011	\$7,280.00
YTD Total For GOD'S TRUEST MIRACLES			Is \$47,826.00	
GOLD WATER INDUSTRIES INC	1200014332	WIRE	11/9/2010	\$7,200.00
GOLD WATER INDUSTRIES INC	1200015696	WIRE	1/4/2011	\$504.00
GOLD WATER INDUSTRIES INC	1200018010	WIRE	3/15/2011	\$3,780.00
GOLD WATER INDUSTRIES INC	1200019272	WIRE	4/19/2011	\$1,616.40
GOLD WATER INDUSTRIES INC	1200022021	WIRE	7/12/2011	\$5,940.00
GOLD WATER INDUSTRIES INC	1200022382	WIRE	7/26/2011	\$17,809.99
YTD Total For GOLD WATER INDUSTRIES INC			Is \$36,850.39	
GOLDEN TURTLE INVESTMENT LLC	467112687	CHECK	10/12/2010	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467114676	CHECK	11/16/2010	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467116154	CHECK	12/14/2010	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467117825	CHECK	1/18/2011	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467119468	CHECK	2/15/2011	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467121107	CHECK	3/15/2011	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467122788	CHECK	4/12/2011	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467124493	CHECK	5/17/2011	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467126148	CHECK	6/14/2011	\$1,845.00

Vendor Name	Payment No	Method	Date	Amount
GOLDEN TURTLE INVESTMENT LLC	467127812	CHECK	7/12/2011	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467129461	CHECK	8/16/2011	\$1,845.00
GOLDEN TURTLE INVESTMENT LLC	467131053	CHECK	9/13/2011	\$1,845.00
YTD Total For GOLDEN TURTLE INVESTMENT LLC			Is \$22,140.00	
GOMEZ, DORA A	1280000975	WIRE	8/30/2011	\$35.18
YTD Total For GOMEZ, DORA A			Is \$35.18	
GOMEZ, JIMMY	1200014113	WIRE	11/2/2010	\$100.58
GOMEZ, JIMMY	1200015381	WIRE	12/14/2010	\$56.91
GOMEZ, JIMMY	1200018011	WIRE	3/15/2011	\$109.63
GOMEZ, JIMMY	1200022892	WIRE	8/9/2011	\$187.67
GOMEZ, JIMMY	1200023392	WIRE	8/23/2011	\$87.50
YTD Total For GOMEZ, JIMMY			Is \$542.29	
GOMEZ, LAURA GAY	1200014333	WIRE	11/9/2010	\$226.07
GOMEZ, LAURA GAY	1200021801	WIRE	7/5/2011	\$132.20
YTD Total For GOMEZ, LAURA GAY			Is \$358.27	
GONZALES, MARISA	1200018539	WIRE	3/29/2011	\$344.69
YTD Total For GONZALES, MARISA			Is \$344.69	
GONZALES, NICHOLAS	1200018271	WIRE	3/22/2011	\$50.20
YTD Total For GONZALES, NICHOLAS			Is \$50.20	
GONZALEZ, PAULA	1200018272	WIRE	3/22/2011	\$50.20
YTD Total For GONZALEZ, PAULA			Is \$50.20	
GOOD FOODS INC	120522198	CHECK	10/12/2010	\$8,119.28
GOOD FOODS INC	120523251	CHECK	10/26/2010	\$2,825.28
GOOD FOODS INC	120523808	CHECK	11/2/2010	\$5,401.60
GOOD FOODS INC	120524222	CHECK	11/9/2010	\$8,980.16
GOOD FOODS INC	120524820	CHECK	11/16/2010	\$14,785.92
GOOD FOODS INC	120525542	CHECK	11/30/2010	\$5,671.68
GOOD FOODS INC	120526791	CHECK	12/14/2010	\$14,348.00
GOOD FOODS INC	120529934	CHECK	2/1/2011	\$4,051.20
GOOD FOODS INC	120531841	CHECK	3/1/2011	\$10,313.68
YTD Total For GOOD FOODS INC			Is \$74,496.80	
GOOD SOURCE SOLUTIONS	120522199	CHECK	10/12/2010	\$29,025.92
GOOD SOURCE SOLUTIONS	120522771	CHECK	10/19/2010	\$8,994.00
GOOD SOURCE SOLUTIONS	120523252	CHECK	10/26/2010	\$49,013.10
GOOD SOURCE SOLUTIONS	120523809	CHECK	11/2/2010	\$5,386.80
GOOD SOURCE SOLUTIONS	120524223	CHECK	11/9/2010	\$44,520.00
GOOD SOURCE SOLUTIONS	120524821	CHECK	11/16/2010	\$69,093.50
GOOD SOURCE SOLUTIONS	120525543	CHECK	11/30/2010	\$27,984.00
GOOD SOURCE SOLUTIONS	120526135	CHECK	12/7/2010	\$40,103.50
GOOD SOURCE SOLUTIONS	120526792	CHECK	12/14/2010	\$106,258.68
GOOD SOURCE SOLUTIONS	120528380	CHECK	1/11/2011	\$66,311.50
GOOD SOURCE SOLUTIONS	120528852	CHECK	1/18/2011	\$13,387.50
GOOD SOURCE SOLUTIONS	120529433	CHECK	1/25/2011	\$26,655.00
GOOD SOURCE SOLUTIONS	120529935	CHECK	2/1/2011	\$19,910.00
GOOD SOURCE SOLUTIONS	120530853	CHECK	2/15/2011	\$94,114.70
GOOD SOURCE SOLUTIONS	120531842	CHECK	3/1/2011	\$44,549.00
GOOD SOURCE SOLUTIONS	120532371	CHECK	3/8/2011	\$33,213.50
GOOD SOURCE SOLUTIONS	120532830	CHECK	3/15/2011	\$18,570.88
GOOD SOURCE SOLUTIONS	120533434	CHECK	3/22/2011	\$11,223.00
GOOD SOURCE SOLUTIONS	120533892	CHECK	3/29/2011	\$43,345.06
GOOD SOURCE SOLUTIONS	120534401	CHECK	4/5/2011	\$53,990.08
GOOD SOURCE SOLUTIONS	120535881	CHECK	4/26/2011	\$41,574.27
GOOD SOURCE SOLUTIONS	120536842	CHECK	5/10/2011	\$36,605.60
GOOD SOURCE SOLUTIONS	120537931	CHECK	5/24/2011	\$51,100.82
GOOD SOURCE SOLUTIONS	120538475	CHECK	5/31/2011	\$26,355.44
GOOD SOURCE SOLUTIONS	120539441	CHECK	6/14/2011	\$38,248.92
GOOD SOURCE SOLUTIONS	120540494	CHECK	6/28/2011	\$56,503.60
GOOD SOURCE SOLUTIONS	120540970	CHECK	7/5/2011	\$53,743.09
GOOD SOURCE SOLUTIONS	120541938	CHECK	7/19/2011	\$84,173.57

Vendor Name	Payment No	Method	Date	Amount
GOOD SOURCE SOLUTIONS	120542916	CHECK	8/2/2011	\$40,168.00
GOOD SOURCE SOLUTIONS	120543523	CHECK	8/9/2011	\$54,169.31
GOOD SOURCE SOLUTIONS	120545081	CHECK	8/30/2011	\$69,818.23
GOOD SOURCE SOLUTIONS	120545617	CHECK	9/6/2011	\$22,311.76
GOOD SOURCE SOLUTIONS	120546713	CHECK	9/20/2011	\$68,435.90
GOOD SOURCE SOLUTIONS	120547825	CHECK	9/30/2011	\$59,200.40
YTD Total For GOOD SOURCE SOLUTIONS			Is \$1,508,058.63	
GOOD STREET BAPTIST CHURCH	120526136	CHECK	12/7/2010	\$350.00
GOOD STREET BAPTIST CHURCH	120539948	CHECK	6/21/2011	\$350.00
GOOD STREET BAPTIST CHURCH	120540971	CHECK	7/5/2011	\$350.00
YTD Total For GOOD STREET BAPTIST CHURCH			Is \$1,050.00	
GOODHAVEN APARTMENTS PARTNERS LP	120522772	CHECK	10/19/2010	\$620.00
GOODHAVEN APARTMENTS PARTNERS LP	120524822	CHECK	11/16/2010	\$620.00
GOODHAVEN APARTMENTS PARTNERS LP	120527612	CHECK	1/4/2011	\$620.00
GOODHAVEN APARTMENTS PARTNERS LP	120529434	CHECK	1/25/2011	\$620.00
GOODHAVEN APARTMENTS PARTNERS LP	120531843	CHECK	3/1/2011	\$620.00
GOODHAVEN APARTMENTS PARTNERS LP	120533435	CHECK	3/22/2011	\$620.00
GOODHAVEN APARTMENTS PARTNERS LP	467112688	CHECK	10/12/2010	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467112689	CHECK	10/12/2010	\$22,200.00
GOODHAVEN APARTMENTS PARTNERS LP	467113775	CHECK	10/26/2010	\$684.00
GOODHAVEN APARTMENTS PARTNERS LP	467113983	CHECK	11/9/2010	\$1,874.00
GOODHAVEN APARTMENTS PARTNERS LP	467114677	CHECK	11/16/2010	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467114678	CHECK	11/16/2010	\$18,374.00
GOODHAVEN APARTMENTS PARTNERS LP	467116155	CHECK	12/14/2010	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467116156	CHECK	12/14/2010	\$17,618.00
GOODHAVEN APARTMENTS PARTNERS LP	467117826	CHECK	1/18/2011	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467117827	CHECK	1/18/2011	\$18,051.00
GOODHAVEN APARTMENTS PARTNERS LP	467119469	CHECK	2/15/2011	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467119470	CHECK	2/15/2011	\$20,655.86
GOODHAVEN APARTMENTS PARTNERS LP	467121108	CHECK	3/15/2011	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467121109	CHECK	3/15/2011	\$17,357.00
GOODHAVEN APARTMENTS PARTNERS LP	467122789	CHECK	4/12/2011	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467122790	CHECK	4/12/2011	\$19,145.00
GOODHAVEN APARTMENTS PARTNERS LP	467124494	CHECK	5/17/2011	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467124495	CHECK	5/17/2011	\$18,795.00
GOODHAVEN APARTMENTS PARTNERS LP	467126149	CHECK	6/14/2011	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467126150	CHECK	6/14/2011	\$18,445.00
GOODHAVEN APARTMENTS PARTNERS LP	467127813	CHECK	7/12/2011	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467127814	CHECK	7/12/2011	\$18,394.00
GOODHAVEN APARTMENTS PARTNERS LP	467128831	CHECK	7/19/2011	\$85.00
GOODHAVEN APARTMENTS PARTNERS LP	467129462	CHECK	8/16/2011	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467129463	CHECK	8/16/2011	\$17,069.00
GOODHAVEN APARTMENTS PARTNERS LP	467131054	CHECK	9/13/2011	\$0.00
GOODHAVEN APARTMENTS PARTNERS LP	467131055	CHECK	9/13/2011	\$17,726.00
YTD Total For GOODHAVEN APARTMENTS PARTNERS LP			Is \$230,192.86	
GOODMAN DISTRIBUTION INC	120523810	CHECK	11/2/2010	\$8.00
YTD Total For GOODMAN DISTRIBUTION INC			Is \$8.00	
GOODMAN SUPPLY CO INC	120522200	CHECK	10/12/2010	\$467.60
GOODMAN SUPPLY CO INC	120522773	CHECK	10/19/2010	\$470.26
GOODMAN SUPPLY CO INC	120524823	CHECK	11/16/2010	\$317.17
GOODMAN SUPPLY CO INC	120526137	CHECK	12/7/2010	\$393.67
GOODMAN SUPPLY CO INC	120528381	CHECK	1/11/2011	\$20.40
GOODMAN SUPPLY CO INC	120528853	CHECK	1/18/2011	\$440.61
GOODMAN SUPPLY CO INC	120530854	CHECK	2/15/2011	\$940.41
GOODMAN SUPPLY CO INC	120534402	CHECK	4/5/2011	\$104.95
GOODMAN SUPPLY CO INC	120536843	CHECK	5/10/2011	\$77.61
GOODMAN SUPPLY CO INC	120537425	CHECK	5/17/2011	\$1,001.55
GOODMAN SUPPLY CO INC	120542917	CHECK	8/2/2011	\$600.05
GOODMAN SUPPLY CO INC	120543524	CHECK	8/9/2011	\$219.61

Vendor Name	Payment No	Method	Date	Amount
GOODMAN SUPPLY CO INC	120545618	CHECK	9/6/2011	\$325.77
GOODMAN SUPPLY CO INC	120546714	CHECK	9/20/2011	\$99.98
YTD Total For GOODMAN SUPPLY CO INC			Is \$5,479.64	
GOODWILL INDUSTRIES OF DALLAS INC	120522201	CHECK	10/12/2010	\$1,890.00
GOODWILL INDUSTRIES OF DALLAS INC	120524824	CHECK	11/16/2010	\$4,393.13
GOODWILL INDUSTRIES OF DALLAS INC	120525544	CHECK	11/30/2010	\$3,746.25
GOODWILL INDUSTRIES OF DALLAS INC	120527613	CHECK	1/4/2011	\$3,758.75
GOODWILL INDUSTRIES OF DALLAS INC	120529936	CHECK	2/1/2011	\$3,408.75
GOODWILL INDUSTRIES OF DALLAS INC	120532372	CHECK	3/8/2011	\$2,655.00
GOODWILL INDUSTRIES OF DALLAS INC	120534846	CHECK	4/12/2011	\$1,350.00
GOODWILL INDUSTRIES OF DALLAS INC	120536844	CHECK	5/10/2011	\$2,735.00
GOODWILL INDUSTRIES OF DALLAS INC	120539442	CHECK	6/14/2011	\$1,575.00
GOODWILL INDUSTRIES OF DALLAS INC	120540495	CHECK	6/28/2011	\$495.00
GOODWILL INDUSTRIES OF DALLAS INC	120545082	CHECK	8/30/2011	\$845.00
YTD Total For GOODWILL INDUSTRIES OF DALLAS INC			Is \$26,851.88	
GOODWYN H HARRIS III	120547826	CHECK	9/30/2011	\$450.00
YTD Total For GOODWYN H HARRIS III			Is \$450.00	
GORDON-DARBY INC	120528382	CHECK	1/11/2011	\$2.52
GORDON-DARBY INC	120529937	CHECK	2/1/2011	\$7.98
GORDON-DARBY INC	120531392	CHECK	2/22/2011	\$8.61
GORDON-DARBY INC	120533436	CHECK	3/22/2011	\$15.33
GORDON-DARBY INC	120535882	CHECK	4/26/2011	\$24.78
GORDON-DARBY INC	120537426	CHECK	5/17/2011	\$21.84
GORDON-DARBY INC	120539949	CHECK	6/21/2011	\$18.90
GORDON-DARBY INC	120542918	CHECK	8/2/2011	\$23.94
GORDON-DARBY INC	120544597	CHECK	8/23/2011	\$19.74
GORDON-DARBY INC	120547226	CHECK	9/27/2011	\$19.74
YTD Total For GORDON-DARBY INC			Is \$163.38	
GORRONDONA & ASSOC INC	120534847	CHECK	4/12/2011	\$8,099.07
GORRONDONA & ASSOC INC	120534848	CHECK	4/12/2011	\$6,998.36
GORRONDONA & ASSOC INC	120535418	CHECK	4/19/2011	\$2,000.00
GORRONDONA & ASSOC INC	120538891	CHECK	6/7/2011	\$3,031.86
YTD Total For GORRONDONA & ASSOC INC			Is \$20,129.29	
GOTHARD, MICHAEL J	120542919	CHECK	8/2/2011	\$671.87
YTD Total For GOTHARD, MICHAEL J			Is \$671.87	
GOVCONNECTION INC	1200022622	WIRE	8/2/2011	\$16.20
YTD Total For GOVCONNECTION INC			Is \$16.20	
GOVERNMENT FINANCE OFFICERS ASSOC	120522774	CHECK	10/19/2010	\$4,620.00
GOVERNMENT FINANCE OFFICERS ASSOC	120527614	CHECK	1/4/2011	\$370.00
GOVERNMENT FINANCE OFFICERS ASSOC	120532831	CHECK	3/15/2011	\$1,095.00
YTD Total For GOVERNMENT FINANCE OFFICERS ASSOC			Is \$6,085.00	
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	120530855	CHECK	2/15/2011	\$215.00
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	120542920	CHECK	8/2/2011	\$100.23
YTD Total For GOVERNMENTAL ACCOUNTING STANDARDS BOARD			Is \$315.23	
GPS TRACKING NETWORK INC	120539443	CHECK	6/14/2011	\$384.00
GPS TRACKING NETWORK INC	128014132	CHECK	6/14/2011	\$1,563.45
GPS TRACKING NETWORK INC	128014283	CHECK	9/30/2011	\$1,563.45
YTD Total For GPS TRACKING NETWORK INC			Is \$3,510.90	
GPS TRACKING NETWORK INC	120531844	CHECK	3/1/2011	\$125.00
GPS TRACKING NETWORK INC	120533893	CHECK	3/29/2011	\$32,698.44
GPS TRACKING NETWORK INC	128013815	CHECK	10/12/2010	\$1,563.45
GPS TRACKING NETWORK INC	128013946	CHECK	1/25/2011	\$1,563.45
GPS TRACKING NETWORK INC	128014029	CHECK	3/22/2011	\$1,563.45
YTD Total For GPS TRACKING NETWORK INC			Is \$37,513.79	
GRACE M HOLLIS	467118905	CHECK	2/1/2011	\$1,077.00
GRACE M HOLLIS	467119471	CHECK	2/15/2011	\$359.00
GRACE M HOLLIS	467121110	CHECK	3/15/2011	\$359.00
GRACE M HOLLIS	467122791	CHECK	4/12/2011	\$359.00
GRACE M HOLLIS	467124496	CHECK	5/17/2011	\$359.00

Vendor Name	Payment No	Method	Date	Amount
GRACE M HOLLIS	467126151	CHECK	6/14/2011	\$286.00
GRACE M HOLLIS	467127815	CHECK	7/12/2011	\$286.00
GRACE M HOLLIS	467129464	CHECK	8/16/2011	\$286.00
GRACE M HOLLIS	467131056	CHECK	9/13/2011	\$286.00
YTD Total For GRACE M HOLLIS			Is \$3,657.00	
GRACE OPPORTUNITY DESTINY INC	1280000553	WIRE	10/26/2010	\$5,544.00
GRACE OPPORTUNITY DESTINY INC	1280000603	WIRE	11/30/2010	\$5,852.00
GRACE OPPORTUNITY DESTINY INC	1280000641	WIRE	1/4/2011	\$1,036.00
GRACE OPPORTUNITY DESTINY INC	1280000679	WIRE	1/25/2011	\$2,436.00
GRACE OPPORTUNITY DESTINY INC	1280000718	WIRE	2/22/2011	\$924.00
GRACE OPPORTUNITY DESTINY INC	1280000744	WIRE	3/15/2011	\$2,324.00
GRACE OPPORTUNITY DESTINY INC	1280000759	WIRE	3/22/2011	\$224.00
GRACE OPPORTUNITY DESTINY INC	1280000805	WIRE	4/26/2011	\$3,808.00
GRACE OPPORTUNITY DESTINY INC	1280000843	WIRE	5/24/2011	\$7,112.00
GRACE OPPORTUNITY DESTINY INC	1280000893	WIRE	7/5/2011	\$6,860.00
GRACE OPPORTUNITY DESTINY INC	1280000936	WIRE	8/9/2011	\$10,584.00
GRACE OPPORTUNITY DESTINY INC	1280000946	WIRE	8/16/2011	\$7,336.00
GRACE OPPORTUNITY DESTINY INC	1280001006	WIRE	9/20/2011	\$6,132.00
YTD Total For GRACE OPPORTUNITY DESTINY INC			Is \$60,172.00	
GRACE UNITED METHODIST CHURCH	120526138	CHECK	12/7/2010	\$350.00
YTD Total For GRACE UNITED METHODIST CHURCH			Is \$350.00	
GRACIE OLVERA	120522202	CHECK	10/12/2010	\$630.00
GRACIE OLVERA	120524224	CHECK	11/9/2010	\$247.50
GRACIE OLVERA	120527615	CHECK	1/4/2011	\$180.00
GRACIE OLVERA	120529435	CHECK	1/25/2011	\$180.00
GRACIE OLVERA	120529938	CHECK	2/1/2011	\$400.00
YTD Total For GRACIE OLVERA			Is \$1,637.50	
GRACIELA ROBLES	467112690	CHECK	10/12/2010	\$792.00
GRACIELA ROBLES	467114679	CHECK	11/16/2010	\$792.00
GRACIELA ROBLES	467116157	CHECK	12/14/2010	\$578.00
GRACIELA ROBLES	467117828	CHECK	1/18/2011	\$773.00
GRACIELA ROBLES	467119472	CHECK	2/15/2011	\$754.00
GRACIELA ROBLES	467121111	CHECK	3/15/2011	\$773.00
GRACIELA ROBLES	467122194	CHECK	3/29/2011	\$754.00
GRACIELA ROBLES	467122792	CHECK	4/12/2011	\$855.00
GRACIELA ROBLES	467124497	CHECK	5/17/2011	\$855.00
GRACIELA ROBLES	467125537	CHECK	5/24/2011	\$82.00
GRACIELA ROBLES	467126152	CHECK	6/14/2011	\$855.00
GRACIELA ROBLES	467127816	CHECK	7/12/2011	\$855.00
GRACIELA ROBLES	467129465	CHECK	8/16/2011	\$855.00
GRACIELA ROBLES	467131057	CHECK	9/13/2011	\$855.00
YTD Total For GRACIELA ROBLES			Is \$10,428.00	
GRAHAM JR, URMIT B	1200014855	WIRE	11/30/2010	\$59.53
GRAHAM JR, URMIT B	1200019273	WIRE	4/19/2011	\$69.29
GRAHAM JR, URMIT B	1200019723	WIRE	5/3/2011	\$64.16
YTD Total For GRAHAM JR, URMIT B			Is \$192.98	
GRAN VILLA TOWN HOUSES HOA	120526793	CHECK	12/14/2010	\$135.00
YTD Total For GRAN VILLA TOWN HOUSES HOA			Is \$135.00	
GRANADO, LAURA CELIA	1200024544	WIRE	9/27/2011	\$27.67
YTD Total For GRANADO, LAURA CELIA			Is \$27.67	
GRAND AVENUE PARTNERS LLC	120544598	CHECK	8/23/2011	\$773.00
YTD Total For GRAND AVENUE PARTNERS LLC			Is \$773.00	
GRAND PRAIRIE HOUSING FINANCE CORP	467112691	CHECK	10/12/2010	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467114680	CHECK	11/16/2010	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467116158	CHECK	12/14/2010	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467117829	CHECK	1/18/2011	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467119473	CHECK	2/15/2011	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467121112	CHECK	3/15/2011	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467122793	CHECK	4/12/2011	\$566.00

Vendor Name	Payment No	Method	Date	Amount
GRAND PRAIRIE HOUSING FINANCE CORP	467124498	CHECK	5/17/2011	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467126153	CHECK	6/14/2011	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467127817	CHECK	7/12/2011	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467129466	CHECK	8/16/2011	\$566.00
GRAND PRAIRIE HOUSING FINANCE CORP	467131058	CHECK	9/13/2011	\$560.00
YTD Total For GRAND PRAIRIE HOUSING FINANCE CORP			Is \$6,786.00	
GRANITE REDEVELOPMENT	120524225	CHECK	11/9/2010	\$1,000.00
YTD Total For GRANITE REDEVELOPMENT			Is \$1,000.00	
GRANT A DICKEY	120532373	CHECK	3/8/2011	\$200.00
YTD Total For GRANT A DICKEY			Is \$200.00	
GRANT THORNTON LLP	205000181	CHECK	6/14/2011	\$1,500.00
YTD Total For GRANT THORNTON LLP			Is \$1,500.00	
GRANT WRITING USA	120533894	CHECK	3/29/2011	\$425.00
GRANT WRITING USA	120541529	CHECK	7/12/2011	\$850.00
YTD Total For GRANT WRITING USA			Is \$1,275.00	
GRAPAT GROUP INC	120541530	CHECK	7/12/2011	\$2,320.00
YTD Total For GRAPAT GROUP INC			Is \$2,320.00	
GRAPHIC PRODUCTS	1200021365	WIRE	6/21/2011	\$636.17
YTD Total For GRAPHIC PRODUCTS			Is \$636.17	
GRAY, SHAWN M	1200024545	WIRE	9/27/2011	\$533.26
YTD Total For GRAY, SHAWN M			Is \$533.26	
GRAYBAR ELECTRIC CO INC	1200013363	WIRE	10/5/2010	\$23.79
GRAYBAR ELECTRIC CO INC	1200013451	WIRE	10/12/2010	\$841.67
GRAYBAR ELECTRIC CO INC	1200013659	WIRE	10/19/2010	\$278.56
GRAYBAR ELECTRIC CO INC	1200014114	WIRE	11/2/2010	\$1,793.36
GRAYBAR ELECTRIC CO INC	1200014334	WIRE	11/9/2010	\$341.13
GRAYBAR ELECTRIC CO INC	1200014570	WIRE	11/16/2010	\$997.88
GRAYBAR ELECTRIC CO INC	1200014856	WIRE	11/30/2010	\$3,361.24
GRAYBAR ELECTRIC CO INC	1200015125	WIRE	12/7/2010	\$1,060.19
GRAYBAR ELECTRIC CO INC	1200015382	WIRE	12/14/2010	\$817.61
GRAYBAR ELECTRIC CO INC	1200015697	WIRE	1/4/2011	\$2,217.21
GRAYBAR ELECTRIC CO INC	1200015995	WIRE	1/11/2011	\$2,284.17
GRAYBAR ELECTRIC CO INC	1200016219	WIRE	1/18/2011	\$504.54
GRAYBAR ELECTRIC CO INC	1200016426	WIRE	1/25/2011	\$428.43
GRAYBAR ELECTRIC CO INC	1200016655	WIRE	2/1/2011	\$191.69
GRAYBAR ELECTRIC CO INC	1200017301	WIRE	2/22/2011	\$603.12
GRAYBAR ELECTRIC CO INC	1200017509	WIRE	3/1/2011	\$637.32
GRAYBAR ELECTRIC CO INC	1200017770	WIRE	3/8/2011	\$375.88
GRAYBAR ELECTRIC CO INC	1200018273	WIRE	3/22/2011	\$215.40
GRAYBAR ELECTRIC CO INC	1200019038	WIRE	4/12/2011	\$3,281.32
GRAYBAR ELECTRIC CO INC	1200019274	WIRE	4/19/2011	\$1,816.27
GRAYBAR ELECTRIC CO INC	1200019724	WIRE	5/3/2011	\$4,800.31
GRAYBAR ELECTRIC CO INC	1200019961	WIRE	5/10/2011	\$1,113.52
GRAYBAR ELECTRIC CO INC	1200020210	WIRE	5/17/2011	\$1,889.41
GRAYBAR ELECTRIC CO INC	1200020445	WIRE	5/24/2011	\$712.22
GRAYBAR ELECTRIC CO INC	1200020688	WIRE	5/31/2011	\$1,780.84
GRAYBAR ELECTRIC CO INC	1200020914	WIRE	6/7/2011	\$1,290.82
GRAYBAR ELECTRIC CO INC	1200021157	WIRE	6/14/2011	\$2,452.67
GRAYBAR ELECTRIC CO INC	1200021366	WIRE	6/21/2011	\$651.00
GRAYBAR ELECTRIC CO INC	1200021589	WIRE	6/28/2011	\$1,992.40
GRAYBAR ELECTRIC CO INC	1200021802	WIRE	7/5/2011	\$275.56
GRAYBAR ELECTRIC CO INC	1200022022	WIRE	7/12/2011	\$2,235.73
GRAYBAR ELECTRIC CO INC	1200022209	WIRE	7/19/2011	\$2,114.86
GRAYBAR ELECTRIC CO INC	1200022383	WIRE	7/26/2011	\$648.61
GRAYBAR ELECTRIC CO INC	1200022623	WIRE	8/2/2011	\$1,861.34
GRAYBAR ELECTRIC CO INC	1200023393	WIRE	8/23/2011	\$2,334.25
GRAYBAR ELECTRIC CO INC	1200023603	WIRE	8/30/2011	\$2.74
GRAYBAR ELECTRIC CO INC	1200023844	WIRE	9/6/2011	\$169.19
GRAYBAR ELECTRIC CO INC	1200024077	WIRE	9/13/2011	\$848.96

Vendor Name	Payment No	Method	Date	Amount
GRAYBAR ELECTRIC CO INC	1200024307	WIRE	9/20/2011	\$7,751.66
GRAYBAR ELECTRIC CO INC	1200024546	WIRE	9/27/2011	\$598.91
GRAYBAR ELECTRIC CO INC	1200024791	WIRE	9/30/2011	\$633.62
YTD Total For GRAYBAR ELECTRIC CO INC			Is \$58,229.40	
GRAYSON CO	120547827	CHECK	9/30/2011	\$32.00
GRAYSON CO	120547828	CHECK	9/30/2011	\$400.00
YTD Total For GRAYSON CO			Is \$432.00	
GRE VALLEY RANCH LP	120523253	CHECK	10/26/2010	\$952.49
GRE VALLEY RANCH LP	120524825	CHECK	11/16/2010	\$959.82
GRE VALLEY RANCH LP	120527616	CHECK	1/4/2011	\$948.39
GRE VALLEY RANCH LP	120529436	CHECK	1/25/2011	\$900.00
YTD Total For GRE VALLEY RANCH LP			Is \$3,760.70	
GREAT LAKES HIGHER EDUCATION GUARANTY CORPORATION	120542198	CHECK	7/22/2011	\$178.18
GREAT LAKES HIGHER EDUCATION GUARANTY CORPORATION	120543327	CHECK	8/5/2011	\$159.89
GREAT LAKES HIGHER EDUCATION GUARANTY CORPORATION	120544356	CHECK	8/19/2011	\$162.27
GREAT LAKES HIGHER EDUCATION GUARANTY CORPORATION	120545386	CHECK	9/2/2011	\$162.28
GREAT LAKES HIGHER EDUCATION GUARANTY CORPORATION	120546456	CHECK	9/16/2011	\$182.65
YTD Total For GREAT LAKES HIGHER EDUCATION GUARANTY CORPORATION			Is \$845.27	
GREAT SOUTHWESTERN FIRE & SAFETY	120528383	CHECK	1/11/2011	\$101.25
GREAT SOUTHWESTERN FIRE & SAFETY	120534403	CHECK	4/5/2011	\$70.50
YTD Total For GREAT SOUTHWESTERN FIRE & SAFETY			Is \$171.75	
GREATER GOLDEN GATE BAPTIST CHURCH	120526139	CHECK	12/7/2010	\$325.00
GREATER GOLDEN GATE BAPTIST CHURCH	120539950	CHECK	6/21/2011	\$325.00
GREATER GOLDEN GATE BAPTIST CHURCH	120540972	CHECK	7/5/2011	\$325.00
YTD Total For GREATER GOLDEN GATE BAPTIST CHURCH			Is \$975.00	
GREATER MT PLEASANT BAPTIST CHURCH	1200013452	WIRE	10/12/2010	\$676.65
GREATER MT PLEASANT BAPTIST CHURCH	1200013660	WIRE	10/19/2010	\$427.95
GREATER MT PLEASANT BAPTIST CHURCH	1200014857	WIRE	11/30/2010	\$2,826.92
GREATER MT PLEASANT BAPTIST CHURCH	1200015126	WIRE	12/7/2010	\$250.00
GREATER MT PLEASANT BAPTIST CHURCH	1200015383	WIRE	12/14/2010	\$4,892.44
GREATER MT PLEASANT BAPTIST CHURCH	1200016427	WIRE	1/25/2011	\$3,216.13
GREATER MT PLEASANT BAPTIST CHURCH	1200017771	WIRE	3/8/2011	\$3,267.64
GREATER MT PLEASANT BAPTIST CHURCH	1200018012	WIRE	3/15/2011	\$2,866.94
GREATER MT PLEASANT BAPTIST CHURCH	1200020211	WIRE	5/17/2011	\$2,245.13
GREATER MT PLEASANT BAPTIST CHURCH	1200020689	WIRE	5/31/2011	\$764.83
GREATER MT PLEASANT BAPTIST CHURCH	1200020915	WIRE	6/7/2011	\$3,427.19
GREATER MT PLEASANT BAPTIST CHURCH	1200021367	WIRE	6/21/2011	\$250.00
GREATER MT PLEASANT BAPTIST CHURCH	1200021803	WIRE	7/5/2011	\$250.00
GREATER MT PLEASANT BAPTIST CHURCH	1200024792	WIRE	9/30/2011	\$5,739.52
YTD Total For GREATER MT PLEASANT BAPTIST CHURCH			Is \$31,101.34	
GREATLAND CORPORATION	120527617	CHECK	1/4/2011	\$253.40
YTD Total For GREATLAND CORPORATION			Is \$253.40	
GREEN CHEMICAL STORE INC	120524226	CHECK	11/9/2010	\$1,033.02
GREEN CHEMICAL STORE INC	120537427	CHECK	5/17/2011	\$1,063.02
GREEN CHEMICAL STORE INC	120543525	CHECK	8/9/2011	\$970.60
GREEN CHEMICAL STORE INC	120546715	CHECK	9/20/2011	\$505.00
GREEN CHEMICAL STORE INC	120547829	CHECK	9/30/2011	\$1,207.00
YTD Total For GREEN CHEMICAL STORE INC			Is \$4,778.64	
GREEN MOUNTAIN ENERGY CO	120521952	CHECK	10/5/2010	\$3,396.95
GREEN MOUNTAIN ENERGY CO	120522203	CHECK	10/12/2010	\$6,985.26
GREEN MOUNTAIN ENERGY CO	120522775	CHECK	10/19/2010	\$3,270.52
GREEN MOUNTAIN ENERGY CO	120523254	CHECK	10/26/2010	\$1,533.82
GREEN MOUNTAIN ENERGY CO	120523811	CHECK	11/2/2010	\$6,379.33
GREEN MOUNTAIN ENERGY CO	120524227	CHECK	11/9/2010	\$2,959.71
GREEN MOUNTAIN ENERGY CO	120524826	CHECK	11/16/2010	\$6,222.57
GREEN MOUNTAIN ENERGY CO	120525545	CHECK	11/30/2010	\$4,436.29
GREEN MOUNTAIN ENERGY CO	120526140	CHECK	12/7/2010	\$3,503.53
GREEN MOUNTAIN ENERGY CO	120526794	CHECK	12/14/2010	\$1,282.84
GREEN MOUNTAIN ENERGY CO	120527618	CHECK	1/4/2011	\$8,201.44

Vendor Name	Payment No	Method	Date	Amount
GREEN MOUNTAIN ENERGY CO	120528384	CHECK	1/11/2011	\$89.75
GREEN MOUNTAIN ENERGY CO	120528854	CHECK	1/18/2011	\$81.57
GREEN MOUNTAIN ENERGY CO	120529437	CHECK	1/25/2011	\$5,251.24
GREEN MOUNTAIN ENERGY CO	120529939	CHECK	2/1/2011	\$5,761.55
GREEN MOUNTAIN ENERGY CO	120530467	CHECK	2/8/2011	\$1,319.94
GREEN MOUNTAIN ENERGY CO	120530856	CHECK	2/15/2011	\$270.00
GREEN MOUNTAIN ENERGY CO	120531393	CHECK	2/22/2011	\$90.00
GREEN MOUNTAIN ENERGY CO	120532374	CHECK	3/8/2011	\$1,573.39
GREEN MOUNTAIN ENERGY CO	120533437	CHECK	3/22/2011	\$90.00
GREEN MOUNTAIN ENERGY CO	120533895	CHECK	3/29/2011	\$2,744.50
GREEN MOUNTAIN ENERGY CO	120534404	CHECK	4/5/2011	\$630.66
GREEN MOUNTAIN ENERGY CO	120534405	CHECK	4/5/2011	\$344.74
GREEN MOUNTAIN ENERGY CO	120534849	CHECK	4/12/2011	\$180.00
GREEN MOUNTAIN ENERGY CO	120535419	CHECK	4/19/2011	\$90.00
GREEN MOUNTAIN ENERGY CO	120535883	CHECK	4/26/2011	\$3,370.90
GREEN MOUNTAIN ENERGY CO	120536406	CHECK	5/3/2011	\$686.04
GREEN MOUNTAIN ENERGY CO	120536407	CHECK	5/3/2011	\$86.17
GREEN MOUNTAIN ENERGY CO	120536845	CHECK	5/10/2011	\$2,583.39
GREEN MOUNTAIN ENERGY CO	120536846	CHECK	5/10/2011	\$165.32
GREEN MOUNTAIN ENERGY CO	120537428	CHECK	5/17/2011	\$604.40
GREEN MOUNTAIN ENERGY CO	120537932	CHECK	5/24/2011	\$1,783.45
GREEN MOUNTAIN ENERGY CO	120537933	CHECK	5/24/2011	\$309.95
GREEN MOUNTAIN ENERGY CO	120538476	CHECK	5/31/2011	\$1,377.41
GREEN MOUNTAIN ENERGY CO	120538477	CHECK	5/31/2011	\$90.00
GREEN MOUNTAIN ENERGY CO	120538892	CHECK	6/7/2011	\$84.13
GREEN MOUNTAIN ENERGY CO	120538893	CHECK	6/7/2011	\$59.35
GREEN MOUNTAIN ENERGY CO	120539444	CHECK	6/14/2011	\$958.44
GREEN MOUNTAIN ENERGY CO	120539445	CHECK	6/14/2011	\$195.31
GREEN MOUNTAIN ENERGY CO	120539951	CHECK	6/21/2011	\$1,075.64
GREEN MOUNTAIN ENERGY CO	120539952	CHECK	6/21/2011	\$90.00
GREEN MOUNTAIN ENERGY CO	120540496	CHECK	6/28/2011	\$160.70
GREEN MOUNTAIN ENERGY CO	120540497	CHECK	6/28/2011	\$64.44
GREEN MOUNTAIN ENERGY CO	120540973	CHECK	7/5/2011	\$2,757.71
GREEN MOUNTAIN ENERGY CO	120541531	CHECK	7/12/2011	\$2,626.72
GREEN MOUNTAIN ENERGY CO	120541532	CHECK	7/12/2011	\$131.45
GREEN MOUNTAIN ENERGY CO	120541939	CHECK	7/19/2011	\$1,029.78
GREEN MOUNTAIN ENERGY CO	120541940	CHECK	7/19/2011	\$360.00
GREEN MOUNTAIN ENERGY CO	120542420	CHECK	7/26/2011	\$1,393.70
GREEN MOUNTAIN ENERGY CO	120542421	CHECK	7/26/2011	\$245.43
GREEN MOUNTAIN ENERGY CO	120542921	CHECK	8/2/2011	\$250.79
GREEN MOUNTAIN ENERGY CO	120542922	CHECK	8/2/2011	\$248.95
GREEN MOUNTAIN ENERGY CO	120543526	CHECK	8/9/2011	\$6,004.50
GREEN MOUNTAIN ENERGY CO	120543971	CHECK	8/16/2011	\$1,444.84
GREEN MOUNTAIN ENERGY CO	120543972	CHECK	8/16/2011	\$180.00
GREEN MOUNTAIN ENERGY CO	120544599	CHECK	8/23/2011	\$1,507.16
GREEN MOUNTAIN ENERGY CO	120544600	CHECK	8/23/2011	\$90.00
GREEN MOUNTAIN ENERGY CO	120545083	CHECK	8/30/2011	\$4,000.87
GREEN MOUNTAIN ENERGY CO	120545619	CHECK	9/6/2011	\$4,975.08
GREEN MOUNTAIN ENERGY CO	120546080	CHECK	9/13/2011	\$999.35
GREEN MOUNTAIN ENERGY CO	120546716	CHECK	9/20/2011	\$4,544.69
GREEN MOUNTAIN ENERGY CO	120547227	CHECK	9/27/2011	\$4,257.77
GREEN MOUNTAIN ENERGY CO	120547830	CHECK	9/30/2011	\$6,897.33
YTD Total For GREEN MOUNTAIN ENERGY CO			Is \$124,380.76	
GREEN PLANET INC	120527619	CHECK	1/4/2011	\$700.00
GREEN PLANET INC	120531845	CHECK	3/1/2011	\$475.00
GREEN PLANET INC	120539446	CHECK	6/14/2011	\$90.00
GREEN PLANET INC	120547831	CHECK	9/30/2011	\$90.00
YTD Total For GREEN PLANET INC			Is \$1,355.00	
GREEN, LAURA B	1280000642	WIRE	1/4/2011	\$496.16

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GREEN, LAURA B			Is \$496.16	
GREEN, SHANNON	1200019725	WIRE	5/3/2011	\$77.53
GREEN, SHANNON	1200023845	WIRE	9/6/2011	\$69.14
YTD Total For GREEN, SHANNON			Is \$146.67	
GREEN, SHELITTA M	1280000924	WIRE	8/2/2011	\$48.90
YTD Total For GREEN, SHELITTA M			Is \$48.90	
GREENBERG, MARK	1200014858	WIRE	11/30/2010	\$527.50
YTD Total For GREENBERG, MARK			Is \$527.50	
GREENBRIDGE @ WILLIAMS RUN LLC	120533438	CHECK	3/22/2011	\$1,617.78
GREENBRIDGE @ WILLIAMS RUN LLC	467112692	CHECK	10/12/2010	\$890.00
GREENBRIDGE @ WILLIAMS RUN LLC	467113984	CHECK	11/9/2010	\$541.00
GREENBRIDGE @ WILLIAMS RUN LLC	467114681	CHECK	11/16/2010	\$349.00
GREENBRIDGE @ WILLIAMS RUN LLC	467116159	CHECK	12/14/2010	\$890.00
GREENBRIDGE @ WILLIAMS RUN LLC	467117830	CHECK	1/18/2011	\$890.00
GREENBRIDGE @ WILLIAMS RUN LLC	467119474	CHECK	2/15/2011	\$890.00
GREENBRIDGE @ WILLIAMS RUN LLC	467121113	CHECK	3/15/2011	\$890.00
GREENBRIDGE @ WILLIAMS RUN LLC	467122794	CHECK	4/12/2011	\$890.00
GREENBRIDGE @ WILLIAMS RUN LLC	467124499	CHECK	5/17/2011	\$890.00
GREENBRIDGE @ WILLIAMS RUN LLC	467126154	CHECK	6/14/2011	\$890.00
GREENBRIDGE @ WILLIAMS RUN LLC	467127818	CHECK	7/12/2011	\$349.00
GREENBRIDGE @ WILLIAMS RUN LLC	467128909	CHECK	8/2/2011	\$3,148.00
GREENBRIDGE @ WILLIAMS RUN LLC	467129467	CHECK	8/16/2011	\$1,136.00
GREENBRIDGE @ WILLIAMS RUN LLC	467131059	CHECK	9/13/2011	\$2,749.00
YTD Total For GREENBRIDGE @ WILLIAMS RUN LLC			Is \$17,009.78	
GREENLAND HILLS UNITED METHODIST CHURCH	120526141	CHECK	12/7/2010	\$200.00
GREENLAND HILLS UNITED METHODIST CHURCH	120539953	CHECK	6/21/2011	\$200.00
YTD Total For GREENLAND HILLS UNITED METHODIST CHURCH			Is \$400.00	
GREENTREE LP	467112693	CHECK	10/12/2010	\$382.00
GREENTREE LP	467114682	CHECK	11/16/2010	\$382.00
GREENTREE LP	467116160	CHECK	12/14/2010	\$382.00
GREENTREE LP	467117831	CHECK	1/18/2011	\$382.00
GREENTREE LP	467119475	CHECK	2/15/2011	\$382.00
GREENTREE LP	467121114	CHECK	3/15/2011	\$382.00
GREENTREE LP	467122795	CHECK	4/12/2011	\$366.00
GREENTREE LP	467129468	CHECK	8/16/2011	\$1,464.00
GREENTREE LP	467131060	CHECK	9/13/2011	\$454.00
GREENTREE LP	467132035	CHECK	9/20/2011	\$440.00
YTD Total For GREENTREE LP			Is \$5,016.00	
GREG EVANS	467128832	CHECK	7/19/2011	\$285.00
YTD Total For GREG EVANS			Is \$285.00	
GREG GRAY	1200013453	WIRE	10/12/2010	\$270.00
GREG GRAY	1200013661	WIRE	10/19/2010	\$540.00
GREG GRAY	1200013880	WIRE	10/26/2010	\$1,030.50
GREG GRAY	1200014115	WIRE	11/2/2010	\$1,170.00
GREG GRAY	1200014571	WIRE	11/16/2010	\$730.00
GREG GRAY	1200014859	WIRE	11/30/2010	\$1,170.00
GREG GRAY	1200015127	WIRE	12/7/2010	\$1,170.00
GREG GRAY	1200015384	WIRE	12/14/2010	\$270.00
GREG GRAY	1200015698	WIRE	1/4/2011	\$810.00
GREG GRAY	1200015996	WIRE	1/11/2011	\$810.00
GREG GRAY	1200016428	WIRE	1/25/2011	\$810.00
GREG GRAY	1200016656	WIRE	2/1/2011	\$630.00
GREG GRAY	1200016886	WIRE	2/8/2011	\$910.00
GREG GRAY	1200017510	WIRE	3/1/2011	\$560.00
GREG GRAY	1200018274	WIRE	3/22/2011	\$360.00
GREG GRAY	1200018791	WIRE	4/5/2011	\$360.00
GREG GRAY	1200019039	WIRE	4/12/2011	\$460.00
GREG GRAY	1200019275	WIRE	4/19/2011	\$1,530.00
GREG GRAY	1200019480	WIRE	4/26/2011	\$450.00

Vendor Name	Payment No	Method	Date	Amount
GREG GRAY	1200019962	WIRE	5/10/2011	\$360.00
GREG GRAY	1200021158	WIRE	6/14/2011	\$300.00
GREG GRAY	1200021368	WIRE	6/21/2011	\$2,031.75
GREG GRAY	1200021590	WIRE	6/28/2011	\$2,610.00
GREG GRAY	1200021804	WIRE	7/5/2011	\$1,200.00
GREG GRAY	1200022624	WIRE	8/2/2011	\$450.00
GREG GRAY	1200022893	WIRE	8/9/2011	\$360.00
YTD Total For GREG GRAY			Is \$21,352.25	
GREG SMITH	467112694	CHECK	10/12/2010	\$933.00
GREG SMITH	467114683	CHECK	11/16/2010	\$924.00
GREG SMITH	467116161	CHECK	12/14/2010	\$924.00
GREG SMITH	467117832	CHECK	1/18/2011	\$924.00
GREG SMITH	467119476	CHECK	2/15/2011	\$924.00
GREG SMITH	467121115	CHECK	3/15/2011	\$924.00
GREG SMITH	467122796	CHECK	4/12/2011	\$924.00
GREG SMITH	467124500	CHECK	5/17/2011	\$924.00
GREG SMITH	467126155	CHECK	6/14/2011	\$924.00
GREG SMITH	467127819	CHECK	7/12/2011	\$924.00
GREG SMITH	467129469	CHECK	8/16/2011	\$924.00
GREG SMITH	467131061	CHECK	9/13/2011	\$924.00
YTD Total For GREG SMITH			Is \$11,097.00	
GREG THOMAS	120530468	CHECK	2/8/2011	\$700.00
GREG THOMAS	120531394	CHECK	2/22/2011	\$700.00
GREG THOMAS	120535420	CHECK	4/19/2011	\$2,796.90
YTD Total For GREG THOMAS			Is \$4,196.90	
GREGORY FRANCIS	120544601	CHECK	8/23/2011	\$1,900.00
YTD Total For GREGORY FRANCIS			Is \$1,900.00	
GREGORY HOUSEWIRTH	120526795	CHECK	12/14/2010	\$350.00
GREGORY HOUSEWIRTH	120527620	CHECK	1/4/2011	\$900.00
GREGORY HOUSEWIRTH	120528385	CHECK	1/11/2011	\$300.00
GREGORY HOUSEWIRTH	120529438	CHECK	1/25/2011	\$300.00
GREGORY HOUSEWIRTH	120529940	CHECK	2/1/2011	\$300.00
GREGORY HOUSEWIRTH	120532832	CHECK	3/15/2011	\$400.00
GREGORY HOUSEWIRTH	120533439	CHECK	3/22/2011	\$400.00
GREGORY HOUSEWIRTH	120535421	CHECK	4/19/2011	\$1,550.00
GREGORY HOUSEWIRTH	120535884	CHECK	4/26/2011	\$300.00
GREGORY HOUSEWIRTH	120543973	CHECK	8/16/2011	\$400.00
GREGORY HOUSEWIRTH	120544602	CHECK	8/23/2011	\$350.00
GREGORY HOUSEWIRTH	120547228	CHECK	9/27/2011	\$400.00
YTD Total For GREGORY HOUSEWIRTH			Is \$5,950.00	
GREGORY PRATT	467123883	CHECK	4/26/2011	\$1,913.08
GREGORY PRATT	467124501	CHECK	5/17/2011	\$911.00
GREGORY PRATT	467126156	CHECK	6/14/2011	\$911.00
GREGORY PRATT	467127820	CHECK	7/12/2011	\$911.00
GREGORY PRATT	467129470	CHECK	8/16/2011	\$911.00
GREGORY PRATT	467131062	CHECK	9/13/2011	\$911.00
YTD Total For GREGORY PRATT			Is \$6,468.08	
GREGORY WOFFORD	467119477	CHECK	2/15/2011	\$2,700.00
GREGORY WOFFORD	467121116	CHECK	3/15/2011	\$900.00
GREGORY WOFFORD	467122797	CHECK	4/12/2011	\$900.00
GREGORY WOFFORD	467124502	CHECK	5/17/2011	\$900.00
GREGORY WOFFORD	467126157	CHECK	6/14/2011	\$900.00
GREGORY WOFFORD	467127821	CHECK	7/12/2011	\$900.00
GREGORY WOFFORD	467129471	CHECK	8/16/2011	\$900.00
GREGORY WOFFORD	467131063	CHECK	9/13/2011	\$900.00
YTD Total For GREGORY WOFFORD			Is \$9,000.00	
GRENADA INVESTMENTS INC	467112695	CHECK	10/12/2010	\$955.00
GRENADA INVESTMENTS INC	467114684	CHECK	11/16/2010	\$955.00
GRENADA INVESTMENTS INC	467116162	CHECK	12/14/2010	\$955.00

Vendor Name	Payment No	Method	Date	Amount
GRENADA INVESTMENTS INC	467117833	CHECK	1/18/2011	\$955.00
GRENADA INVESTMENTS INC	467119478	CHECK	2/15/2011	\$955.00
GRENADA INVESTMENTS INC	467121117	CHECK	3/15/2011	\$955.00
GRENADA INVESTMENTS INC	467122798	CHECK	4/12/2011	\$955.00
GRENADA INVESTMENTS INC	467124503	CHECK	5/17/2011	\$925.00
GRENADA INVESTMENTS INC	467132121	CHECK	9/27/2011	\$2,290.89
YTD Total For GRENADA INVESTMENTS INC			Is \$9,900.89	
GREYHOUND LINES INC	120525546	CHECK	11/30/2010	\$490.00
GREYHOUND LINES INC	120528386	CHECK	1/11/2011	\$217.00
GREYHOUND LINES INC	120530857	CHECK	2/15/2011	\$922.00
GREYHOUND LINES INC	120531395	CHECK	2/22/2011	\$35.85
GREYHOUND LINES INC	120546717	CHECK	9/20/2011	\$124.00
GREYHOUND LINES INC	120547832	CHECK	9/30/2011	\$24.85
YTD Total For GREYHOUND LINES INC			Is \$1,813.70	
GRIFFIN W COLLIE	1200013454	WIRE	10/12/2010	\$100.00
GRIFFIN W COLLIE	1200013662	WIRE	10/19/2010	\$100.00
GRIFFIN W COLLIE	1200013881	WIRE	10/26/2010	\$100.00
GRIFFIN W COLLIE	1200014572	WIRE	11/16/2010	\$100.00
GRIFFIN W COLLIE	1200014860	WIRE	11/30/2010	\$100.00
GRIFFIN W COLLIE	1200017302	WIRE	2/22/2011	\$500.00
GRIFFIN W COLLIE	1200017772	WIRE	3/8/2011	\$415.00
GRIFFIN W COLLIE	1200022023	WIRE	7/12/2011	\$100.00
GRIFFIN W COLLIE	1200022625	WIRE	8/2/2011	\$100.00
GRIFFIN W COLLIE	1200023136	WIRE	8/16/2011	\$200.00
GRIFFIN W COLLIE	1200024078	WIRE	9/13/2011	\$200.00
GRIFFIN W COLLIE	1200024793	WIRE	9/30/2011	\$100.00
YTD Total For GRIFFIN W COLLIE			Is \$2,115.00	
GRIFFITH, ANALISA S	1200017773	WIRE	3/8/2011	\$132.10
YTD Total For GRIFFITH, ANALISA S			Is \$132.10	
GRISelda MELENDEZ	467112696	CHECK	10/12/2010	\$182.00
GRISelda MELENDEZ	467114685	CHECK	11/16/2010	\$447.00
GRISelda MELENDEZ	467116163	CHECK	12/14/2010	\$447.00
GRISelda MELENDEZ	467117834	CHECK	1/18/2011	\$447.00
GRISelda MELENDEZ	467119479	CHECK	2/15/2011	\$447.00
GRISelda MELENDEZ	467121118	CHECK	3/15/2011	\$447.00
GRISelda MELENDEZ	467122799	CHECK	4/12/2011	\$447.00
GRISelda MELENDEZ	467124504	CHECK	5/17/2011	\$648.00
GRISelda MELENDEZ	467126158	CHECK	6/14/2011	\$648.00
GRISelda MELENDEZ	467127822	CHECK	7/12/2011	\$648.00
GRISelda MELENDEZ	467129472	CHECK	8/16/2011	\$648.00
GRISelda MELENDEZ	467131064	CHECK	9/13/2011	\$648.00
YTD Total For GRISelda MELENDEZ			Is \$6,104.00	
GRISHAM, AMBER L	1200017511	WIRE	3/1/2011	\$23.96
YTD Total For GRISHAM, AMBER L			Is \$23.96	
GROOM, DALE E	1200016657	WIRE	2/1/2011	\$75.00
GROOM, DALE E	1200020446	WIRE	5/24/2011	\$134.64
GROOM, DALE E	1200021591	WIRE	6/28/2011	\$150.96
GROOM, DALE E	1200022210	WIRE	7/19/2011	\$296.82
YTD Total For GROOM, DALE E			Is \$657.42	
GROSS, LAKISHA	1200018275	WIRE	3/22/2011	\$50.20
GROSS, LAKISHA	1200022626	WIRE	8/2/2011	\$190.83
YTD Total For GROSS, LAKISHA			Is \$241.03	
GROUP 8333 PROPERTIES LLC	467117177	CHECK	12/15/2010	\$0.00
YTD Total For GROUP 8333 PROPERTIES LLC			Is \$0.00	
GROVE REDEVELOPMENT LLC	467126159	CHECK	6/14/2011	\$279.00
GROVE REDEVELOPMENT LLC	467127823	CHECK	7/12/2011	\$523.00
GROVE REDEVELOPMENT LLC	467129473	CHECK	8/16/2011	\$423.00
GROVE REDEVELOPMENT LLC	467131065	CHECK	9/13/2011	\$523.00
YTD Total For GROVE REDEVELOPMENT LLC			Is \$1,748.00	

Vendor Name	Payment No	Method	Date	Amount
GROVE VILLAGE APARTMENTS LP	120540974	CHECK	7/5/2011	\$600.00
GROVE VILLAGE APARTMENTS LP	467121119	CHECK	3/15/2011	\$1,165.00
GROVE VILLAGE APARTMENTS LP	467122800	CHECK	4/12/2011	\$233.00
GROVE VILLAGE APARTMENTS LP	467123839	CHECK	4/19/2011	\$2,394.00
GROVE VILLAGE APARTMENTS LP	467124505	CHECK	5/17/2011	\$785.00
GROVE VILLAGE APARTMENTS LP	467126160	CHECK	6/14/2011	\$1,088.00
GROVE VILLAGE APARTMENTS LP	467127824	CHECK	7/12/2011	\$1,088.00
GROVE VILLAGE APARTMENTS LP	467129474	CHECK	8/16/2011	\$2,444.00
GROVE VILLAGE APARTMENTS LP	467131066	CHECK	9/13/2011	\$1,540.00
YTD Total For GROVE VILLAGE APARTMENTS LP			Is \$11,337.00	
GRUNWALD, SARAH	1200018013	WIRE	3/15/2011	\$52.62
GRUNWALD, SARAH	1200019963	WIRE	5/10/2011	\$384.90
GRUNWALD, SARAH	1200020690	WIRE	5/31/2011	\$103.21
YTD Total For GRUNWALD, SARAH			Is \$540.73	
GS HOTEL INVESTMENTS LLC	120523812	CHECK	11/2/2010	\$255.06
YTD Total For GS HOTEL INVESTMENTS LLC			Is \$255.06	
GS SHADOWS LP	467112697	CHECK	10/12/2010	\$315.00
GS SHADOWS LP	467114686	CHECK	11/16/2010	\$315.00
GS SHADOWS LP	467116164	CHECK	12/14/2010	\$315.00
GS SHADOWS LP	467117835	CHECK	1/18/2011	\$273.00
GS SHADOWS LP	467119480	CHECK	2/15/2011	\$273.00
GS SHADOWS LP	467121120	CHECK	3/15/2011	\$273.00
GS SHADOWS LP	467122801	CHECK	4/12/2011	\$273.00
GS SHADOWS LP	467124506	CHECK	5/17/2011	\$273.00
GS SHADOWS LP	467126161	CHECK	6/14/2011	\$273.00
GS SHADOWS LP	467127179	CHECK	6/21/2011	\$273.00
GS SHADOWS LP	467127825	CHECK	7/12/2011	\$273.00
GS SHADOWS LP	467132036	CHECK	9/20/2011	\$1,096.00
YTD Total For GS SHADOWS LP			Is \$4,225.00	
GSGS LLC C/O CW SPARKS MANAGEMENT	467112698	CHECK	10/12/2010	\$519.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467114687	CHECK	11/16/2010	\$519.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467116165	CHECK	12/14/2010	\$519.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467117836	CHECK	1/18/2011	\$519.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467119481	CHECK	2/15/2011	\$506.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467121121	CHECK	3/15/2011	\$506.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467122802	CHECK	4/12/2011	\$506.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467124507	CHECK	5/17/2011	\$506.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467126162	CHECK	6/14/2011	\$506.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467127826	CHECK	7/12/2011	\$506.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467129475	CHECK	8/16/2011	\$506.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467131067	CHECK	9/13/2011	\$506.00
YTD Total For GSGS LLC C/O CW SPARKS MANAGEMENT			Is \$6,124.00	
GST PUBLIC SAFETY SUPPLY LLC	120523255	CHECK	10/26/2010	\$1,311.20
GST PUBLIC SAFETY SUPPLY LLC	120533440	CHECK	3/22/2011	\$139.75
GST PUBLIC SAFETY SUPPLY LLC	120535422	CHECK	4/19/2011	\$195.00
GST PUBLIC SAFETY SUPPLY LLC	120538894	CHECK	6/7/2011	\$256.85
GST PUBLIC SAFETY SUPPLY LLC	120544603	CHECK	8/23/2011	\$399.20
GST PUBLIC SAFETY SUPPLY LLC	120546718	CHECK	9/20/2011	\$139.75
GST PUBLIC SAFETY SUPPLY LLC	120547833	CHECK	9/30/2011	\$3,165.92
YTD Total For GST PUBLIC SAFETY SUPPLY LLC			Is \$5,607.67	
GSWW	120523813	CHECK	11/2/2010	\$56,619.62
GSWW	120539447	CHECK	6/14/2011	\$33,338.26
GSWW	120547834	CHECK	9/30/2011	\$67,525.54
YTD Total For GSWW			Is \$157,483.42	
GT DISTRIBUTORS INC	1200013663	WIRE	10/19/2010	\$1,478.60
GT DISTRIBUTORS INC	1200013882	WIRE	10/26/2010	\$4,615.75
GT DISTRIBUTORS INC	1200014335	WIRE	11/9/2010	\$4,123.76
GT DISTRIBUTORS INC	1200014573	WIRE	11/16/2010	\$1,097.80
GT DISTRIBUTORS INC	1200015385	WIRE	12/14/2010	\$1,766.00

Vendor Name	Payment No	Method	Date	Amount
GT DISTRIBUTORS INC	1200015699	WIRE	1/4/2011	\$1,335.60
GT DISTRIBUTORS INC	1200015997	WIRE	1/11/2011	\$3,578.50
GT DISTRIBUTORS INC	1200016220	WIRE	1/18/2011	\$4,363.20
GT DISTRIBUTORS INC	1200017084	WIRE	2/15/2011	\$4,362.90
GT DISTRIBUTORS INC	1200017303	WIRE	2/22/2011	\$23,411.04
GT DISTRIBUTORS INC	1200017512	WIRE	3/1/2011	\$7,968.52
GT DISTRIBUTORS INC	1200017774	WIRE	3/8/2011	\$2,981.94
GT DISTRIBUTORS INC	1200018540	WIRE	3/29/2011	\$11,683.20
GT DISTRIBUTORS INC	1200019276	WIRE	4/19/2011	\$6,084.45
GT DISTRIBUTORS INC	1200019481	WIRE	4/26/2011	\$3,172.56
GT DISTRIBUTORS INC	1200019964	WIRE	5/10/2011	\$1,627.15
GT DISTRIBUTORS INC	1200020212	WIRE	5/17/2011	\$427.60
GT DISTRIBUTORS INC	1200020447	WIRE	5/24/2011	\$5,214.88
GT DISTRIBUTORS INC	1200020691	WIRE	5/31/2011	\$4,511.40
GT DISTRIBUTORS INC	1200021369	WIRE	6/21/2011	\$340.74
GT DISTRIBUTORS INC	1200022024	WIRE	7/12/2011	\$1,007.64
GT DISTRIBUTORS INC	1200022211	WIRE	7/19/2011	\$449.69
GT DISTRIBUTORS INC	1200022384	WIRE	7/26/2011	\$671.33
GT DISTRIBUTORS INC	1200022894	WIRE	8/9/2011	\$374.06
GT DISTRIBUTORS INC	1200023137	WIRE	8/16/2011	\$2,100.00
GT DISTRIBUTORS INC	1200023394	WIRE	8/23/2011	\$529.75
GT DISTRIBUTORS INC	1200023846	WIRE	9/6/2011	\$602.08
GT DISTRIBUTORS INC	1200024079	WIRE	9/13/2011	\$14,400.44
GT DISTRIBUTORS INC	1200024308	WIRE	9/20/2011	\$301.04
GT DISTRIBUTORS INC	1200024547	WIRE	9/27/2011	\$28,568.65
GT DISTRIBUTORS INC	1280000543	WIRE	10/19/2010	\$534.00
GT DISTRIBUTORS INC	1280000680	WIRE	1/25/2011	\$215.60
GT DISTRIBUTORS INC	1280000736	WIRE	3/8/2011	\$431.20
GT DISTRIBUTORS INC	1280000991	WIRE	9/13/2011	\$183.54
GT DISTRIBUTORS INC	1280001032	WIRE	9/30/2011	\$1,496.25
YTD Total For GT DISTRIBUTORS INC			Is \$146,010.86	
GT SOUTHWEST HOSE INC	120522204	CHECK	10/12/2010	\$53.00
GT SOUTHWEST HOSE INC	120524827	CHECK	11/16/2010	\$328.20
GT SOUTHWEST HOSE INC	120527621	CHECK	1/4/2011	\$34.58
GT SOUTHWEST HOSE INC	120532833	CHECK	3/15/2011	\$68.98
GT SOUTHWEST HOSE INC	120534406	CHECK	4/5/2011	\$125.48
GT SOUTHWEST HOSE INC	120538478	CHECK	5/31/2011	\$102.52
GT SOUTHWEST HOSE INC	120545620	CHECK	9/6/2011	\$58.96
GT SOUTHWEST HOSE INC	120546719	CHECK	9/20/2011	\$88.19
GT SOUTHWEST HOSE INC	120547229	CHECK	9/27/2011	\$157.33
YTD Total For GT SOUTHWEST HOSE INC			Is \$1,017.24	
GTSI CORP	120525547	CHECK	11/30/2010	\$243,750.00
GTSI CORP	120527622	CHECK	1/4/2011	\$243,750.00
GTSI CORP	120531396	CHECK	2/22/2011	\$243,750.00
GTSI CORP	120535423	CHECK	4/19/2011	\$243,750.00
GTSI CORP	120535885	CHECK	4/26/2011	\$87,262.50
GTSI CORP	120545084	CHECK	8/30/2011	\$999,710.00
YTD Total For GTSI CORP			Is \$2,061,972.50	
GUADALUPE R ALVAREZ	120525548	CHECK	11/30/2010	\$150.00
GUADALUPE R ALVAREZ	120528387	CHECK	1/11/2011	\$150.00
YTD Total For GUADALUPE R ALVAREZ			Is \$300.00	
GUADALUPE WILLIAMS	120535424	CHECK	4/19/2011	\$780.00
YTD Total For GUADALUPE WILLIAMS			Is \$780.00	
GUARANTEED EXPRESS INC	120522776	CHECK	10/19/2010	\$1,930.00
GUARANTEED EXPRESS INC	120523256	CHECK	10/26/2010	\$400.00
GUARANTEED EXPRESS INC	120524828	CHECK	11/16/2010	\$2,100.00
GUARANTEED EXPRESS INC	120526142	CHECK	12/7/2010	\$20.00
GUARANTEED EXPRESS INC	120526796	CHECK	12/14/2010	\$1,800.00
GUARANTEED EXPRESS INC	120528388	CHECK	1/11/2011	\$20.00

Vendor Name	Payment No	Method	Date	Amount
GUARANTEED EXPRESS INC	120528855	CHECK	1/18/2011	\$1,900.00
GUARANTEED EXPRESS INC	120530858	CHECK	2/15/2011	\$2,200.00
GUARANTEED EXPRESS INC	120532834	CHECK	3/15/2011	\$1,950.00
GUARANTEED EXPRESS INC	120533441	CHECK	3/22/2011	\$18.20
GUARANTEED EXPRESS INC	120535425	CHECK	4/19/2011	\$2,000.00
GUARANTEED EXPRESS INC	120537934	CHECK	5/24/2011	\$2,000.00
GUARANTEED EXPRESS INC	120539448	CHECK	6/14/2011	\$2,510.00
GUARANTEED EXPRESS INC	120542422	CHECK	7/26/2011	\$1,990.00
GUARANTEED EXPRESS INC	120544604	CHECK	8/23/2011	\$2,520.00
GUARANTEED EXPRESS INC	120546720	CHECK	9/20/2011	\$2,100.00
GUARANTEED EXPRESS INC	120547835	CHECK	9/30/2011	\$1,995.00
YTD Total For GUARANTEED EXPRESS INC			Is \$27,453.20	
GUARDIAN ANGELS RTC	120524829	CHECK	11/16/2010	\$296.37
YTD Total For GUARDIAN ANGELS RTC			Is \$296.37	
GUARDIAN FAMILY SERVICES INC	120531397	CHECK	2/22/2011	\$158.08
YTD Total For GUARDIAN FAMILY SERVICES INC			Is \$158.08	
GUARDIAN SERVICES	120528856	CHECK	1/18/2011	\$11,630.00
YTD Total For GUARDIAN SERVICES			Is \$11,630.00	
GULF COAST TRADES CENTER	120522777	CHECK	10/19/2010	\$38,663.12
GULF COAST TRADES CENTER	120525549	CHECK	11/30/2010	\$33,955.13
GULF COAST TRADES CENTER	120527623	CHECK	1/4/2011	\$30,778.10
GULF COAST TRADES CENTER	120528857	CHECK	1/18/2011	\$24,001.79
GULF COAST TRADES CENTER	120531398	CHECK	2/22/2011	\$19,904.34
GULF COAST TRADES CENTER	120532835	CHECK	3/15/2011	\$25,745.82
GULF COAST TRADES CENTER	120536847	CHECK	5/10/2011	\$30,924.47
GULF COAST TRADES CENTER	120537935	CHECK	5/24/2011	\$33,527.02
GULF COAST TRADES CENTER	120539954	CHECK	6/21/2011	\$28,415.81
GULF COAST TRADES CENTER	120542923	CHECK	8/2/2011	\$28,677.25
GULF COAST TRADES CENTER	120544605	CHECK	8/23/2011	\$30,436.12
GULF COAST TRADES CENTER	120547836	CHECK	9/30/2011	\$24,833.88
YTD Total For GULF COAST TRADES CENTER			Is \$349,862.85	
GULF REGION ADVOCACY CENTER	120523814	CHECK	11/2/2010	\$5,563.95
GULF REGION ADVOCACY CENTER	120529941	CHECK	2/1/2011	\$18,829.00
GULF REGION ADVOCACY CENTER	120533442	CHECK	3/22/2011	\$316.90
GULF REGION ADVOCACY CENTER	120540498	CHECK	6/28/2011	\$30,000.00
YTD Total For GULF REGION ADVOCACY CENTER			Is \$54,709.85	
GULF STATES DOOR CONTROL INC	120522205	CHECK	10/12/2010	\$1,433.20
GULF STATES DOOR CONTROL INC	120526143	CHECK	12/7/2010	\$445.00
GULF STATES DOOR CONTROL INC	120534407	CHECK	4/5/2011	\$1,001.75
GULF STATES DOOR CONTROL INC	120535886	CHECK	4/26/2011	\$190.00
GULF STATES DOOR CONTROL INC	120537429	CHECK	5/17/2011	\$285.24
GULF STATES DOOR CONTROL INC	120537936	CHECK	5/24/2011	\$620.00
GULF STATES DOOR CONTROL INC	120539449	CHECK	6/14/2011	\$1,460.00
YTD Total For GULF STATES DOOR CONTROL INC			Is \$5,435.19	
GUS MIHALAPOULOS	467112699	CHECK	10/12/2010	\$688.00
GUS MIHALAPOULOS	467113985	CHECK	11/9/2010	\$587.00
GUS MIHALAPOULOS	467116166	CHECK	12/14/2010	\$587.00
GUS MIHALAPOULOS	467117837	CHECK	1/18/2011	\$587.00
GUS MIHALAPOULOS	467119482	CHECK	2/15/2011	\$578.00
GUS MIHALAPOULOS	467121122	CHECK	3/15/2011	\$578.00
GUS MIHALAPOULOS	467122803	CHECK	4/12/2011	\$578.00
GUS MIHALAPOULOS	467124508	CHECK	5/17/2011	\$578.00
GUS MIHALAPOULOS	467126163	CHECK	6/14/2011	\$578.00
GUS MIHALAPOULOS	467127827	CHECK	7/12/2011	\$578.00
GUS MIHALAPOULOS	467129476	CHECK	8/16/2011	\$578.00
GUS MIHALAPOULOS	467131068	CHECK	9/13/2011	\$578.00
YTD Total For GUS MIHALAPOULOS			Is \$7,073.00	
GUSHANNA GAMBLE	467124509	CHECK	5/17/2011	\$195.00
GUSHANNA GAMBLE	467126164	CHECK	6/14/2011	\$65.00

Vendor Name	Payment No	Method	Date	Amount
GUSHANNA GAMBLE	467127828	CHECK	7/12/2011	\$65.00
GUSHANNA GAMBLE	467129477	CHECK	8/16/2011	\$65.00
GUSHANNA GAMBLE	467131069	CHECK	9/13/2011	\$65.00
YTD Total For GUSHANNA GAMBLE			Is \$455.00	
GUSTAVO JURADO MARTINEZ	120531846	CHECK	3/1/2011	\$1,309.00
YTD Total For GUSTAVO JURADO MARTINEZ			Is \$1,309.00	
GUTH LABORATORIES INC	120532836	CHECK	3/15/2011	\$1,534.06
YTD Total For GUTH LABORATORIES INC			Is \$1,534.06	
GUY W HULL II	1200013664	WIRE	10/19/2010	\$500.00
GUY W HULL II	1200013883	WIRE	10/26/2010	\$1,710.00
GUY W HULL II	1200014574	WIRE	11/16/2010	\$817.50
GUY W HULL II	1200014861	WIRE	11/30/2010	\$400.00
GUY W HULL II	1200015128	WIRE	12/7/2010	\$167.50
GUY W HULL II	1200015700	WIRE	1/4/2011	\$515.00
GUY W HULL II	1200016221	WIRE	1/18/2011	\$570.00
GUY W HULL II	1200018276	WIRE	3/22/2011	\$612.50
GUY W HULL II	1200018792	WIRE	4/5/2011	\$447.50
GUY W HULL II	1200019277	WIRE	4/19/2011	\$1,525.00
GUY W HULL II	1200019482	WIRE	4/26/2011	\$1,615.00
GUY W HULL II	1200019726	WIRE	5/3/2011	\$977.50
GUY W HULL II	1200019965	WIRE	5/10/2011	\$1,492.50
GUY W HULL II	1200020213	WIRE	5/17/2011	\$470.00
GUY W HULL II	1200020448	WIRE	5/24/2011	\$312.50
GUY W HULL II	1200021159	WIRE	6/14/2011	\$1,235.00
GUY W HULL II	1200022025	WIRE	7/12/2011	\$790.00
GUY W HULL II	1200023395	WIRE	8/23/2011	\$4,272.50
GUY W HULL II	1200024080	WIRE	9/13/2011	\$492.50
GUY W HULL II	1200024309	WIRE	9/20/2011	\$425.00
GUY W HULL II	1200024548	WIRE	9/27/2011	\$560.00
GUY W HULL II	1200024794	WIRE	9/30/2011	\$2,107.50
YTD Total For GUY W HULL II			Is \$22,015.00	
GW WORKS & CO	4670002691	WIRE	10/12/2010	\$4,138.00
GW WORKS & CO	4670003008	WIRE	11/16/2010	\$2,467.00
GW WORKS & CO	4670003214	WIRE	12/14/2010	\$4,151.00
GW WORKS & CO	4670003431	WIRE	1/18/2011	\$3,953.00
GW WORKS & CO	4670003640	WIRE	2/15/2011	\$3,755.00
GW WORKS & CO	4670003864	WIRE	3/15/2011	\$3,934.00
GW WORKS & CO	4670004013	WIRE	3/29/2011	\$330.00
GW WORKS & CO	4670004108	WIRE	4/12/2011	\$3,932.00
GW WORKS & CO	4670004358	WIRE	5/17/2011	\$3,932.00
GW WORKS & CO	4670004591	WIRE	6/14/2011	\$3,932.00
GW WORKS & CO	4670004817	WIRE	7/12/2011	\$3,932.00
GW WORKS & CO	4670005080	WIRE	8/16/2011	\$3,719.00
GW WORKS & CO	4670005326	WIRE	9/13/2011	\$5,519.72
YTD Total For GW WORKS & CO			Is \$47,694.72	
GWEN MCAFEE	120523257	CHECK	10/26/2010	\$71.50
GWEN MCAFEE	120525550	CHECK	11/30/2010	\$80.50
GWEN MCAFEE	120527624	CHECK	1/4/2011	\$58.50
GWEN MCAFEE	120530859	CHECK	2/15/2011	\$32.50
GWEN MCAFEE	120534408	CHECK	4/5/2011	\$46.41
GWEN MCAFEE	120536848	CHECK	5/10/2011	\$19.89
GWEN MCAFEE	120538479	CHECK	5/31/2011	\$19.89
GWEN MCAFEE	120540975	CHECK	7/5/2011	\$46.41
GWEN MCAFEE	120542423	CHECK	7/26/2011	\$39.78
YTD Total For GWEN MCAFEE			Is \$415.38	
GWENDOL MURRAY	120531399	CHECK	2/22/2011	\$213.47
YTD Total For GWENDOL MURRAY			Is \$213.47	
GWENDOLYN A DODD	467114688	CHECK	11/16/2010	\$357.00
GWENDOLYN A DODD	467117838	CHECK	1/18/2011	\$238.00

Vendor Name	Payment No	Method	Date	Amount
GWENDOLYN A DODD	467119483	CHECK	2/15/2011	\$119.00
YTD Total For GWENDOLYN A DODD			Is \$714.00	
GWENDOLYN BROWN	467130499	CHECK	8/30/2011	\$36.00
GWENDOLYN BROWN	467131070	CHECK	9/13/2011	\$18.00
YTD Total For GWENDOLYN BROWN			Is \$54.00	
GWENDOLYN C LYONS	467112700	CHECK	10/12/2010	\$65.00
YTD Total For GWENDOLYN C LYONS			Is \$65.00	
GWENDOLYN J BARRON	467131071	CHECK	9/13/2011	\$196.00
YTD Total For GWENDOLYN J BARRON			Is \$196.00	
GWENDOLYN L MORRIS	467113729	CHECK	10/19/2010	\$2,216.10
GWENDOLYN L MORRIS	467114689	CHECK	11/16/2010	\$801.00
GWENDOLYN L MORRIS	467116167	CHECK	12/14/2010	\$801.00
GWENDOLYN L MORRIS	467117839	CHECK	1/18/2011	\$801.00
GWENDOLYN L MORRIS	467119484	CHECK	2/15/2011	\$801.00
GWENDOLYN L MORRIS	467121123	CHECK	3/15/2011	\$801.00
GWENDOLYN L MORRIS	467122804	CHECK	4/12/2011	\$801.00
GWENDOLYN L MORRIS	467124510	CHECK	5/17/2011	\$801.00
GWENDOLYN L MORRIS	467126165	CHECK	6/14/2011	\$801.00
GWENDOLYN L MORRIS	467127829	CHECK	7/12/2011	\$801.00
GWENDOLYN L MORRIS	467129478	CHECK	8/16/2011	\$801.00
GWENDOLYN L MORRIS	467131072	CHECK	9/13/2011	\$801.00
YTD Total For GWENDOLYN L MORRIS			Is \$11,027.10	
GWENDOLYN WEATHERALL	120525551	CHECK	11/30/2010	\$800.00
GWENDOLYN WEATHERALL	120526797	CHECK	12/14/2010	\$800.00
YTD Total For GWENDOLYN WEATHERALL			Is \$1,600.00	
GWS WELDING SUPPLY CO	1200013884	WIRE	10/26/2010	\$192.75
YTD Total For GWS WELDING SUPPLY CO			Is \$192.75	
GYLAN BUILDING SERVICES INC	120522206	CHECK	10/12/2010	\$6,533.42
GYLAN BUILDING SERVICES INC	120525552	CHECK	11/30/2010	\$6,490.62
GYLAN BUILDING SERVICES INC	120526798	CHECK	12/14/2010	\$6,533.42
GYLAN BUILDING SERVICES INC	120529439	CHECK	1/25/2011	\$4,631.65
GYLAN BUILDING SERVICES INC	120530860	CHECK	2/15/2011	\$2,722.00
GYLAN BUILDING SERVICES INC	120531400	CHECK	2/22/2011	\$4,546.05
GYLAN BUILDING SERVICES INC	120532837	CHECK	3/15/2011	\$2,722.00
GYLAN BUILDING SERVICES INC	120533443	CHECK	3/22/2011	\$4,503.25
GYLAN BUILDING SERVICES INC	120535426	CHECK	4/19/2011	\$2,879.50
GYLAN BUILDING SERVICES INC	120537430	CHECK	5/17/2011	\$2,722.00
GYLAN BUILDING SERVICES INC	120537937	CHECK	5/24/2011	\$9,047.20
YTD Total For GYLAN BUILDING SERVICES INC			Is \$53,331.11	
GYPSUM SUPPLY INC	120523815	CHECK	11/2/2010	\$1,286.40
GYPSUM SUPPLY INC	120529942	CHECK	2/1/2011	\$1,286.40
GYPSUM SUPPLY INC	120542924	CHECK	8/2/2011	\$995.51
YTD Total For GYPSUM SUPPLY INC			Is \$3,568.31	
H & H LAW FIRM	120522207	CHECK	10/12/2010	\$275.00
YTD Total For H & H LAW FIRM			Is \$275.00	
H ANGELICA QUIROZ	467112701	CHECK	10/12/2010	\$79.00
H ANGELICA QUIROZ	467114690	CHECK	11/16/2010	\$79.00
H ANGELICA QUIROZ	467116168	CHECK	12/14/2010	\$79.00
H ANGELICA QUIROZ	467117840	CHECK	1/18/2011	\$79.00
H ANGELICA QUIROZ	467119485	CHECK	2/15/2011	\$79.00
H ANGELICA QUIROZ	467121124	CHECK	3/15/2011	\$79.00
H ANGELICA QUIROZ	467122805	CHECK	4/12/2011	\$79.00
H ANGELICA QUIROZ	467124511	CHECK	5/17/2011	\$79.00
H ANGELICA QUIROZ	467126166	CHECK	6/14/2011	\$79.00
H ANGELICA QUIROZ	467127830	CHECK	7/12/2011	\$79.00
H ANGELICA QUIROZ	467129479	CHECK	8/16/2011	\$79.00
H ANGELICA QUIROZ	467131073	CHECK	9/13/2011	\$79.00
YTD Total For H ANGELICA QUIROZ			Is \$948.00	
H H HOUSE INC	467112702	CHECK	10/12/2010	\$708.00

Vendor Name	Payment No	Method	Date	Amount
H H HOUSE INC	467114691	CHECK	11/16/2010	\$708.00
H H HOUSE INC	467116169	CHECK	12/14/2010	\$708.00
H H HOUSE INC	467117841	CHECK	1/18/2011	\$708.00
H H HOUSE INC	467119486	CHECK	2/15/2011	\$708.00
H H HOUSE INC	467121125	CHECK	3/15/2011	\$708.00
H H HOUSE INC	467122806	CHECK	4/12/2011	\$708.00
H H HOUSE INC	467124512	CHECK	5/17/2011	\$708.00
H H HOUSE INC	467126167	CHECK	6/14/2011	\$708.00
H H HOUSE INC	467127831	CHECK	7/12/2011	\$686.00
H H HOUSE INC	467129480	CHECK	8/16/2011	\$686.00
YTD Total For H H HOUSE INC			Is \$7,744.00	
H KEITH HUNT	120522208	CHECK	10/12/2010	\$446.80
H KEITH HUNT	120524830	CHECK	11/16/2010	\$446.80
H KEITH HUNT	120526799	CHECK	12/14/2010	\$446.80
H KEITH HUNT	120528858	CHECK	1/18/2011	\$446.80
H KEITH HUNT	120530861	CHECK	2/15/2011	\$446.80
H KEITH HUNT	120532838	CHECK	3/15/2011	\$446.80
H KEITH HUNT	120534850	CHECK	4/12/2011	\$446.80
H KEITH HUNT	120537431	CHECK	5/17/2011	\$446.80
H KEITH HUNT	120539450	CHECK	6/14/2011	\$446.80
H KEITH HUNT	120541533	CHECK	7/12/2011	\$446.80
H KEITH HUNT	120543974	CHECK	8/16/2011	\$446.80
H KEITH HUNT	120546081	CHECK	9/13/2011	\$446.80
YTD Total For H KEITH HUNT			Is \$5,361.60	
H&E EQUIPMENT SERVICES INC	120527161	CHECK	12/15/2010	\$0.00
H&E EQUIPMENT SERVICES INC	120537432	CHECK	5/17/2011	\$172.01
YTD Total For H&E EQUIPMENT SERVICES INC			Is \$172.01	
H&K PUMP SALES & SERVICE INC	120532375	CHECK	3/8/2011	\$32.00
H&K PUMP SALES & SERVICE INC	120533444	CHECK	3/22/2011	\$348.00
H&K PUMP SALES & SERVICE INC	120535887	CHECK	4/26/2011	\$63.57
YTD Total For H&K PUMP SALES & SERVICE INC			Is \$443.57	
H2O PLUMBING SUPPLY INC	120539955	CHECK	6/21/2011	\$1,470.00
YTD Total For H2O PLUMBING SUPPLY INC			Is \$1,470.00	
HABIBATA DIALLO	120532839	CHECK	3/15/2011	\$249.00
YTD Total For HABIBATA DIALLO			Is \$249.00	
HABTOM S TEFERI	467112703	CHECK	10/12/2010	\$938.00
HABTOM S TEFERI	467114692	CHECK	11/16/2010	\$938.00
HABTOM S TEFERI	467116170	CHECK	12/14/2010	\$938.00
HABTOM S TEFERI	467117842	CHECK	1/18/2011	\$938.00
HABTOM S TEFERI	467119487	CHECK	2/15/2011	\$938.00
HABTOM S TEFERI	467121126	CHECK	3/15/2011	\$938.00
HABTOM S TEFERI	467122807	CHECK	4/12/2011	\$938.00
HABTOM S TEFERI	467124513	CHECK	5/17/2011	\$938.00
HABTOM S TEFERI	467126168	CHECK	6/14/2011	\$916.00
HABTOM S TEFERI	467127832	CHECK	7/12/2011	\$796.00
HABTOM S TEFERI	467129481	CHECK	8/16/2011	\$796.00
HABTOM S TEFERI	467131074	CHECK	9/13/2011	\$796.00
YTD Total For HABTOM S TEFERI			Is \$10,808.00	
HADDAS TSEGGAY	467113776	CHECK	10/26/2010	\$1,254.95
HADDAS TSEGGAY	467113986	CHECK	11/9/2010	\$502.00
HADDAS TSEGGAY	467116171	CHECK	12/14/2010	\$502.00
HADDAS TSEGGAY	467117843	CHECK	1/18/2011	\$502.00
HADDAS TSEGGAY	467119488	CHECK	2/15/2011	\$502.00
HADDAS TSEGGAY	467121127	CHECK	3/15/2011	\$502.00
HADDAS TSEGGAY	467122808	CHECK	4/12/2011	\$502.00
HADDAS TSEGGAY	467124514	CHECK	5/17/2011	\$502.00
HADDAS TSEGGAY	467126169	CHECK	6/14/2011	\$502.00
HADDAS TSEGGAY	467127833	CHECK	7/12/2011	\$502.00
HADDAS TSEGGAY	467129482	CHECK	8/16/2011	\$502.00

Vendor Name	Payment No	Method	Date	Amount
HADDAS TSEGGAY	467132037	CHECK	9/20/2011	\$502.00
YTD Total For HADDAS TSEGGAY			Is \$6,776.95	
HAGAR RESTAURANT SERVICE LLC	120528389	CHECK	1/11/2011	\$130.88
HAGAR RESTAURANT SERVICE LLC	120530862	CHECK	2/15/2011	\$332.32
HAGAR RESTAURANT SERVICE LLC	120532840	CHECK	3/15/2011	\$902.04
HAGAR RESTAURANT SERVICE LLC	120535427	CHECK	4/19/2011	\$77.94
HAGAR RESTAURANT SERVICE LLC	120536849	CHECK	5/10/2011	\$11,215.76
YTD Total For HAGAR RESTAURANT SERVICE LLC			Is \$12,658.94	
HAGEMEYER NORTH AMERICA INC	1200013455	WIRE	10/12/2010	\$335.72
HAGEMEYER NORTH AMERICA INC	1200013885	WIRE	10/26/2010	\$717.99
HAGEMEYER NORTH AMERICA INC	1200014575	WIRE	11/16/2010	\$3,731.00
YTD Total For HAGEMEYER NORTH AMERICA INC			Is \$4,784.71	
HAI DAO	4670002692	WIRE	10/12/2010	\$950.00
HAI DAO	4670002883	WIRE	11/9/2010	\$950.00
HAI DAO	4670003215	WIRE	12/14/2010	\$950.00
HAI DAO	4670003432	WIRE	1/18/2011	\$950.00
HAI DAO	4670003641	WIRE	2/15/2011	\$950.00
HAI DAO	4670003865	WIRE	3/15/2011	\$950.00
HAI DAO	4670004109	WIRE	4/12/2011	\$950.00
HAI DAO	4670004359	WIRE	5/17/2011	\$909.00
HAI DAO	4670004592	WIRE	6/14/2011	\$868.00
HAI DAO	4670004818	WIRE	7/12/2011	\$909.00
HAI DAO	4670005081	WIRE	8/16/2011	\$909.00
HAI DAO	4670005327	WIRE	9/13/2011	\$909.00
YTD Total For HAI DAO			Is \$11,154.00	
HAI KHUU	467116172	CHECK	12/14/2010	\$3,099.00
HAI KHUU	467117844	CHECK	1/18/2011	\$1,033.00
HAI KHUU	467119489	CHECK	2/15/2011	\$1,033.00
HAI KHUU	467121128	CHECK	3/15/2011	\$1,033.00
HAI KHUU	467122809	CHECK	4/12/2011	\$1,033.00
HAI KHUU	467124515	CHECK	5/17/2011	\$1,033.00
HAI KHUU	467126170	CHECK	6/14/2011	\$1,033.00
HAI KHUU	467127834	CHECK	7/12/2011	\$1,033.00
HAI KHUU	467129483	CHECK	8/16/2011	\$1,033.00
HAI KHUU	467131075	CHECK	9/13/2011	\$1,033.00
YTD Total For HAI KHUU			Is \$12,396.00	
HAL & KATHERINE BAERG	120522209	CHECK	10/12/2010	\$2,002.21
HAL & KATHERINE BAERG	120522778	CHECK	10/19/2010	\$554.93
HAL & KATHERINE BAERG	120524831	CHECK	11/16/2010	\$403.80
HAL & KATHERINE BAERG	120525553	CHECK	11/30/2010	\$525.00
HAL & KATHERINE BAERG	120526800	CHECK	12/14/2010	\$837.80
HAL & KATHERINE BAERG	120527625	CHECK	1/4/2011	\$525.00
HAL & KATHERINE BAERG	120528859	CHECK	1/18/2011	\$403.80
HAL & KATHERINE BAERG	120529440	CHECK	1/25/2011	\$561.13
HAL & KATHERINE BAERG	120530863	CHECK	2/15/2011	\$403.80
HAL & KATHERINE BAERG	120531401	CHECK	2/22/2011	\$525.00
HAL & KATHERINE BAERG	120532376	CHECK	3/8/2011	\$38.70
HAL & KATHERINE BAERG	120532841	CHECK	3/15/2011	\$403.80
HAL & KATHERINE BAERG	120533445	CHECK	3/22/2011	\$561.81
HAL & KATHERINE BAERG	120535888	CHECK	4/26/2011	\$525.00
HAL & KATHERINE BAERG	120536408	CHECK	5/3/2011	\$35.44
HAL & KATHERINE BAERG	120537433	CHECK	5/17/2011	\$35.07
HAL & KATHERINE BAERG	120537938	CHECK	5/24/2011	\$525.00
HAL & KATHERINE BAERG	120538480	CHECK	5/31/2011	\$779.60
HAL & KATHERINE BAERG	120539451	CHECK	6/14/2011	\$389.80
HAL & KATHERINE BAERG	120539956	CHECK	6/21/2011	\$564.86
HAL & KATHERINE BAERG	120541534	CHECK	7/12/2011	\$389.80
HAL & KATHERINE BAERG	120542424	CHECK	7/26/2011	\$525.00
HAL & KATHERINE BAERG	120542925	CHECK	8/2/2011	\$38.14

Vendor Name	Payment No	Method	Date	Amount
HAL & KATHERINE BAERG	120543975	CHECK	8/16/2011	\$430.96
HAL & KATHERINE BAERG	120546082	CHECK	9/13/2011	\$389.80
HAL & KATHERINE BAERG	467112704	CHECK	10/12/2010	\$410.00
HAL & KATHERINE BAERG	467114693	CHECK	11/16/2010	\$410.00
HAL & KATHERINE BAERG	467116173	CHECK	12/14/2010	\$410.00
HAL & KATHERINE BAERG	467117845	CHECK	1/18/2011	\$410.00
HAL & KATHERINE BAERG	467119490	CHECK	2/15/2011	\$410.00
HAL & KATHERINE BAERG	467121129	CHECK	3/15/2011	\$410.00
HAL & KATHERINE BAERG	467122810	CHECK	4/12/2011	\$410.00
HAL & KATHERINE BAERG	467124516	CHECK	5/17/2011	\$411.00
HAL & KATHERINE BAERG	467126171	CHECK	6/14/2011	\$411.00
HAL & KATHERINE BAERG	467127835	CHECK	7/12/2011	\$411.00
HAL & KATHERINE BAERG	467129484	CHECK	8/16/2011	\$411.00
HAL & KATHERINE BAERG	467131076	CHECK	9/13/2011	\$411.00
YTD Total For HAL & KATHERINE BAERG			Is \$17,300.25	
HAL BOWMAN INC	120530864	CHECK	2/15/2011	\$1,352.00
YTD Total For HAL BOWMAN INC			Is \$1,352.00	
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467112705	CHECK	10/12/2010	\$433.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467114694	CHECK	11/16/2010	\$92.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467116174	CHECK	12/14/2010	\$92.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467117846	CHECK	1/18/2011	\$433.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467119491	CHECK	2/15/2011	\$433.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467121130	CHECK	3/15/2011	\$433.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467122811	CHECK	4/12/2011	\$433.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467124517	CHECK	5/17/2011	\$433.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467126172	CHECK	6/14/2011	\$433.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467127836	CHECK	7/12/2011	\$433.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467129485	CHECK	8/16/2011	\$556.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467130500	CHECK	8/30/2011	\$123.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467131077	CHECK	9/13/2011	\$556.00
YTD Total For HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST			Is \$4,883.00	
HALATYN, CYNTHIA R	1200023396	WIRE	8/23/2011	\$355.52
YTD Total For HALATYN, CYNTHIA R			Is \$355.52	
HALFF ASSOCIATES INC	120525554	CHECK	11/30/2010	\$2,000.00
HALFF ASSOCIATES INC	120532377	CHECK	3/8/2011	\$4,554.97
HALFF ASSOCIATES INC	120535889	CHECK	4/26/2011	\$1,200.00
HALFF ASSOCIATES INC	120537939	CHECK	5/24/2011	\$6,211.41
HALFF ASSOCIATES INC	120538895	CHECK	6/7/2011	\$1,392.65
HALFF ASSOCIATES INC	120546721	CHECK	9/20/2011	\$15,847.53
HALFF ASSOCIATES INC	120547837	CHECK	9/30/2011	\$4,283.40
YTD Total For HALFF ASSOCIATES INC			Is \$35,489.96	
HALO PROTECTION SERVICES INC	120527626	CHECK	1/4/2011	\$750.00
HALO PROTECTION SERVICES INC	120538481	CHECK	5/31/2011	\$612.85
YTD Total For HALO PROTECTION SERVICES INC			Is \$1,362.85	
HAM NGUYEN	467112706	CHECK	10/12/2010	\$54.00
HAM NGUYEN	467114695	CHECK	11/16/2010	\$54.00
HAM NGUYEN	467116175	CHECK	12/14/2010	\$54.00
HAM NGUYEN	467117847	CHECK	1/18/2011	\$54.00
YTD Total For HAM NGUYEN			Is \$216.00	
HAMER ENTERPRISES	120522779	CHECK	10/19/2010	\$5,164.00
HAMER ENTERPRISES	120523258	CHECK	10/26/2010	\$34,000.00
HAMER ENTERPRISES	128013828	CHECK	10/19/2010	\$52,800.00
YTD Total For HAMER ENTERPRISES			Is \$91,964.00	
HAMIDA A ABDAL-KHALLAQ PC	120521953	CHECK	10/5/2010	\$300.00
HAMIDA A ABDAL-KHALLAQ PC	120522780	CHECK	10/19/2010	\$360.00
HAMIDA A ABDAL-KHALLAQ PC	120523259	CHECK	10/26/2010	\$150.00
HAMIDA A ABDAL-KHALLAQ PC	120523816	CHECK	11/2/2010	\$640.00
HAMIDA A ABDAL-KHALLAQ PC	120524832	CHECK	11/16/2010	\$585.00
HAMIDA A ABDAL-KHALLAQ PC	120525555	CHECK	11/30/2010	\$1,530.00

Vendor Name	Payment No	Method	Date	Amount
HAMIDA A ABDAL-KHALLAQ PC	120526801	CHECK	12/14/2010	\$1,260.00
HAMIDA A ABDAL-KHALLAQ PC	120527627	CHECK	1/4/2011	\$2,160.00
HAMIDA A ABDAL-KHALLAQ PC	120528390	CHECK	1/11/2011	\$720.00
HAMIDA A ABDAL-KHALLAQ PC	120529441	CHECK	1/25/2011	\$1,000.00
HAMIDA A ABDAL-KHALLAQ PC	120529943	CHECK	2/1/2011	\$235.00
HAMIDA A ABDAL-KHALLAQ PC	120530469	CHECK	2/8/2011	\$730.00
HAMIDA A ABDAL-KHALLAQ PC	120531847	CHECK	3/1/2011	\$1,117.50
HAMIDA A ABDAL-KHALLAQ PC	120532378	CHECK	3/8/2011	\$720.00
HAMIDA A ABDAL-KHALLAQ PC	120532842	CHECK	3/15/2011	\$660.00
HAMIDA A ABDAL-KHALLAQ PC	120533446	CHECK	3/22/2011	\$300.00
HAMIDA A ABDAL-KHALLAQ PC	120533896	CHECK	3/29/2011	\$670.00
HAMIDA A ABDAL-KHALLAQ PC	120534851	CHECK	4/12/2011	\$685.00
HAMIDA A ABDAL-KHALLAQ PC	120535428	CHECK	4/19/2011	\$1,080.00
HAMIDA A ABDAL-KHALLAQ PC	120536409	CHECK	5/3/2011	\$235.00
HAMIDA A ABDAL-KHALLAQ PC	120536850	CHECK	5/10/2011	\$360.00
HAMIDA A ABDAL-KHALLAQ PC	120538482	CHECK	5/31/2011	\$1,470.00
HAMIDA A ABDAL-KHALLAQ PC	120540499	CHECK	6/28/2011	\$932.50
HAMIDA A ABDAL-KHALLAQ PC	120540976	CHECK	7/5/2011	\$1,260.00
HAMIDA A ABDAL-KHALLAQ PC	120541535	CHECK	7/12/2011	\$675.00
HAMIDA A ABDAL-KHALLAQ PC	120542926	CHECK	8/2/2011	\$935.00
HAMIDA A ABDAL-KHALLAQ PC	120543527	CHECK	8/9/2011	\$685.00
HAMIDA A ABDAL-KHALLAQ PC	120543976	CHECK	8/16/2011	\$1,380.00
HAMIDA A ABDAL-KHALLAQ PC	120544606	CHECK	8/23/2011	\$895.00
HAMIDA A ABDAL-KHALLAQ PC	120545085	CHECK	8/30/2011	\$660.00
HAMIDA A ABDAL-KHALLAQ PC	120545621	CHECK	9/6/2011	\$600.00
HAMIDA A ABDAL-KHALLAQ PC	120546722	CHECK	9/20/2011	\$360.00
HAMIDA A ABDAL-KHALLAQ PC	120547838	CHECK	9/30/2011	\$902.50
YTD Total For HAMIDA A ABDAL-KHALLAQ PC			Is \$26,252.50	
HAMILTON CO	1200019483	WIRE	4/26/2011	\$600.88
HAMILTON CO	1200022895	WIRE	8/9/2011	\$997.07
YTD Total For HAMILTON CO			Is \$1,597.95	
HAMLIN, COLLEEN	1280000643	WIRE	1/4/2011	\$269.94
HAMLIN, COLLEEN	1280000992	WIRE	9/13/2011	\$155.19
YTD Total For HAMLIN, COLLEEN			Is \$425.13	
HAMMOND BROS INC	120530865	CHECK	2/15/2011	\$47.50
HAMMOND BROS INC	120531402	CHECK	2/22/2011	\$109.50
HAMMOND BROS INC	120536410	CHECK	5/3/2011	\$75.20
HAMMOND BROS INC	120540977	CHECK	7/5/2011	\$167.50
YTD Total For HAMMOND BROS INC			Is \$399.70	
HAMPTON INN & SUITES NATIONAL HARBOR	120539452	CHECK	6/14/2011	\$3,642.40
YTD Total For HAMPTON INN & SUITES NATIONAL HARBOR			Is \$3,642.40	
HAMPTON INN SOUTHLAKE	120528860	CHECK	1/18/2011	\$974.05
YTD Total For HAMPTON INN SOUTHLAKE			Is \$974.05	
HAMPTON SENIOR HOUSING LP	467112707	CHECK	10/12/2010	\$10,519.00
HAMPTON SENIOR HOUSING LP	467113987	CHECK	11/9/2010	\$3,098.00
HAMPTON SENIOR HOUSING LP	467114696	CHECK	11/16/2010	\$6,965.00
HAMPTON SENIOR HOUSING LP	467115576	CHECK	11/30/2010	\$33.00
HAMPTON SENIOR HOUSING LP	467116176	CHECK	12/14/2010	\$10,497.00
HAMPTON SENIOR HOUSING LP	467117848	CHECK	1/18/2011	\$9,919.00
HAMPTON SENIOR HOUSING LP	467119492	CHECK	2/15/2011	\$8,909.00
HAMPTON SENIOR HOUSING LP	467121131	CHECK	3/15/2011	\$9,934.00
HAMPTON SENIOR HOUSING LP	467122812	CHECK	4/12/2011	\$9,982.00
HAMPTON SENIOR HOUSING LP	467123950	CHECK	5/10/2011	\$523.00
HAMPTON SENIOR HOUSING LP	467124518	CHECK	5/17/2011	\$8,187.00
HAMPTON SENIOR HOUSING LP	467126173	CHECK	6/14/2011	\$9,655.00
HAMPTON SENIOR HOUSING LP	467127837	CHECK	7/12/2011	\$9,645.00
HAMPTON SENIOR HOUSING LP	467129486	CHECK	8/16/2011	\$9,792.00
HAMPTON SENIOR HOUSING LP	467130459	CHECK	8/23/2011	\$294.00
HAMPTON SENIOR HOUSING LP	467131078	CHECK	9/13/2011	\$9,792.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HAMPTON SENIOR HOUSING LP			Is \$117,744.00	
HAMPTON TERRACE APTS	1200016429	WIRE	1/25/2011	\$1,500.00
HAMPTON TERRACE APTS	1200017513	WIRE	3/1/2011	\$1,280.00
HAMPTON TERRACE APTS	1200018277	WIRE	3/22/2011	\$640.00
HAMPTON TERRACE APTS	1200019484	WIRE	4/26/2011	\$640.00
HAMPTON TERRACE APTS	1200020449	WIRE	5/24/2011	\$640.00
HAMPTON TERRACE APTS	1200021370	WIRE	6/21/2011	\$640.00
HAMPTON TERRACE APTS	1200022212	WIRE	7/19/2011	\$640.00
HAMPTON TERRACE APTS	1200023138	WIRE	8/16/2011	\$1,920.00
HAMPTON TERRACE APTS	1200023397	WIRE	8/23/2011	\$640.00
HAMPTON TERRACE APTS	1200024310	WIRE	9/20/2011	\$1,280.00
HAMPTON TERRACE APTS	4670002693	WIRE	10/12/2010	\$679.00
HAMPTON TERRACE APTS	4670002884	WIRE	11/9/2010	\$538.00
HAMPTON TERRACE APTS	4670003009	WIRE	11/16/2010	\$141.00
HAMPTON TERRACE APTS	4670003216	WIRE	12/14/2010	\$679.00
HAMPTON TERRACE APTS	4670003433	WIRE	1/18/2011	\$679.00
HAMPTON TERRACE APTS	4670003642	WIRE	2/15/2011	\$679.00
HAMPTON TERRACE APTS	4670003866	WIRE	3/15/2011	\$141.00
HAMPTON TERRACE APTS	4670004110	WIRE	4/12/2011	\$141.00
HAMPTON TERRACE APTS	4670004360	WIRE	5/17/2011	\$141.00
YTD Total For HAMPTON TERRACE APTS			Is \$13,638.00	
HANDI RAMP INC	120528391	CHECK	1/11/2011	\$319.90
YTD Total For HANDI RAMP INC			Is \$319.90	
HANDLE WITH CARE	120542927	CHECK	8/2/2011	\$14,250.00
YTD Total For HANDLE WITH CARE			Is \$14,250.00	
HANS JOHNSEN CO INC	120542928	CHECK	8/2/2011	\$122.89
YTD Total For HANS JOHNSEN CO INC			Is \$122.89	
HARDIN MORTGAGE CO INC	467125538	CHECK	5/24/2011	\$503.38
HARDIN MORTGAGE CO INC	467126174	CHECK	6/14/2011	\$182.00
HARDIN MORTGAGE CO INC	467127838	CHECK	7/12/2011	\$182.00
HARDIN MORTGAGE CO INC	467129487	CHECK	8/16/2011	\$182.00
HARDIN MORTGAGE CO INC	467131079	CHECK	9/13/2011	\$182.00
YTD Total For HARDIN MORTGAGE CO INC			Is \$1,231.38	
HARDWOOD LUMBER	120527628	CHECK	1/4/2011	\$495.00
HARDWOOD LUMBER	120531848	CHECK	3/1/2011	\$801.00
HARDWOOD LUMBER	120544607	CHECK	8/23/2011	\$1,290.50
HARDWOOD LUMBER	120545086	CHECK	8/30/2011	\$487.50
HARDWOOD LUMBER	120547230	CHECK	9/27/2011	\$937.50
HARDWOOD LUMBER	120547839	CHECK	9/30/2011	\$112.50
YTD Total For HARDWOOD LUMBER			Is \$4,124.00	
HARDY DIAGNOSTICS	1200021592	WIRE	6/28/2011	\$63.44
HARDY DIAGNOSTICS	120524833	CHECK	11/16/2010	\$83.63
HARDY DIAGNOSTICS	120528392	CHECK	1/11/2011	\$834.18
YTD Total For HARDY DIAGNOSTICS			Is \$981.25	
HARGROVE ELECTRIC CO INC	120536851	CHECK	5/10/2011	\$9,020.00
YTD Total For HARGROVE ELECTRIC CO INC			Is \$9,020.00	
HARLAN, PETER L	1200014576	WIRE	11/16/2010	\$41.76
HARLAN, PETER L	1200016887	WIRE	2/8/2011	\$29.76
HARLAN, PETER L	1200017304	WIRE	2/22/2011	\$18.99
HARLAN, PETER L	1200019727	WIRE	5/3/2011	\$72.88
HARLAN, PETER L	1200022896	WIRE	8/9/2011	\$56.88
HARLAN, PETER L	1200024311	WIRE	9/20/2011	\$25.00
YTD Total For HARLAN, PETER L			Is \$245.27	
HARLAND TECHNOLOGY SERVICE	120522781	CHECK	10/19/2010	\$1,004.00
HARLAND TECHNOLOGY SERVICE	120523260	CHECK	10/26/2010	\$871.68
HARLAND TECHNOLOGY SERVICE	120526802	CHECK	12/14/2010	\$4,628.00
HARLAND TECHNOLOGY SERVICE	120529442	CHECK	1/25/2011	\$4,628.00
HARLAND TECHNOLOGY SERVICE	120530866	CHECK	2/15/2011	\$798.00
HARLAND TECHNOLOGY SERVICE	120531849	CHECK	3/1/2011	\$1,064.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HARLAND TECHNOLOGY SERVICE			Is \$12,993.68	
HARLEN ROBERTS	120522782	CHECK	10/19/2010	\$1,050.00
HARLEN ROBERTS	120524834	CHECK	11/16/2010	\$1,050.00
HARLEN ROBERTS	120527629	CHECK	1/4/2011	\$1,050.00
HARLEN ROBERTS	120528861	CHECK	1/18/2011	\$1,050.00
HARLEN ROBERTS	120530470	CHECK	2/8/2011	\$1,050.00
HARLEN ROBERTS	120532843	CHECK	3/15/2011	\$1,050.00
HARLEN ROBERTS	120534852	CHECK	4/12/2011	\$1,050.00
HARLEN ROBERTS	120536852	CHECK	5/10/2011	\$1,050.00
HARLEN ROBERTS	120539453	CHECK	6/14/2011	\$1,050.00
HARLEN ROBERTS	467123884	CHECK	4/26/2011	\$1,340.00
HARLEN ROBERTS	467124519	CHECK	5/17/2011	\$670.00
HARLEN ROBERTS	467126175	CHECK	6/14/2011	\$670.00
HARLEN ROBERTS	467127839	CHECK	7/12/2011	\$670.00
HARLEN ROBERTS	467129488	CHECK	8/16/2011	\$670.00
HARLEN ROBERTS	467131080	CHECK	9/13/2011	\$670.00
YTD Total For HARLEN ROBERTS			Is \$14,140.00	
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	120521954	CHECK	10/5/2010	\$154.64
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	120522783	CHECK	10/19/2010	\$128.66
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	120526803	CHECK	12/14/2010	\$494.40
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467112708	CHECK	10/12/2010	\$740.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467119493	CHECK	2/15/2011	\$696.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467126176	CHECK	6/14/2011	\$220.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467127840	CHECK	7/12/2011	\$240.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	467131081	CHECK	9/13/2011	\$1,525.00
YTD Total For HAROLD A POLLMAN/DBA RICHLAND APARTMENTS			Is \$4,198.70	
HAROLD R DINKINS	120545087	CHECK	8/30/2011	\$575.00
YTD Total For HAROLD R DINKINS			Is \$575.00	
HAROLD R GRIFFIN	467112709	CHECK	10/12/2010	\$778.00
HAROLD R GRIFFIN	467113988	CHECK	11/9/2010	\$778.00
HAROLD R GRIFFIN	467116177	CHECK	12/14/2010	\$778.00
HAROLD R GRIFFIN	467117849	CHECK	1/18/2011	\$778.00
HAROLD R GRIFFIN	467119494	CHECK	2/15/2011	\$778.00
HAROLD R GRIFFIN	467121132	CHECK	3/15/2011	\$778.00
HAROLD R GRIFFIN	467122813	CHECK	4/12/2011	\$778.00
HAROLD R GRIFFIN	467124520	CHECK	5/17/2011	\$523.00
HAROLD R GRIFFIN	467126177	CHECK	6/14/2011	\$523.00
YTD Total For HAROLD R GRIFFIN			Is \$6,492.00	
HAROLD WEBB	467112710	CHECK	10/12/2010	\$69.00
HAROLD WEBB	467114697	CHECK	11/16/2010	\$69.00
HAROLD WEBB	467116178	CHECK	12/14/2010	\$69.00
HAROLD WEBB	467117850	CHECK	1/18/2011	\$69.00
HAROLD WEBB	467119495	CHECK	2/15/2011	\$69.00
HAROLD WEBB	467121133	CHECK	3/15/2011	\$69.00
HAROLD WEBB	467122814	CHECK	4/12/2011	\$69.00
HAROLD WEBB	467124521	CHECK	5/17/2011	\$69.00
HAROLD WEBB	467126178	CHECK	6/14/2011	\$69.00
HAROLD WEBB	467127841	CHECK	7/12/2011	\$69.00
YTD Total For HAROLD WEBB			Is \$690.00	
HARRIET REISMEN	467112711	CHECK	10/12/2010	\$508.00
HARRIET REISMEN	467114698	CHECK	11/16/2010	\$508.00
HARRIET REISMEN	467116179	CHECK	12/14/2010	\$508.00
HARRIET REISMEN	467117851	CHECK	1/18/2011	\$508.00
HARRIET REISMEN	467119496	CHECK	2/15/2011	\$508.00
HARRIET REISMEN	467121134	CHECK	3/15/2011	\$508.00
HARRIET REISMEN	467122815	CHECK	4/12/2011	\$508.00
HARRIET REISMEN	467124522	CHECK	5/17/2011	\$508.00
HARRIET REISMEN	467126179	CHECK	6/14/2011	\$508.00
HARRIET REISMEN	467127842	CHECK	7/12/2011	\$493.00

Vendor Name	Payment No	Method	Date	Amount
HARRIET REISMEN	467129489	CHECK	8/16/2011	\$493.00
HARRIET REISMEN	467131082	CHECK	9/13/2011	\$493.00
YTD Total For HARRIET REISMEN			Is \$6,051.00	
HARRIS AND HARRIS PROPERTIES	467124523	CHECK	5/17/2011	\$1,660.00
HARRIS AND HARRIS PROPERTIES	467126180	CHECK	6/14/2011	\$1,668.00
HARRIS AND HARRIS PROPERTIES	467127843	CHECK	7/12/2011	\$1,641.00
HARRIS AND HARRIS PROPERTIES	467129490	CHECK	8/16/2011	\$1,641.00
HARRIS AND HARRIS PROPERTIES	467131083	CHECK	9/13/2011	\$1,641.00
YTD Total For HARRIS AND HARRIS PROPERTIES			Is \$8,251.00	
HARRIS CO	120543977	CHECK	8/16/2011	\$500.00
YTD Total For HARRIS CO			Is \$500.00	
HARRIS COUNTY HOUSING AUTHORITY	467121135	CHECK	3/15/2011	\$202.97
YTD Total For HARRIS COUNTY HOUSING AUTHORITY			Is \$202.97	
HARRIS, RUFUS	1200018278	WIRE	3/22/2011	\$50.20
YTD Total For HARRIS, RUFUS			Is \$50.20	
HARRIS, TAMIKA L	4670004111	WIRE	4/12/2011	\$13.27
YTD Total For HARRIS, TAMIKA L			Is \$13.27	
HARRISON COUNTY	120526144	CHECK	12/7/2010	\$14.00
HARRISON COUNTY	120526145	CHECK	12/7/2010	\$125.00
HARRISON COUNTY	120530867	CHECK	2/15/2011	\$14.00
HARRISON COUNTY	120530868	CHECK	2/15/2011	\$125.00
HARRISON COUNTY	120532844	CHECK	3/15/2011	\$125.00
HARRISON COUNTY	120537940	CHECK	5/24/2011	\$60.00
YTD Total For HARRISON COUNTY			Is \$463.00	
HARRY L WILLIS	120544608	CHECK	8/23/2011	\$500.00
YTD Total For HARRY L WILLIS			Is \$500.00	
HARRY XIAOHUI MENG	467112712	CHECK	10/12/2010	\$1,200.00
HARRY XIAOHUI MENG	467113989	CHECK	11/9/2010	\$1,200.00
HARRY XIAOHUI MENG	467116180	CHECK	12/14/2010	\$610.00
HARRY XIAOHUI MENG	467117852	CHECK	1/18/2011	\$610.00
HARRY XIAOHUI MENG	467119497	CHECK	2/15/2011	\$610.00
HARRY XIAOHUI MENG	467121136	CHECK	3/15/2011	\$610.00
HARRY XIAOHUI MENG	467122816	CHECK	4/12/2011	\$2,862.00
HARRY XIAOHUI MENG	467124524	CHECK	5/17/2011	\$1,576.00
HARRY XIAOHUI MENG	467126181	CHECK	6/14/2011	\$1,576.00
HARRY XIAOHUI MENG	467127844	CHECK	7/12/2011	\$1,576.00
HARRY XIAOHUI MENG	467129491	CHECK	8/16/2011	\$1,576.00
HARRY XIAOHUI MENG	467131084	CHECK	9/13/2011	\$1,576.00
YTD Total For HARRY XIAOHUI MENG			Is \$15,582.00	
HARTFORD, SHERRY A	1200014577	WIRE	11/16/2010	\$69.00
HARTFORD, SHERRY A	1200020692	WIRE	5/31/2011	\$583.70
HARTFORD, SHERRY A	1200021805	WIRE	7/5/2011	\$253.95
YTD Total For HARTFORD, SHERRY A			Is \$906.65	
HARTGRAVES, JASON	1200022213	WIRE	7/19/2011	\$65.35
YTD Total For HARTGRAVES, JASON			Is \$65.35	
HARVARD LAW REVIEW	120525556	CHECK	11/30/2010	\$236.42
YTD Total For HARVARD LAW REVIEW			Is \$236.42	
HARVEY GIDDEN	467112713	CHECK	10/12/2010	\$561.00
HARVEY GIDDEN	467114699	CHECK	11/16/2010	\$561.00
HARVEY GIDDEN	467116181	CHECK	12/14/2010	\$561.00
HARVEY GIDDEN	467117853	CHECK	1/18/2011	\$561.00
HARVEY GIDDEN	467119498	CHECK	2/15/2011	\$399.89
HARVEY GIDDEN	467121137	CHECK	3/15/2011	\$245.00
HARVEY GIDDEN	467122817	CHECK	4/12/2011	\$403.00
YTD Total For HARVEY GIDDEN			Is \$3,291.89	
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670002694	WIRE	10/12/2010	\$2,817.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670002885	WIRE	11/9/2010	\$526.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670003010	WIRE	11/16/2010	\$2,291.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670003126	WIRE	11/30/2010	\$2,591.52

Vendor Name	Payment No	Method	Date	Amount
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670003217	WIRE	12/14/2010	\$3,564.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670003434	WIRE	1/18/2011	\$3,564.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670003643	WIRE	2/15/2011	\$3,564.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670003867	WIRE	3/15/2011	\$2,882.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670003999	WIRE	3/22/2011	\$906.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670004112	WIRE	4/12/2011	\$5,405.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670004361	WIRE	5/17/2011	\$3,317.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670004593	WIRE	6/14/2011	\$4,025.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670004819	WIRE	7/12/2011	\$4,025.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670005082	WIRE	8/16/2011	\$4,025.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670005328	WIRE	9/13/2011	\$4,025.00
YTD Total For HARVEY GIDDENS/DBA OAK HOLLOW APTS			Is \$47,527.52	
HARVEY GIDDENS/DBA SOUTHDAL E APTS	1200013456	WIRE	10/12/2010	\$425.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	1200014578	WIRE	11/16/2010	\$425.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	1200015386	WIRE	12/14/2010	\$425.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	1200015998	WIRE	1/11/2011	\$425.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	1200016888	WIRE	2/8/2011	\$425.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	1200017775	WIRE	3/8/2011	\$425.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	1200019040	WIRE	4/12/2011	\$425.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	1200019966	WIRE	5/10/2011	\$425.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	1200020916	WIRE	6/7/2011	\$425.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	1200022026	WIRE	7/12/2011	\$425.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	1200023139	WIRE	8/16/2011	\$425.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	1200023847	WIRE	9/6/2011	\$127.44
HARVEY GIDDENS/DBA SOUTHDAL E APTS	4670002695	WIRE	10/12/2010	\$378.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	4670002886	WIRE	11/9/2010	\$378.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	4670003127	WIRE	11/30/2010	\$150.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	4670003218	WIRE	12/14/2010	\$453.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	4670003435	WIRE	1/18/2011	\$453.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	4670003644	WIRE	2/15/2011	\$453.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	4670003868	WIRE	3/15/2011	\$453.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	4670004113	WIRE	4/12/2011	\$453.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	4670004362	WIRE	5/17/2011	\$453.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	4670004594	WIRE	6/14/2011	\$453.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	4670004820	WIRE	7/12/2011	\$453.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	4670005083	WIRE	8/16/2011	\$453.00
HARVEY GIDDENS/DBA SOUTHDAL E APTS	4670005329	WIRE	9/13/2011	\$421.00
YTD Total For HARVEY GIDDENS/DBA SOUTHDAL E APTS			Is \$10,206.44	
HARVEY L RATLIFF/DBA LOCKE PROPERTIES	120534409	CHECK	4/5/2011	\$1,390.00
YTD Total For HARVEY L RATLIFF/DBA LOCKE PROPERTIES			Is \$1,390.00	
HARVEY MILKMAN	128013816	CHECK	10/12/2010	\$9,541.79
YTD Total For HARVEY MILKMAN			Is \$9,541.79	
HARVEY, LAZONDA R	1200015701	WIRE	1/4/2011	\$93.11
HARVEY, LAZONDA R	1200020917	WIRE	6/7/2011	\$28.69
HARVEY, LAZONDA R	1200023140	WIRE	8/16/2011	\$29.54
YTD Total For HARVEY, LAZONDA R			Is \$151.34	
HARVEYS RAQUET CLUB APARTMENTS LTD	120538896	CHECK	6/7/2011	\$413.50
YTD Total For HARVEYS RAQUET CLUB APARTMENTS LTD			Is \$413.50	
HATTIE M WEEKLEY	467116182	CHECK	12/14/2010	\$384.00
HATTIE M WEEKLEY	467117854	CHECK	1/18/2011	\$128.00
HATTIE M WEEKLEY	467119499	CHECK	2/15/2011	\$128.00
HATTIE M WEEKLEY	467121138	CHECK	3/15/2011	\$128.00
HATTIE M WEEKLEY	467122818	CHECK	4/12/2011	\$128.00
HATTIE M WEEKLEY	467124525	CHECK	5/17/2011	\$128.00
HATTIE M WEEKLEY	467126182	CHECK	6/14/2011	\$128.00
HATTIE M WEEKLEY	467127845	CHECK	7/12/2011	\$128.00
HATTIE M WEEKLEY	467129492	CHECK	8/16/2011	\$102.00
HATTIE M WEEKLEY	467131085	CHECK	9/13/2011	\$102.00
YTD Total For HATTIE M WEEKLEY			Is \$1,484.00	

Vendor Name	Payment No	Method	Date	Amount
HAVELS INC	1200017085	WIRE	2/15/2011	\$2,776.95
HAVELS INC	1200021371	WIRE	6/21/2011	\$1,401.95
HAVELS INC	1200024081	WIRE	9/13/2011	\$2,776.95
YTD Total For HAVELS INC			Is \$6,955.85	
HAWTHORNE, BRITTANI SUE	1280000976	WIRE	8/30/2011	\$32.00
YTD Total For HAWTHORNE, BRITTANI SUE			Is \$32.00	
HAYDEN CONSULTANTS INC	1200015387	WIRE	12/14/2010	\$4,133.00
HAYDEN CONSULTANTS INC	1200015702	WIRE	1/4/2011	\$3,262.00
YTD Total For HAYDEN CONSULTANTS INC			Is \$7,395.00	
HAYDEN HURST FOUNDATION	467113830	CHECK	11/2/2010	\$2,735.86
HAYDEN HURST FOUNDATION	467114700	CHECK	11/16/2010	\$1,156.00
HAYDEN HURST FOUNDATION	467116183	CHECK	12/14/2010	\$1,156.00
HAYDEN HURST FOUNDATION	467117855	CHECK	1/18/2011	\$1,156.00
HAYDEN HURST FOUNDATION	467119500	CHECK	2/15/2011	\$770.00
YTD Total For HAYDEN HURST FOUNDATION			Is \$6,973.86	
HAYTHAM ALSALIH	120546083	CHECK	9/13/2011	\$1,400.00
YTD Total For HAYTHAM ALSALIH			Is \$1,400.00	
HAZEL GRADY	467112714	CHECK	10/12/2010	\$531.00
HAZEL GRADY	467114701	CHECK	11/16/2010	\$531.00
HAZEL GRADY	467116184	CHECK	12/14/2010	\$531.00
HAZEL GRADY	467117856	CHECK	1/18/2011	\$531.00
HAZEL GRADY	467119501	CHECK	2/15/2011	\$531.00
HAZEL GRADY	467121139	CHECK	3/15/2011	\$531.00
HAZEL GRADY	467122819	CHECK	4/12/2011	\$463.00
HAZEL GRADY	467124526	CHECK	5/17/2011	\$463.00
HAZEL GRADY	467126183	CHECK	6/14/2011	\$463.00
HAZEL GRADY	467127846	CHECK	7/12/2011	\$395.00
HAZEL GRADY	467129493	CHECK	8/16/2011	\$463.00
HAZEL GRADY	467131086	CHECK	9/13/2011	\$463.00
YTD Total For HAZEL GRADY			Is \$5,896.00	
HAZEL J FOSTER	467112715	CHECK	10/12/2010	\$931.00
HAZEL J FOSTER	467114702	CHECK	11/16/2010	\$931.00
HAZEL J FOSTER	467115577	CHECK	11/30/2010	\$560.00
YTD Total For HAZEL J FOSTER			Is \$2,422.00	
HAZEL R ROBERTS	467114703	CHECK	11/16/2010	\$2,355.38
HAZEL R ROBERTS	467116185	CHECK	12/14/2010	\$968.00
HAZEL R ROBERTS	467117857	CHECK	1/18/2011	\$968.00
HAZEL R ROBERTS	467119502	CHECK	2/15/2011	\$968.00
HAZEL R ROBERTS	467121140	CHECK	3/15/2011	\$968.00
HAZEL R ROBERTS	467122820	CHECK	4/12/2011	\$968.00
HAZEL R ROBERTS	467124527	CHECK	5/17/2011	\$968.00
HAZEL R ROBERTS	467126184	CHECK	6/14/2011	\$968.00
HAZEL R ROBERTS	467127847	CHECK	7/12/2011	\$968.00
HAZEL R ROBERTS	467129494	CHECK	8/16/2011	\$968.00
HAZEL R ROBERTS	467131087	CHECK	9/13/2011	\$624.00
YTD Total For HAZEL R ROBERTS			Is \$11,691.38	
HAZEL SEICK	120530471	CHECK	2/8/2011	\$1,250.00
YTD Total For HAZEL SEICK			Is \$1,250.00	
HAZELDEN PUBLISHING & EDUCATION	120536853	CHECK	5/10/2011	\$525.00
HAZELDEN PUBLISHING & EDUCATION	120542929	CHECK	8/2/2011	\$312.51
YTD Total For HAZELDEN PUBLISHING & EDUCATION			Is \$837.51	
HB CLUBVIEW LLC	120540978	CHECK	7/5/2011	\$415.00
HB CLUBVIEW LLC	120543528	CHECK	8/9/2011	\$465.00
HB CLUBVIEW LLC	120545088	CHECK	8/30/2011	\$425.00
YTD Total For HB CLUBVIEW LLC			Is \$1,305.00	
HBD INC	120526146	CHECK	12/7/2010	\$13,250.00
HBD INC	120534853	CHECK	4/12/2011	\$6,875.00
HBD INC	120537434	CHECK	5/17/2011	\$13,250.00
HBD INC	120540979	CHECK	7/5/2011	\$6,875.00

Vendor Name	Payment No	Method	Date	Amount
HBD INC	120546723	CHECK	9/20/2011	\$3,975.00
HBD INC	120547840	CHECK	9/30/2011	\$9,275.00
YTD Total For HBD INC			Is \$53,500.00	
HCD AUSTIN CORPORATION	120546084	CHECK	9/13/2011	\$717.60
YTD Total For HCD AUSTIN CORPORATION			Is \$717.60	
HDR ARCHITECTURE INC	120540500	CHECK	6/28/2011	\$813,011.15
HDR ARCHITECTURE INC	120543529	CHECK	8/9/2011	\$713,381.41
YTD Total For HDR ARCHITECTURE INC			Is \$1,526,392.56	
HEALTH SERVICES OF NORTH TEXAS INC	120521955	CHECK	10/5/2010	\$182,595.10
HEALTH SERVICES OF NORTH TEXAS INC	120524228	CHECK	11/9/2010	\$160,413.34
HEALTH SERVICES OF NORTH TEXAS INC	120526147	CHECK	12/7/2010	\$202,162.72
HEALTH SERVICES OF NORTH TEXAS INC	120527630	CHECK	1/4/2011	\$182,912.53
HEALTH SERVICES OF NORTH TEXAS INC	120529944	CHECK	2/1/2011	\$186,398.83
HEALTH SERVICES OF NORTH TEXAS INC	120532379	CHECK	3/8/2011	\$167,505.20
HEALTH SERVICES OF NORTH TEXAS INC	120532845	CHECK	3/15/2011	\$13,321.43
HEALTH SERVICES OF NORTH TEXAS INC	120533897	CHECK	3/29/2011	\$134,670.25
HEALTH SERVICES OF NORTH TEXAS INC	120534410	CHECK	4/5/2011	\$21,388.63
HEALTH SERVICES OF NORTH TEXAS INC	120536411	CHECK	5/3/2011	\$56,360.56
HEALTH SERVICES OF NORTH TEXAS INC	120537435	CHECK	5/17/2011	\$127,541.78
HEALTH SERVICES OF NORTH TEXAS INC	120538897	CHECK	6/7/2011	\$160,152.61
HEALTH SERVICES OF NORTH TEXAS INC	120540980	CHECK	7/5/2011	\$142,359.79
HEALTH SERVICES OF NORTH TEXAS INC	120542930	CHECK	8/2/2011	\$115,198.16
HEALTH SERVICES OF NORTH TEXAS INC	120545622	CHECK	9/6/2011	\$63,331.25
HEALTH SERVICES OF NORTH TEXAS INC	120546724	CHECK	9/20/2011	\$75,654.14
HEALTH SERVICES OF NORTH TEXAS INC	120547841	CHECK	9/30/2011	\$179,688.95
YTD Total For HEALTH SERVICES OF NORTH TEXAS INC			Is \$2,171,655.27	
HEALTHPORT TECHNOLOGIES LLC	120524229	CHECK	11/9/2010	\$200.72
YTD Total For HEALTHPORT TECHNOLOGIES LLC			Is \$200.72	
HEART OF TEXAS BISCUITS INC	1200013457	WIRE	10/12/2010	\$6,636.00
HEART OF TEXAS BISCUITS INC	1200014116	WIRE	11/2/2010	\$6,405.00
HEART OF TEXAS BISCUITS INC	1200014579	WIRE	11/16/2010	\$6,499.50
HEART OF TEXAS BISCUITS INC	1200015129	WIRE	12/7/2010	\$6,426.00
HEART OF TEXAS BISCUITS INC	1200015388	WIRE	12/14/2010	\$6,342.00
HEART OF TEXAS BISCUITS INC	1200015999	WIRE	1/11/2011	\$6,373.50
HEART OF TEXAS BISCUITS INC	1200016222	WIRE	1/18/2011	\$6,331.50
HEART OF TEXAS BISCUITS INC	1200017514	WIRE	3/1/2011	\$12,862.50
HEART OF TEXAS BISCUITS INC	1200017776	WIRE	3/8/2011	\$6,300.00
HEART OF TEXAS BISCUITS INC	1200018014	WIRE	3/15/2011	\$6,363.00
HEART OF TEXAS BISCUITS INC	1200018541	WIRE	3/29/2011	\$6,300.00
HEART OF TEXAS BISCUITS INC	1200018793	WIRE	4/5/2011	\$12,652.50
HEART OF TEXAS BISCUITS INC	1200019485	WIRE	4/26/2011	\$12,600.00
HEART OF TEXAS BISCUITS INC	1200021160	WIRE	6/14/2011	\$12,600.00
HEART OF TEXAS BISCUITS INC	1200021161	WIRE	6/14/2011	\$12,600.00
HEART OF TEXAS BISCUITS INC	1200021593	WIRE	6/28/2011	\$12,558.00
HEART OF TEXAS BISCUITS INC	1200022214	WIRE	7/19/2011	\$12,547.50
HEART OF TEXAS BISCUITS INC	1200022627	WIRE	8/2/2011	\$7,350.00
HEART OF TEXAS BISCUITS INC	1200023604	WIRE	8/30/2011	\$14,016.60
HEART OF TEXAS BISCUITS INC	1200023848	WIRE	9/6/2011	\$11,945.70
HEART OF TEXAS BISCUITS INC	1200024312	WIRE	9/20/2011	\$13,981.50
YTD Total For HEART OF TEXAS BISCUITS INC			Is \$199,690.80	
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670002696	WIRE	10/12/2010	\$3,762.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670002887	WIRE	11/9/2010	\$1,751.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670003011	WIRE	11/16/2010	\$2,011.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670003219	WIRE	12/14/2010	\$6,663.66
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670003436	WIRE	1/18/2011	\$4,447.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670003645	WIRE	2/15/2011	\$4,446.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670003761	WIRE	2/22/2011	\$1,881.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670003869	WIRE	3/15/2011	\$4,952.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670004114	WIRE	4/12/2011	\$5,073.00

Vendor Name	Payment No	Method	Date	Amount
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670004363	WIRE	5/17/2011	\$5,073.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670004507	WIRE	5/31/2011	\$1,936.94
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670004595	WIRE	6/14/2011	\$5,191.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670004821	WIRE	7/12/2011	\$5,191.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670005084	WIRE	8/16/2011	\$4,559.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670005330	WIRE	9/13/2011	\$4,558.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670005471	WIRE	9/20/2011	\$1,598.53
YTD Total For HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS			Is \$63,094.13	
HEARTLINE MINISTRIES RESTORE HOPE	120522784	CHECK	10/19/2010	\$10,390.64
HEARTLINE MINISTRIES RESTORE HOPE	120525557	CHECK	11/30/2010	\$6,518.12
HEARTLINE MINISTRIES RESTORE HOPE	120526804	CHECK	12/14/2010	\$4,440.64
HEARTLINE MINISTRIES RESTORE HOPE	120528862	CHECK	1/18/2011	\$4,831.27
HEARTLINE MINISTRIES RESTORE HOPE	120531403	CHECK	2/22/2011	\$5,065.63
HEARTLINE MINISTRIES RESTORE HOPE	120533898	CHECK	3/29/2011	\$712.50
YTD Total For HEARTLINE MINISTRIES RESTORE HOPE			Is \$31,958.80	
HEARTS WITH HOPE FOUNDATION	120545623	CHECK	9/6/2011	\$100.00
YTD Total For HEARTS WITH HOPE FOUNDATION			Is \$100.00	
HEATH HYDE	120533899	CHECK	3/29/2011	\$1,000.00
HEATH HYDE	120546085	CHECK	9/13/2011	\$500.00
YTD Total For HEATH HYDE			Is \$1,500.00	
HEATH, JOHN A	1200022897	WIRE	8/9/2011	\$114.74
HEATH, JOHN A	120537436	CHECK	5/17/2011	\$685.09
YTD Total For HEATH, JOHN A			Is \$799.83	
HEATHER A EVANS	467117217	CHECK	1/4/2011	\$5,339.19
HEATHER A EVANS	467117858	CHECK	1/18/2011	\$1,136.00
HEATHER A EVANS	467119503	CHECK	2/15/2011	\$1,136.00
HEATHER A EVANS	467121141	CHECK	3/15/2011	\$870.00
HEATHER A EVANS	467122821	CHECK	4/12/2011	\$1,003.00
HEATHER A EVANS	467124528	CHECK	5/17/2011	\$1,136.00
HEATHER A EVANS	467126185	CHECK	6/14/2011	\$1,136.00
HEATHER A EVANS	467132122	CHECK	9/27/2011	\$1,670.00
YTD Total For HEATHER A EVANS			Is \$13,426.19	
HEATHER COLWELL	120534411	CHECK	4/5/2011	\$400.00
YTD Total For HEATHER COLWELL			Is \$400.00	
HEATHER H VEZINA	120522210	CHECK	10/12/2010	\$626.50
HEATHER H VEZINA	120524230	CHECK	11/9/2010	\$363.00
HEATHER H VEZINA	120524835	CHECK	11/16/2010	\$541.50
HEATHER H VEZINA	120525558	CHECK	11/30/2010	\$584.00
HEATHER H VEZINA	120528393	CHECK	1/11/2011	\$900.50
HEATHER H VEZINA	120529443	CHECK	1/25/2011	\$495.50
HEATHER H VEZINA	120530472	CHECK	2/8/2011	\$274.00
HEATHER H VEZINA	120532380	CHECK	3/8/2011	\$1,332.00
HEATHER H VEZINA	120534854	CHECK	4/12/2011	\$1,212.50
HEATHER H VEZINA	120536412	CHECK	5/3/2011	\$477.50
HEATHER H VEZINA	120537437	CHECK	5/17/2011	\$661.50
HEATHER H VEZINA	120539957	CHECK	6/21/2011	\$452.50
HEATHER H VEZINA	120541536	CHECK	7/12/2011	\$497.50
YTD Total For HEATHER H VEZINA			Is \$8,418.50	
HEATHER M FISHER	120523261	CHECK	10/26/2010	\$360.00
HEATHER M FISHER	120523817	CHECK	11/2/2010	\$720.00
HEATHER M FISHER	120525559	CHECK	11/30/2010	\$360.00
HEATHER M FISHER	120526148	CHECK	12/7/2010	\$360.00
HEATHER M FISHER	120526805	CHECK	12/14/2010	\$150.00
HEATHER M FISHER	120527631	CHECK	1/4/2011	\$360.00
HEATHER M FISHER	120532381	CHECK	3/8/2011	\$900.00
HEATHER M FISHER	120532846	CHECK	3/15/2011	\$360.00
HEATHER M FISHER	120534412	CHECK	4/5/2011	\$360.00
HEATHER M FISHER	120534855	CHECK	4/12/2011	\$360.00
HEATHER M FISHER	120536413	CHECK	5/3/2011	\$270.00

Vendor Name	Payment No	Method	Date	Amount
HEATHER M FISHER	120537438	CHECK	5/17/2011	\$360.00
HEATHER M FISHER	120537941	CHECK	5/24/2011	\$360.00
HEATHER M FISHER	120540981	CHECK	7/5/2011	\$360.00
HEATHER M FISHER	120541941	CHECK	7/19/2011	\$720.00
HEATHER M FISHER	120542425	CHECK	7/26/2011	\$660.00
HEATHER M FISHER	120543530	CHECK	8/9/2011	\$360.00
HEATHER M FISHER	120543978	CHECK	8/16/2011	\$270.00
HEATHER M FISHER	120546725	CHECK	9/20/2011	\$360.00
HEATHER M FISHER	120547231	CHECK	9/27/2011	\$300.00
YTD Total For HEATHER M FISHER			Is \$8,310.00	
HEAVYQUIP	120526806	CHECK	12/14/2010	\$776.08
HEAVYQUIP	120528394	CHECK	1/11/2011	\$440.00
HEAVYQUIP	120535429	CHECK	4/19/2011	\$891.08
HEAVYQUIP	120536854	CHECK	5/10/2011	\$470.00
HEAVYQUIP	120542931	CHECK	8/2/2011	\$305.84
HEAVYQUIP	120544609	CHECK	8/23/2011	\$1,566.56
YTD Total For HEAVYQUIP			Is \$4,449.56	
HECTOR CAMPOS	467126186	CHECK	6/14/2011	\$1,408.00
HECTOR CAMPOS	467127180	CHECK	6/21/2011	\$704.00
HECTOR CAMPOS	467127848	CHECK	7/12/2011	\$704.00
HECTOR CAMPOS	467129495	CHECK	8/16/2011	\$704.00
HECTOR CAMPOS	467131088	CHECK	9/13/2011	\$704.00
YTD Total For HECTOR CAMPOS			Is \$4,224.00	
HECTOR REYNOSO	467112716	CHECK	10/12/2010	\$466.00
HECTOR REYNOSO	467114704	CHECK	11/16/2010	\$466.00
HECTOR REYNOSO	467116186	CHECK	12/14/2010	\$466.00
HECTOR REYNOSO	467117859	CHECK	1/18/2011	\$466.00
HECTOR REYNOSO	467119504	CHECK	2/15/2011	\$375.00
HECTOR REYNOSO	467121142	CHECK	3/15/2011	\$375.00
HECTOR REYNOSO	467122822	CHECK	4/12/2011	\$375.00
HECTOR REYNOSO	467124529	CHECK	5/17/2011	\$375.00
HECTOR REYNOSO	467126187	CHECK	6/14/2011	\$375.00
HECTOR REYNOSO	467127849	CHECK	7/12/2011	\$375.00
HECTOR REYNOSO	467129496	CHECK	8/16/2011	\$375.00
HECTOR REYNOSO	467131089	CHECK	9/13/2011	\$375.00
YTD Total For HECTOR REYNOSO			Is \$4,864.00	
HEIDI J DARST	1200013886	WIRE	10/26/2010	\$2,786.72
HEIDI J DARST	1200014336	WIRE	11/9/2010	\$1,741.70
HEIDI J DARST	1200014727	WIRE	11/23/2010	\$2,786.72
HEIDI J DARST	1200015130	WIRE	12/7/2010	\$1,741.70
HEIDI J DARST	1200015389	WIRE	12/14/2010	\$4,528.42
HEIDI J DARST	1200015703	WIRE	1/4/2011	\$3,831.74
HEIDI J DARST	1200016430	WIRE	1/25/2011	\$2,786.72
HEIDI J DARST	1200016889	WIRE	2/8/2011	\$2,786.72
HEIDI J DARST	1200017305	WIRE	2/22/2011	\$2,786.72
HEIDI J DARST	1200017777	WIRE	3/8/2011	\$2,786.72
HEIDI J DARST	1200018279	WIRE	3/22/2011	\$3,483.40
HEIDI J DARST	1200019041	WIRE	4/12/2011	\$2,786.72
HEIDI J DARST	1200019486	WIRE	4/26/2011	\$3,483.40
HEIDI J DARST	1200019728	WIRE	5/3/2011	\$1,741.70
HEIDI J DARST	1200020214	WIRE	5/17/2011	\$2,438.38
HEIDI J DARST	1200020693	WIRE	5/31/2011	\$3,135.06
HEIDI J DARST	1200020918	WIRE	6/7/2011	\$1,741.70
HEIDI J DARST	1200021372	WIRE	6/21/2011	\$1,741.70
HEIDI J DARST	1200021806	WIRE	7/5/2011	\$2,438.38
HEIDI J DARST	1200022215	WIRE	7/19/2011	\$3,483.40
HEIDI J DARST	1200022385	WIRE	7/26/2011	\$1,393.36
HEIDI J DARST	1200023141	WIRE	8/16/2011	\$5,225.10
HEIDI J DARST	1200023849	WIRE	9/6/2011	\$2,090.04

Vendor Name	Payment No	Method	Date	Amount
HEIDI J DARST	1200024313	WIRE	9/20/2011	\$3,135.06
HEIDI J DARST	1200024549	WIRE	9/27/2011	\$1,393.36
HEIDI J DARST	1200024795	WIRE	9/30/2011	\$1,741.70
YTD Total For HEIDI J DARST			Is \$70,016.34	
HELEN COOK	120537439	CHECK	5/17/2011	\$150.00
YTD Total For HELEN COOK			Is \$150.00	
HELEN L HAWKINS	467112717	CHECK	10/12/2010	\$832.00
YTD Total For HELEN L HAWKINS			Is \$832.00	
HELEN LAWSON	120529945	CHECK	2/1/2011	\$146.46
YTD Total For HELEN LAWSON			Is \$146.46	
HELEN M MEKONNEN	467112718	CHECK	10/12/2010	\$44.00
HELEN M MEKONNEN	467114705	CHECK	11/16/2010	\$44.00
HELEN M MEKONNEN	467116187	CHECK	12/14/2010	\$44.00
HELEN M MEKONNEN	467117860	CHECK	1/18/2011	\$44.00
HELEN M MEKONNEN	467119505	CHECK	2/15/2011	\$44.00
HELEN M MEKONNEN	467121143	CHECK	3/15/2011	\$44.00
HELEN M MEKONNEN	467122823	CHECK	4/12/2011	\$44.00
YTD Total For HELEN M MEKONNEN			Is \$308.00	
HELEN N ARIZOR	120522785	CHECK	10/19/2010	\$100.00
HELEN N ARIZOR	120523818	CHECK	11/2/2010	\$222.50
HELEN N ARIZOR	120527632	CHECK	1/4/2011	\$412.50
HELEN N ARIZOR	120528863	CHECK	1/18/2011	\$190.00
HELEN N ARIZOR	120538898	CHECK	6/7/2011	\$435.00
HELEN N ARIZOR	120539454	CHECK	6/14/2011	\$109.00
HELEN N ARIZOR	120541942	CHECK	7/19/2011	\$122.50
HELEN N ARIZOR	120542426	CHECK	7/26/2011	\$136.91
HELEN N ARIZOR	120546086	CHECK	9/13/2011	\$148.00
YTD Total For HELEN N ARIZOR			Is \$1,876.41	
HELEON PROPERTY COMPANY LTD	467117218	CHECK	1/4/2011	\$1,408.00
HELEON PROPERTY COMPANY LTD	467117861	CHECK	1/18/2011	\$341.00
YTD Total For HELEON PROPERTY COMPANY LTD			Is \$1,749.00	
HELLEN OSCAR	467112719	CHECK	10/12/2010	\$160.00
HELLEN OSCAR	467114706	CHECK	11/16/2010	\$160.00
HELLEN OSCAR	467116188	CHECK	12/14/2010	\$160.00
HELLEN OSCAR	467117862	CHECK	1/18/2011	\$160.00
HELLEN OSCAR	467119506	CHECK	2/15/2011	\$160.00
HELLEN OSCAR	467121144	CHECK	3/15/2011	\$160.00
HELLEN OSCAR	467122824	CHECK	4/12/2011	\$147.00
HELLEN OSCAR	467124530	CHECK	5/17/2011	\$147.00
HELLEN OSCAR	467126188	CHECK	6/14/2011	\$147.00
HELLEN OSCAR	467127850	CHECK	7/12/2011	\$147.00
HELLEN OSCAR	467129497	CHECK	8/16/2011	\$147.00
HELLEN OSCAR	467131090	CHECK	9/13/2011	\$147.00
YTD Total For HELLEN OSCAR			Is \$1,842.00	
HELM INC	1200018794	WIRE	4/5/2011	\$700.00
HELM INC	1200024314	WIRE	9/20/2011	\$485.00
YTD Total For HELM INC			Is \$1,185.00	
HELPING HAND HOME FOR CHILDREN	120522786	CHECK	10/19/2010	\$149.65
HELPING HAND HOME FOR CHILDREN	120545624	CHECK	9/6/2011	\$75.00
YTD Total For HELPING HAND HOME FOR CHILDREN			Is \$224.65	
HEMANG A SHETH	467112720	CHECK	10/12/2010	\$3,058.00
HEMANG A SHETH	467113990	CHECK	11/9/2010	\$1,508.00
HEMANG A SHETH	467114707	CHECK	11/16/2010	\$1,550.00
HEMANG A SHETH	467116189	CHECK	12/14/2010	\$2,210.00
HEMANG A SHETH	467117863	CHECK	1/18/2011	\$2,614.00
HEMANG A SHETH	467119507	CHECK	2/15/2011	\$2,412.00
HEMANG A SHETH	467121145	CHECK	3/15/2011	\$1,557.00
HEMANG A SHETH	467122825	CHECK	4/12/2011	\$2,197.00
HEMANG A SHETH	467124531	CHECK	5/17/2011	\$2,197.00

Vendor Name	Payment No	Method	Date	Amount
HEMANG A SHETH	467126189	CHECK	6/14/2011	\$2,197.00
HEMANG A SHETH	467127181	CHECK	6/21/2011	\$430.00
HEMANG A SHETH	467127851	CHECK	7/12/2011	\$2,412.00
HEMANG A SHETH	467129498	CHECK	8/16/2011	\$2,412.00
HEMANG A SHETH	467131091	CHECK	9/13/2011	\$2,412.00
YTD Total For HEMANG A SHETH			Is \$29,166.00	
HEMOCUE INC	120539455	CHECK	6/14/2011	\$1,400.00
YTD Total For HEMOCUE INC			Is \$1,400.00	
HENDERSON CO CLERK	120536855	CHECK	5/10/2011	\$30.00
YTD Total For HENDERSON CO CLERK			Is \$30.00	
HENDERSON COUNTY	120536856	CHECK	5/10/2011	\$200.00
YTD Total For HENDERSON COUNTY			Is \$200.00	
HENDERSON JR, JAMES T	1200013665	WIRE	10/19/2010	\$522.36
HENDERSON JR, JAMES T	1200017306	WIRE	2/22/2011	\$338.01
HENDERSON JR, JAMES T	1200017515	WIRE	3/1/2011	\$12.00
HENDERSON JR, JAMES T	1200019729	WIRE	5/3/2011	\$518.81
HENDERSON JR, JAMES T	1200024796	WIRE	9/30/2011	\$446.61
YTD Total For HENDERSON JR, JAMES T			Is \$1,837.79	
HENDERSON JR, ROGER	1200023142	WIRE	8/16/2011	\$207.31
HENDERSON JR, ROGER	1200023850	WIRE	9/6/2011	\$54.75
YTD Total For HENDERSON JR, ROGER			Is \$262.06	
HENDERSON, NEKESHIA S	1200023143	WIRE	8/16/2011	\$7.46
HENDERSON, NEKESHIA S	1200023851	WIRE	9/6/2011	\$10.36
YTD Total For HENDERSON, NEKESHIA S			Is \$17.82	
HENDRIX-PHILLIPS I LP	120522787	CHECK	10/19/2010	\$1,898.00
HENDRIX-PHILLIPS I LP	120524836	CHECK	11/16/2010	\$1,323.00
HENDRIX-PHILLIPS I LP	120525560	CHECK	11/30/2010	\$575.00
HENDRIX-PHILLIPS I LP	120527633	CHECK	1/4/2011	\$1,898.00
HENDRIX-PHILLIPS I LP	120528864	CHECK	1/18/2011	\$1,323.00
HENDRIX-PHILLIPS I LP	120529444	CHECK	1/25/2011	\$575.00
HENDRIX-PHILLIPS I LP	120530473	CHECK	2/8/2011	\$678.00
HENDRIX-PHILLIPS I LP	120531404	CHECK	2/22/2011	\$575.00
HENDRIX-PHILLIPS I LP	120532847	CHECK	3/15/2011	\$678.00
HENDRIX-PHILLIPS I LP	120534856	CHECK	4/12/2011	\$678.00
YTD Total For HENDRIX-PHILLIPS I LP			Is \$10,201.00	
HENJUM GOUCHER REPORTING SERVICES	120525561	CHECK	11/30/2010	\$154.35
YTD Total For HENJUM GOUCHER REPORTING SERVICES			Is \$154.35	
HENRIETTA MATHIS	467122826	CHECK	4/12/2011	\$468.00
HENRIETTA MATHIS	467124532	CHECK	5/17/2011	\$117.00
HENRIETTA MATHIS	467126190	CHECK	6/14/2011	\$117.00
HENRIETTA MATHIS	467127852	CHECK	7/12/2011	\$117.00
YTD Total For HENRIETTA MATHIS			Is \$819.00	
HENRY COPPOLA	467113831	CHECK	11/2/2010	\$2,674.00
HENRY COPPOLA	467114708	CHECK	11/16/2010	\$955.00
HENRY COPPOLA	467116190	CHECK	12/14/2010	\$955.00
HENRY COPPOLA	467117864	CHECK	1/18/2011	\$955.00
HENRY COPPOLA	467118906	CHECK	2/1/2011	\$2,850.00
HENRY COPPOLA	467119508	CHECK	2/15/2011	\$1,905.00
HENRY COPPOLA	467121146	CHECK	3/15/2011	\$1,905.00
HENRY COPPOLA	467122827	CHECK	4/12/2011	\$1,905.00
HENRY COPPOLA	467124533	CHECK	5/17/2011	\$1,905.00
HENRY COPPOLA	467126191	CHECK	6/14/2011	\$1,905.00
HENRY COPPOLA	467127853	CHECK	7/12/2011	\$1,905.00
HENRY COPPOLA	467129499	CHECK	8/16/2011	\$1,905.00
HENRY COPPOLA	467131092	CHECK	9/13/2011	\$1,905.00
YTD Total For HENRY COPPOLA			Is \$23,629.00	
HENRY FIELDS	120531850	CHECK	3/1/2011	\$14.45
YTD Total For HENRY FIELDS			Is \$14.45	
HENRY M WADE JR	120522211	CHECK	10/12/2010	\$270.00

Vendor Name	Payment No	Method	Date	Amount
HENRY M WADE JR	120522788	CHECK	10/19/2010	\$1,255.00
HENRY M WADE JR	120523262	CHECK	10/26/2010	\$1,440.00
HENRY M WADE JR	120523819	CHECK	11/2/2010	\$225.00
HENRY M WADE JR	120524837	CHECK	11/16/2010	\$540.00
HENRY M WADE JR	120525562	CHECK	11/30/2010	\$3,105.00
HENRY M WADE JR	120526149	CHECK	12/7/2010	\$630.00
HENRY M WADE JR	120526807	CHECK	12/14/2010	\$100.00
HENRY M WADE JR	120527634	CHECK	1/4/2011	\$1,575.00
HENRY M WADE JR	120528395	CHECK	1/11/2011	\$270.00
HENRY M WADE JR	120529445	CHECK	1/25/2011	\$324.00
HENRY M WADE JR	120529946	CHECK	2/1/2011	\$90.00
HENRY M WADE JR	120530869	CHECK	2/15/2011	\$540.00
HENRY M WADE JR	120531405	CHECK	2/22/2011	\$3,000.00
HENRY M WADE JR	120532848	CHECK	3/15/2011	\$360.00
HENRY M WADE JR	120533447	CHECK	3/22/2011	\$270.00
HENRY M WADE JR	120534413	CHECK	4/5/2011	\$517.50
HENRY M WADE JR	120535430	CHECK	4/19/2011	\$270.00
HENRY M WADE JR	120535890	CHECK	4/26/2011	\$67.50
HENRY M WADE JR	120536414	CHECK	5/3/2011	\$1,350.00
HENRY M WADE JR	120537440	CHECK	5/17/2011	\$720.00
HENRY M WADE JR	120537942	CHECK	5/24/2011	\$877.50
HENRY M WADE JR	120538483	CHECK	5/31/2011	\$1,482.50
HENRY M WADE JR	120539456	CHECK	6/14/2011	\$1,080.00
HENRY M WADE JR	120539958	CHECK	6/21/2011	\$720.00
HENRY M WADE JR	120540501	CHECK	6/28/2011	\$562.50
HENRY M WADE JR	120540982	CHECK	7/5/2011	\$585.00
HENRY M WADE JR	120541537	CHECK	7/12/2011	\$585.00
HENRY M WADE JR	120541943	CHECK	7/19/2011	\$270.00
HENRY M WADE JR	120542427	CHECK	7/26/2011	\$510.00
HENRY M WADE JR	120542932	CHECK	8/2/2011	\$160.00
HENRY M WADE JR	120543979	CHECK	8/16/2011	\$1,755.00
HENRY M WADE JR	120545089	CHECK	8/30/2011	\$1,935.00
HENRY M WADE JR	120545625	CHECK	9/6/2011	\$810.00
HENRY M WADE JR	120546087	CHECK	9/13/2011	\$990.00
HENRY M WADE JR	120546726	CHECK	9/20/2011	\$540.00
HENRY M WADE JR	120547232	CHECK	9/27/2011	\$660.00
HENRY M WADE JR	120547842	CHECK	9/30/2011	\$990.00
YTD Total For HENRY M WADE JR			Is \$31,431.50	
HENRY SCHEIN INC	1200015704	WIRE	1/4/2011	\$588.73
HENRY SCHEIN INC	1200023852	WIRE	9/6/2011	\$1,267.36
HENRY SCHEIN INC	1200024797	WIRE	9/30/2011	\$185.26
YTD Total For HENRY SCHEIN INC			Is \$2,041.35	
HENRY, PETA-GAY M	1280000993	WIRE	9/13/2011	\$24.07
YTD Total For HENRY, PETA-GAY M			Is \$24.07	
HERBERT GARON JR	120524231	CHECK	11/9/2010	\$350.00
YTD Total For HERBERT GARON JR			Is \$350.00	
HERCO EQUIPMENT INC	1200019967	WIRE	5/10/2011	\$397.46
HERCO EQUIPMENT INC	1200023398	WIRE	8/23/2011	\$1,608.62
HERCO EQUIPMENT INC	1200023605	WIRE	8/30/2011	\$305.00
HERCO EQUIPMENT INC	120524838	CHECK	11/16/2010	\$455.00
HERCO EQUIPMENT INC	120527635	CHECK	1/4/2011	\$2,760.70
HERCO EQUIPMENT INC	120531851	CHECK	3/1/2011	\$162.50
YTD Total For HERCO EQUIPMENT INC			Is \$5,689.28	
HERITAGE FOOD SERVICE EQUIPMENT INC	1200016431	WIRE	1/25/2011	\$810.78
HERITAGE FOOD SERVICE EQUIPMENT INC	1200022628	WIRE	8/2/2011	\$893.72
HERITAGE FOOD SERVICE EQUIPMENT INC	1200024315	WIRE	9/20/2011	\$1,008.00
YTD Total For HERITAGE FOOD SERVICE EQUIPMENT INC			Is \$2,712.50	
HERITAGE FOREST GROVE LTD	467112721	CHECK	10/12/2010	\$4,246.00
HERITAGE FOREST GROVE LTD	467113991	CHECK	11/9/2010	\$483.00

Vendor Name	Payment No	Method	Date	Amount
HERITAGE FOREST GROVE LTD	467114709	CHECK	11/16/2010	\$3,461.00
HERITAGE FOREST GROVE LTD	467116191	CHECK	12/14/2010	\$4,265.00
HERITAGE FOREST GROVE LTD	467117219	CHECK	1/4/2011	\$2,076.00
HERITAGE FOREST GROVE LTD	467117865	CHECK	1/18/2011	\$5,115.00
HERITAGE FOREST GROVE LTD	467119509	CHECK	2/15/2011	\$5,302.00
HERITAGE FOREST GROVE LTD	467121147	CHECK	3/15/2011	\$5,302.00
HERITAGE FOREST GROVE LTD	467122145	CHECK	3/22/2011	\$187.00
HERITAGE FOREST GROVE LTD	467122828	CHECK	4/12/2011	\$4,556.00
HERITAGE FOREST GROVE LTD	467124534	CHECK	5/17/2011	\$3,554.00
HERITAGE FOREST GROVE LTD	467126192	CHECK	6/14/2011	\$665.00
HERITAGE FOREST GROVE LTD	467127236	CHECK	6/28/2011	\$75.00
HERITAGE FOREST GROVE LTD	467127854	CHECK	7/12/2011	\$2,822.00
HERITAGE FOREST GROVE LTD	467129500	CHECK	8/16/2011	\$2,822.00
YTD Total For HERITAGE FOREST GROVE LTD			Is \$44,931.00	
HERMAN JACKSON	467112722	CHECK	10/12/2010	\$711.00
HERMAN JACKSON	467114710	CHECK	11/16/2010	\$711.00
HERMAN JACKSON	467116192	CHECK	12/14/2010	\$590.00
HERMAN JACKSON	467117866	CHECK	1/18/2011	\$469.00
HERMAN JACKSON	467119510	CHECK	2/15/2011	\$590.00
HERMAN JACKSON	467121148	CHECK	3/15/2011	\$590.00
HERMAN JACKSON	467122829	CHECK	4/12/2011	\$590.00
HERMAN JACKSON	467124535	CHECK	5/17/2011	\$590.00
HERMAN JACKSON	467126193	CHECK	6/14/2011	\$590.00
HERMAN JACKSON	467127855	CHECK	7/12/2011	\$621.00
HERMAN JACKSON	467129501	CHECK	8/16/2011	\$621.00
HERMAN JACKSON	467131093	CHECK	9/13/2011	\$621.00
YTD Total For HERMAN JACKSON			Is \$7,294.00	
HERNANDEZ, ELVA M	1200022898	WIRE	8/9/2011	\$558.07
YTD Total For HERNANDEZ, ELVA M			Is \$558.07	
HERNANDEZ, LETICIA	1200014580	WIRE	11/16/2010	\$50.00
HERNANDEZ, LETICIA	1200020215	WIRE	5/17/2011	\$59.19
YTD Total For HERNANDEZ, LETICIA			Is \$109.19	
HERSCHEL A WEISFELD	467112723	CHECK	10/12/2010	\$501.00
HERSCHEL A WEISFELD	467114711	CHECK	11/16/2010	\$501.00
HERSCHEL A WEISFELD	467116193	CHECK	12/14/2010	\$501.00
HERSCHEL A WEISFELD	467117867	CHECK	1/18/2011	\$501.00
HERSCHEL A WEISFELD	467119511	CHECK	2/15/2011	\$501.00
HERSCHEL A WEISFELD	467121149	CHECK	3/15/2011	\$501.00
HERSCHEL A WEISFELD	467122830	CHECK	4/12/2011	\$501.00
HERSCHEL A WEISFELD	467124536	CHECK	5/17/2011	\$501.00
HERSCHEL A WEISFELD	467126194	CHECK	6/14/2011	\$501.00
HERSCHEL A WEISFELD	467127856	CHECK	7/12/2011	\$501.00
HERSCHEL A WEISFELD	467129502	CHECK	8/16/2011	\$501.00
HERSCHEL A WEISFELD	467131094	CHECK	9/13/2011	\$501.00
YTD Total For HERSCHEL A WEISFELD			Is \$6,012.00	
HERTZBERG NEW METHOD INC	120530870	CHECK	2/15/2011	\$34.31
YTD Total For HERTZBERG NEW METHOD INC			Is \$34.31	
HETRICK PROPERTIES	120522789	CHECK	10/19/2010	\$1,400.00
HETRICK PROPERTIES	120524839	CHECK	11/16/2010	\$700.00
HETRICK PROPERTIES	120527636	CHECK	1/4/2011	\$700.00
YTD Total For HETRICK PROPERTIES			Is \$2,800.00	
HEWLETT PACKARD CO INC	4710000096	WIRE	5/17/2011	\$252.00
YTD Total For HEWLETT PACKARD CO INC			Is \$252.00	
HG SAN ANTONIO LP	120543980	CHECK	8/16/2011	\$1,384.93
HG SAN ANTONIO LP	120544610	CHECK	8/23/2011	\$623.46
YTD Total For HG SAN ANTONIO LP			Is \$2,008.39	
HHC TRS PORTSMOUTH LLC	120540983	CHECK	7/5/2011	\$2,206.55
YTD Total For HHC TRS PORTSMOUTH LLC			Is \$2,206.55	
HHS APPLICATIONS LLC	120524840	CHECK	11/16/2010	\$32,926.00

Vendor Name	Payment No	Method	Date	Amount
HHS APPLICATIONS LLC	120526808	CHECK	12/14/2010	\$16,463.00
HHS APPLICATIONS LLC	120528865	CHECK	1/18/2011	\$16,463.00
HHS APPLICATIONS LLC	120533448	CHECK	3/22/2011	\$16,463.00
HHS APPLICATIONS LLC	120535891	CHECK	4/26/2011	\$16,463.00
YTD Total For HHS APPLICATIONS LLC			Is \$98,778.00	
HICKSON, NATALIE J	1200017086	WIRE	2/15/2011	\$46.90
YTD Total For HICKSON, NATALIE J			Is \$46.90	
HIGBEE, DONNA	1200017516	WIRE	3/1/2011	\$25.00
YTD Total For HIGBEE, DONNA			Is \$25.00	
HIGGINBOTHAM INSURANCE AGENCY INC	120540502	CHECK	6/28/2011	\$348,783.00
YTD Total For HIGGINBOTHAM INSURANCE AGENCY INC			Is \$348,783.00	
HIGH POINTE BAPTIST CHURCH	120526150	CHECK	12/7/2010	\$100.00
YTD Total For HIGH POINTE BAPTIST CHURCH			Is \$100.00	
HIGH POINTE VILLAGE APTS PHASE I	467112724	CHECK	10/12/2010	\$442.00
HIGH POINTE VILLAGE APTS PHASE I	467114712	CHECK	11/16/2010	\$442.00
HIGH POINTE VILLAGE APTS PHASE I	467116194	CHECK	12/14/2010	\$442.00
HIGH POINTE VILLAGE APTS PHASE I	467117868	CHECK	1/18/2011	\$442.00
HIGH POINTE VILLAGE APTS PHASE I	467119512	CHECK	2/15/2011	\$442.00
HIGH POINTE VILLAGE APTS PHASE I	467121150	CHECK	3/15/2011	\$442.00
HIGH POINTE VILLAGE APTS PHASE I	467122831	CHECK	4/12/2011	\$442.00
HIGH POINTE VILLAGE APTS PHASE I	467124537	CHECK	5/17/2011	\$442.00
HIGH POINTE VILLAGE APTS PHASE I	467126195	CHECK	6/14/2011	\$442.00
HIGH POINTE VILLAGE APTS PHASE I	467127857	CHECK	7/12/2011	\$442.00
HIGH POINTE VILLAGE APTS PHASE I	467129503	CHECK	8/16/2011	\$442.00
YTD Total For HIGH POINTE VILLAGE APTS PHASE I			Is \$4,862.00	
HIGHLAND HILL DRIVE APTS	467112725	CHECK	10/12/2010	\$513.00
HIGHLAND HILL DRIVE APTS	467114713	CHECK	11/16/2010	\$513.00
HIGHLAND HILL DRIVE APTS	467116195	CHECK	12/14/2010	\$513.00
HIGHLAND HILL DRIVE APTS	467117869	CHECK	1/18/2011	\$513.00
HIGHLAND HILL DRIVE APTS	467119513	CHECK	2/15/2011	\$513.00
HIGHLAND HILL DRIVE APTS	467121151	CHECK	3/15/2011	\$513.00
HIGHLAND HILL DRIVE APTS	467122832	CHECK	4/12/2011	\$513.00
HIGHLAND HILL DRIVE APTS	467124538	CHECK	5/17/2011	\$513.00
HIGHLAND HILL DRIVE APTS	467126196	CHECK	6/14/2011	\$513.00
HIGHLAND HILL DRIVE APTS	467127858	CHECK	7/12/2011	\$513.00
HIGHLAND HILL DRIVE APTS	467129504	CHECK	8/16/2011	\$513.00
HIGHLAND HILL DRIVE APTS	467131095	CHECK	9/13/2011	\$513.00
YTD Total For HIGHLAND HILL DRIVE APTS			Is \$6,156.00	
HIGHLAND HILLS UNITED METHODIST CHURCH	120526151	CHECK	12/7/2010	\$300.00
HIGHLAND HILLS UNITED METHODIST CHURCH	120539959	CHECK	6/21/2011	\$300.00
HIGHLAND HILLS UNITED METHODIST CHURCH	120540984	CHECK	7/5/2011	\$300.00
YTD Total For HIGHLAND HILLS UNITED METHODIST CHURCH			Is \$900.00	
HIGHLAND MEADOW APTS	120529446	CHECK	1/25/2011	\$595.00
HIGHLAND MEADOW APTS	120530474	CHECK	2/8/2011	\$595.00
HIGHLAND MEADOW APTS	120532849	CHECK	3/15/2011	\$595.00
HIGHLAND MEADOW APTS	120534857	CHECK	4/12/2011	\$595.00
HIGHLAND MEADOW APTS	120536857	CHECK	5/10/2011	\$595.00
HIGHLAND MEADOW APTS	120539457	CHECK	6/14/2011	\$595.00
HIGHLAND MEADOW APTS	467121152	CHECK	3/15/2011	\$1,402.70
HIGHLAND MEADOW APTS	467122833	CHECK	4/12/2011	\$507.00
HIGHLAND MEADOW APTS	467124539	CHECK	5/17/2011	\$507.00
HIGHLAND MEADOW APTS	467126197	CHECK	6/14/2011	\$507.00
HIGHLAND MEADOW APTS	467127859	CHECK	7/12/2011	\$507.00
HIGHLAND MEADOW APTS	467129505	CHECK	8/16/2011	\$507.00
HIGHLAND MEADOW APTS	467131096	CHECK	9/13/2011	\$507.00
YTD Total For HIGHLAND MEADOW APTS			Is \$8,014.70	
HIGHLAND PARK INVESTMENTS LLC	120533900	CHECK	3/29/2011	\$759.90
HIGHLAND PARK INVESTMENTS LLC	120542428	CHECK	7/26/2011	\$1,315.00
HIGHLAND PARK INVESTMENTS LLC	120543531	CHECK	8/9/2011	\$254.00

Vendor Name	Payment No	Method	Date	Amount
HIGHLAND PARK INVESTMENTS LLC	120544611	CHECK	8/23/2011	\$638.00
HIGHLAND PARK INVESTMENTS LLC	120546088	CHECK	9/13/2011	\$168.00
HIGHLAND PARK INVESTMENTS LLC	467120537	CHECK	3/1/2011	\$492.00
HIGHLAND PARK INVESTMENTS LLC	467121153	CHECK	3/15/2011	\$6,124.00
HIGHLAND PARK INVESTMENTS LLC	467122834	CHECK	4/12/2011	\$3,289.00
HIGHLAND PARK INVESTMENTS LLC	467123926	CHECK	5/3/2011	\$1,599.00
HIGHLAND PARK INVESTMENTS LLC	467124540	CHECK	5/17/2011	\$3,822.00
HIGHLAND PARK INVESTMENTS LLC	467126198	CHECK	6/14/2011	\$3,822.00
HIGHLAND PARK INVESTMENTS LLC	467127860	CHECK	7/12/2011	\$3,822.00
HIGHLAND PARK INVESTMENTS LLC	467129506	CHECK	8/16/2011	\$3,822.00
HIGHLAND PARK INVESTMENTS LLC	467131097	CHECK	9/13/2011	\$3,904.00
YTD Total For HIGHLAND PARK INVESTMENTS LLC			Is \$33,830.90	
HIGHLAND PARK UNITED METHODIST CHURCH	128014064	CHECK	4/19/2011	\$1,200.00
YTD Total For HIGHLAND PARK UNITED METHODIST CHURCH			Is \$1,200.00	
HIGHLAND WHOLESALE FOODS INC	120522212	CHECK	10/12/2010	\$6,266.40
HIGHLAND WHOLESALE FOODS INC	120523820	CHECK	11/2/2010	\$7,983.92
HIGHLAND WHOLESALE FOODS INC	120528396	CHECK	1/11/2011	\$13,383.36
HIGHLAND WHOLESALE FOODS INC	120528866	CHECK	1/18/2011	\$17,690.40
HIGHLAND WHOLESALE FOODS INC	120529447	CHECK	1/25/2011	\$11,552.80
HIGHLAND WHOLESALE FOODS INC	120530871	CHECK	2/15/2011	\$22,967.20
HIGHLAND WHOLESALE FOODS INC	120532850	CHECK	3/15/2011	\$14,473.28
HIGHLAND WHOLESALE FOODS INC	120535892	CHECK	4/26/2011	\$13,225.50
HIGHLAND WHOLESALE FOODS INC	120536858	CHECK	5/10/2011	\$26,605.54
HIGHLAND WHOLESALE FOODS INC	120537943	CHECK	5/24/2011	\$1,744.40
HIGHLAND WHOLESALE FOODS INC	120539458	CHECK	6/14/2011	\$882.50
HIGHLAND WHOLESALE FOODS INC	120540503	CHECK	6/28/2011	\$5,287.00
HIGHLAND WHOLESALE FOODS INC	120540985	CHECK	7/5/2011	\$1,765.00
HIGHLAND WHOLESALE FOODS INC	120542933	CHECK	8/2/2011	\$29,647.12
HIGHLAND WHOLESALE FOODS INC	120545090	CHECK	8/30/2011	\$28,716.80
HIGHLAND WHOLESALE FOODS INC	120545626	CHECK	9/6/2011	\$8,000.00
HIGHLAND WHOLESALE FOODS INC	120546727	CHECK	9/20/2011	\$10,634.40
HIGHLAND WHOLESALE FOODS INC	120547843	CHECK	9/30/2011	\$10,707.20
YTD Total For HIGHLAND WHOLESALE FOODS INC			Is \$231,532.82	
HILCO ELECTRIC COOP INC	120521956	CHECK	10/5/2010	\$2,084.62
HILCO ELECTRIC COOP INC	120522213	CHECK	10/12/2010	\$619.55
HILCO ELECTRIC COOP INC	120522790	CHECK	10/19/2010	\$792.52
HILCO ELECTRIC COOP INC	120524232	CHECK	11/9/2010	\$1,655.74
HILCO ELECTRIC COOP INC	120524841	CHECK	11/16/2010	\$435.16
HILCO ELECTRIC COOP INC	120525563	CHECK	11/30/2010	\$24.44
HILCO ELECTRIC COOP INC	120526152	CHECK	12/7/2010	\$1,390.03
HILCO ELECTRIC COOP INC	120527637	CHECK	1/4/2011	\$1,237.07
HILCO ELECTRIC COOP INC	120529448	CHECK	1/25/2011	\$1,102.84
HILCO ELECTRIC COOP INC	120529947	CHECK	2/1/2011	\$878.16
HILCO ELECTRIC COOP INC	120533901	CHECK	3/29/2011	\$310.12
HILCO ELECTRIC COOP INC	120535431	CHECK	4/19/2011	\$355.00
HILCO ELECTRIC COOP INC	120535893	CHECK	4/26/2011	\$757.52
HILCO ELECTRIC COOP INC	120536859	CHECK	5/10/2011	\$664.45
HILCO ELECTRIC COOP INC	120537441	CHECK	5/17/2011	\$566.10
HILCO ELECTRIC COOP INC	120537944	CHECK	5/24/2011	\$275.18
HILCO ELECTRIC COOP INC	120538484	CHECK	5/31/2011	\$297.83
HILCO ELECTRIC COOP INC	120538899	CHECK	6/7/2011	\$426.37
HILCO ELECTRIC COOP INC	120539960	CHECK	6/21/2011	\$109.37
HILCO ELECTRIC COOP INC	120540504	CHECK	6/28/2011	\$320.79
HILCO ELECTRIC COOP INC	120540986	CHECK	7/5/2011	\$946.71
HILCO ELECTRIC COOP INC	120541538	CHECK	7/12/2011	\$274.48
HILCO ELECTRIC COOP INC	120541944	CHECK	7/19/2011	\$349.55
HILCO ELECTRIC COOP INC	120542429	CHECK	7/26/2011	\$299.99
HILCO ELECTRIC COOP INC	120543532	CHECK	8/9/2011	\$2,564.74
HILCO ELECTRIC COOP INC	120543981	CHECK	8/16/2011	\$209.27

Vendor Name	Payment No	Method	Date	Amount
HILCO ELECTRIC COOP INC	120544612	CHECK	8/23/2011	\$416.33
HILCO ELECTRIC COOP INC	120544613	CHECK	8/23/2011	\$90.00
HILCO ELECTRIC COOP INC	120545091	CHECK	8/30/2011	\$658.55
HILCO ELECTRIC COOP INC	120545627	CHECK	9/6/2011	\$3,265.76
HILCO ELECTRIC COOP INC	120546728	CHECK	9/20/2011	\$1,051.34
HILCO ELECTRIC COOP INC	120547233	CHECK	9/27/2011	\$484.71
HILCO ELECTRIC COOP INC	120547844	CHECK	9/30/2011	\$3,026.93
HILCO ELECTRIC COOP INC	120547845	CHECK	9/30/2011	\$90.00
YTD Total For HILCO ELECTRIC COOP INC			Is \$28,031.22	
HILKER, DORI LEIGH	1280000994	WIRE	9/13/2011	\$147.49
YTD Total For HILKER, DORI LEIGH			Is \$147.49	
HILLEROD PROPERTIES	467112726	CHECK	10/12/2010	\$1,654.00
HILLEROD PROPERTIES	467114714	CHECK	11/16/2010	\$1,654.00
HILLEROD PROPERTIES	467116196	CHECK	12/14/2010	\$1,447.00
HILLEROD PROPERTIES	467117870	CHECK	1/18/2011	\$1,240.00
YTD Total For HILLEROD PROPERTIES			Is \$5,995.00	
HILLMON, REGINA	1200019968	WIRE	5/10/2011	\$53.70
YTD Total For HILLMON, REGINA			Is \$53.70	
HILTON AUSTIN	120541945	CHECK	7/19/2011	\$1,097.10
YTD Total For HILTON AUSTIN			Is \$1,097.10	
HILTON GARDEN INN	120541539	CHECK	7/12/2011	\$2,575.26
YTD Total For HILTON GARDEN INN			Is \$2,575.26	
HILTON HOUSTON SOUTHWEST	120537945	CHECK	5/24/2011	\$2,187.90
YTD Total For HILTON HOUSTON SOUTHWEST			Is \$2,187.90	
HILTON PALACIO DEL RIO	120540987	CHECK	7/5/2011	\$2,647.88
YTD Total For HILTON PALACIO DEL RIO			Is \$2,647.88	
HINES 68 LP	1200013458	WIRE	10/12/2010	\$830.00
HINES 68 LP	1200013666	WIRE	10/19/2010	\$419.48
HINES 68 LP	1200014581	WIRE	11/16/2010	\$830.00
HINES 68 LP	1200015390	WIRE	12/14/2010	\$830.00
HINES 68 LP	1200016223	WIRE	1/18/2011	\$830.00
HINES 68 LP	1200017087	WIRE	2/15/2011	\$830.00
HINES 68 LP	1200018015	WIRE	3/15/2011	\$830.00
HINES 68 LP	1200019042	WIRE	4/12/2011	\$830.00
HINES 68 LP	1200020216	WIRE	5/17/2011	\$830.00
HINES 68 LP	1200021162	WIRE	6/14/2011	\$830.00
HINES 68 LP	1200022027	WIRE	7/12/2011	\$830.00
HINES 68 LP	1200023144	WIRE	8/16/2011	\$830.00
HINES 68 LP	1200024082	WIRE	9/13/2011	\$830.00
HINES 68 LP	4670002697	WIRE	10/12/2010	\$5,951.00
HINES 68 LP	4670002819	WIRE	10/19/2010	\$2,103.00
HINES 68 LP	4670003012	WIRE	11/16/2010	\$3,613.00
HINES 68 LP	4670003220	WIRE	12/14/2010	\$9,576.40
HINES 68 LP	4670003346	WIRE	1/4/2011	\$450.00
HINES 68 LP	4670003437	WIRE	1/18/2011	\$6,938.00
HINES 68 LP	4670003551	WIRE	1/25/2011	\$155.00
HINES 68 LP	4670003646	WIRE	2/15/2011	\$6,114.00
HINES 68 LP	4670003762	WIRE	2/22/2011	\$3,054.10
HINES 68 LP	4670003870	WIRE	3/15/2011	\$6,367.00
HINES 68 LP	4670004000	WIRE	3/22/2011	\$1,456.00
HINES 68 LP	4670004014	WIRE	3/29/2011	\$1,209.00
HINES 68 LP	4670004115	WIRE	4/12/2011	\$8,030.00
HINES 68 LP	4670004364	WIRE	5/17/2011	\$6,505.00
HINES 68 LP	4670004596	WIRE	6/14/2011	\$10,614.00
HINES 68 LP	4670004719	WIRE	6/21/2011	\$1,056.00
HINES 68 LP	4670004822	WIRE	7/12/2011	\$8,236.00
HINES 68 LP	4670004969	WIRE	7/26/2011	\$2,615.80
HINES 68 LP	4670004981	WIRE	8/2/2011	\$87.00
HINES 68 LP	4670005085	WIRE	8/16/2011	\$7,849.00

Vendor Name	Payment No	Method	Date	Amount
HINES 68 LP	4670005331	WIRE	9/13/2011	\$8,465.00
HINES 68 LP	4670005472	WIRE	9/20/2011	\$5,890.70
YTD Total For HINES 68 LP			Is \$116,714.48	
HIRAM MCBETH	120522791	CHECK	10/19/2010	\$250.00
HIRAM MCBETH	120523263	CHECK	10/26/2010	\$780.00
HIRAM MCBETH	120525564	CHECK	11/30/2010	\$900.00
HIRAM MCBETH	120526153	CHECK	12/7/2010	\$1,260.00
HIRAM MCBETH	120526809	CHECK	12/14/2010	\$900.00
HIRAM MCBETH	120527638	CHECK	1/4/2011	\$720.00
HIRAM MCBETH	120528397	CHECK	1/11/2011	\$1,035.00
HIRAM MCBETH	120529449	CHECK	1/25/2011	\$720.00
HIRAM MCBETH	120531406	CHECK	2/22/2011	\$270.00
HIRAM MCBETH	120531852	CHECK	3/1/2011	\$180.00
HIRAM MCBETH	120532382	CHECK	3/8/2011	\$630.00
HIRAM MCBETH	120533449	CHECK	3/22/2011	\$350.00
HIRAM MCBETH	120535894	CHECK	4/26/2011	\$270.00
HIRAM MCBETH	120536415	CHECK	5/3/2011	\$630.00
HIRAM MCBETH	120536860	CHECK	5/10/2011	\$360.00
HIRAM MCBETH	120537946	CHECK	5/24/2011	\$360.00
HIRAM MCBETH	120538485	CHECK	5/31/2011	\$360.00
HIRAM MCBETH	120541540	CHECK	7/12/2011	\$360.00
HIRAM MCBETH	120542430	CHECK	7/26/2011	\$1,800.00
HIRAM MCBETH	120543533	CHECK	8/9/2011	\$720.00
HIRAM MCBETH	120544614	CHECK	8/23/2011	\$360.00
HIRAM MCBETH	120545628	CHECK	9/6/2011	\$270.00
HIRAM MCBETH	120546089	CHECK	9/13/2011	\$270.00
YTD Total For HIRAM MCBETH			Is \$13,755.00	
HISAKO CHARNICK/DBA WOLIC INC	467112727	CHECK	10/12/2010	\$740.00
HISAKO CHARNICK/DBA WOLIC INC	467114715	CHECK	11/16/2010	\$740.00
HISAKO CHARNICK/DBA WOLIC INC	467116197	CHECK	12/14/2010	\$740.00
HISAKO CHARNICK/DBA WOLIC INC	467117871	CHECK	1/18/2011	\$740.00
HISAKO CHARNICK/DBA WOLIC INC	467119514	CHECK	2/15/2011	\$740.00
HISAKO CHARNICK/DBA WOLIC INC	467122835	CHECK	4/12/2011	\$413.90
HISAKO CHARNICK/DBA WOLIC INC	467124541	CHECK	5/17/2011	\$740.00
YTD Total For HISAKO CHARNICK/DBA WOLIC INC			Is \$4,853.90	
HISPANIC JOBS COM	120532383	CHECK	3/8/2011	\$175.00
YTD Total For HISPANIC JOBS COM			Is \$175.00	
HISTORY EDUCATION	120532851	CHECK	3/15/2011	\$65.93
HISTORY EDUCATION	120533450	CHECK	3/22/2011	\$189.95
YTD Total For HISTORY EDUCATION			Is \$255.88	
HITZ INC DBA GEORGE B ALLAN & CO	120547234	CHECK	9/27/2011	\$9,031.00
YTD Total For HITZ INC DBA GEORGE B ALLAN & CO			Is \$9,031.00	
HIWAY EQUIPMENT CO	120543982	CHECK	8/16/2011	\$229.75
YTD Total For HIWAY EQUIPMENT CO			Is \$229.75	
HLT DOMESTIC OWNER LLC	120530475	CHECK	2/8/2011	\$3,260.25
YTD Total For HLT DOMESTIC OWNER LLC			Is \$3,260.25	
HM EXECUTIVE HOMES INC	467124542	CHECK	5/17/2011	\$3,368.00
HM EXECUTIVE HOMES INC	467126199	CHECK	6/14/2011	\$1,756.00
HM EXECUTIVE HOMES INC	467127861	CHECK	7/12/2011	\$1,756.00
HM EXECUTIVE HOMES INC	467129507	CHECK	8/16/2011	\$1,756.00
HM EXECUTIVE HOMES INC	467131098	CHECK	9/13/2011	\$1,756.00
YTD Total For HM EXECUTIVE HOMES INC			Is \$10,392.00	
HMI GROUP INC	120521957	CHECK	10/5/2010	\$499.50
HMI GROUP INC	120522792	CHECK	10/19/2010	\$555.00
HMI GROUP INC	120525565	CHECK	11/30/2010	\$654.11
HMI GROUP INC	120527639	CHECK	1/4/2011	\$552.38
HMI GROUP INC	120529948	CHECK	2/1/2011	\$228.38
YTD Total For HMI GROUP INC			Is \$2,489.37	
HO V HUYNH	467112728	CHECK	10/12/2010	\$933.00

Vendor Name	Payment No	Method	Date	Amount
HO V HUYNH	467114716	CHECK	11/16/2010	\$933.00
HO V HUYNH	467116198	CHECK	12/14/2010	\$933.00
HO V HUYNH	467117872	CHECK	1/18/2011	\$933.00
HO V HUYNH	467119515	CHECK	2/15/2011	\$555.00
HO V HUYNH	467121154	CHECK	3/15/2011	\$177.00
HO V HUYNH	467122836	CHECK	4/12/2011	\$555.00
HO V HUYNH	467124543	CHECK	5/17/2011	\$555.00
HO V HUYNH	467126200	CHECK	6/14/2011	\$555.00
HO V HUYNH	467127862	CHECK	7/12/2011	\$555.00
HO V HUYNH	467129508	CHECK	8/16/2011	\$555.00
HO V HUYNH	467131099	CHECK	9/13/2011	\$555.00
YTD Total For HO V HUYNH			Is \$7,794.00	
HOBART SERVICE	120532384	CHECK	3/8/2011	\$4,155.28
HOBART SERVICE	120537442	CHECK	5/17/2011	\$1,013.10
HOBART SERVICE	120545629	CHECK	9/6/2011	\$735.29
HOBART SERVICE	120547846	CHECK	9/30/2011	\$498.69
YTD Total For HOBART SERVICE			Is \$6,402.36	
HODGE HOMES LP	467116199	CHECK	12/14/2010	\$242.00
HODGE HOMES LP	467117873	CHECK	1/18/2011	\$242.00
HODGE HOMES LP	467119516	CHECK	2/15/2011	\$242.00
HODGE HOMES LP	467121155	CHECK	3/15/2011	\$242.00
HODGE HOMES LP	467122837	CHECK	4/12/2011	\$242.00
HODGE HOMES LP	467124544	CHECK	5/17/2011	\$251.00
YTD Total For HODGE HOMES LP			Is \$1,461.00	
HODGE REALTY	467112729	CHECK	10/12/2010	\$242.00
HODGE REALTY	467114717	CHECK	11/16/2010	\$242.00
YTD Total For HODGE REALTY			Is \$484.00	
HOFFMAN, HOYT	1200014582	WIRE	11/16/2010	\$35.97
YTD Total For HOFFMAN, HOYT			Is \$35.97	
HOFFMAN, PEGGY H	1200023606	WIRE	8/30/2011	\$750.00
YTD Total For HOFFMAN, PEGGY H			Is \$750.00	
HOGG, WILHEMENIA	1200020919	WIRE	6/7/2011	\$189.64
YTD Total For HOGG, WILHEMENIA			Is \$189.64	
HOLIDAY INN	120532385	CHECK	3/8/2011	\$190.50
YTD Total For HOLIDAY INN			Is \$190.50	
HOLIDAY INN EXPRESS	120533902	CHECK	3/29/2011	\$205.60
HOLIDAY INN EXPRESS	120534414	CHECK	4/5/2011	\$205.60
YTD Total For HOLIDAY INN EXPRESS			Is \$411.20	
HOLIDAY LODGE INC	467112730	CHECK	10/12/2010	\$950.00
HOLIDAY LODGE INC	467113992	CHECK	11/9/2010	\$950.00
HOLIDAY LODGE INC	467116200	CHECK	12/14/2010	\$950.00
HOLIDAY LODGE INC	467117874	CHECK	1/18/2011	\$950.00
HOLIDAY LODGE INC	467119517	CHECK	2/15/2011	\$950.00
HOLIDAY LODGE INC	467121156	CHECK	3/15/2011	\$950.00
HOLIDAY LODGE INC	467122838	CHECK	4/12/2011	\$950.00
HOLIDAY LODGE INC	467124545	CHECK	5/17/2011	\$950.00
HOLIDAY LODGE INC	467126201	CHECK	6/14/2011	\$950.00
HOLIDAY LODGE INC	467127863	CHECK	7/12/2011	\$950.00
HOLIDAY LODGE INC	467129509	CHECK	8/16/2011	\$950.00
HOLIDAY LODGE INC	467131100	CHECK	9/13/2011	\$950.00
YTD Total For HOLIDAY LODGE INC			Is \$11,400.00	
HOLIDAY PARK APTS	467126202	CHECK	6/14/2011	\$2,668.00
HOLIDAY PARK APTS	467127864	CHECK	7/12/2011	\$632.00
HOLIDAY PARK APTS	467128833	CHECK	7/19/2011	\$35.00
HOLIDAY PARK APTS	467129510	CHECK	8/16/2011	\$657.00
HOLIDAY PARK APTS	467131101	CHECK	9/13/2011	\$2,997.00
YTD Total For HOLIDAY PARK APTS			Is \$6,989.00	
HOLIDAY, ANGELA	1200018280	WIRE	3/22/2011	\$50.20
HOLIDAY, ANGELA	1200020217	WIRE	5/17/2011	\$173.70

Vendor Name	Payment No	Method	Date	Amount
HOLIDAY, ANGELA	1200022629	WIRE	8/2/2011	\$124.17
YTD Total For HOLIDAY, ANGELA			Is \$348.07	
HOLLEMAN CONSTRUCTION CO INC	120524842	CHECK	11/16/2010	\$3,697.00
YTD Total For HOLLEMAN CONSTRUCTION CO INC			Is \$3,697.00	
HOLLIE ROSE	467122195	CHECK	3/29/2011	\$702.00
HOLLIE ROSE	467122839	CHECK	4/12/2011	\$54.00
HOLLIE ROSE	467124546	CHECK	5/17/2011	\$54.00
HOLLIE ROSE	467126203	CHECK	6/14/2011	\$54.00
HOLLIE ROSE	467127865	CHECK	7/12/2011	\$54.00
HOLLIE ROSE	467129511	CHECK	8/16/2011	\$54.00
HOLLIE ROSE	467131102	CHECK	9/13/2011	\$54.00
YTD Total For HOLLIE ROSE			Is \$1,026.00	
HOLLIMAN, ROBERT	1200019043	WIRE	4/12/2011	\$50.20
YTD Total For HOLLIMAN, ROBERT			Is \$50.20	
HOLLOWAY, EUPHEMIA	1200022028	WIRE	7/12/2011	\$355.52
YTD Total For HOLLOWAY, EUPHEMIA			Is \$355.52	
HOLLY CRISS	467112731	CHECK	10/12/2010	\$137.00
HOLLY CRISS	467114718	CHECK	11/16/2010	\$137.00
HOLLY CRISS	467116201	CHECK	12/14/2010	\$113.00
HOLLY CRISS	467117875	CHECK	1/18/2011	\$113.00
HOLLY CRISS	467119518	CHECK	2/15/2011	\$113.00
HOLLY CRISS	467121157	CHECK	3/15/2011	\$113.00
HOLLY CRISS	467122840	CHECK	4/12/2011	\$113.00
HOLLY CRISS	467124547	CHECK	5/17/2011	\$113.00
HOLLY CRISS	467126204	CHECK	6/14/2011	\$113.00
HOLLY CRISS	467127866	CHECK	7/12/2011	\$113.00
YTD Total For HOLLY CRISS			Is \$1,178.00	
HOLLY J RICHMOND	467128910	CHECK	8/2/2011	\$260.00
HOLLY J RICHMOND	467129512	CHECK	8/16/2011	\$65.00
HOLLY J RICHMOND	467131103	CHECK	9/13/2011	\$65.00
YTD Total For HOLLY J RICHMOND			Is \$390.00	
HOLLY SCHREIER	1200013459	WIRE	10/12/2010	\$628.00
HOLLY SCHREIER	1200013667	WIRE	10/19/2010	\$3,068.00
HOLLY SCHREIER	1200013887	WIRE	10/26/2010	\$1,522.00
HOLLY SCHREIER	1200014117	WIRE	11/2/2010	\$5,032.00
HOLLY SCHREIER	1200014337	WIRE	11/9/2010	\$541.00
HOLLY SCHREIER	1200014583	WIRE	11/16/2010	\$1,911.00
HOLLY SCHREIER	1200014862	WIRE	11/30/2010	\$1,504.00
HOLLY SCHREIER	1200015131	WIRE	12/7/2010	\$750.00
HOLLY SCHREIER	1200015391	WIRE	12/14/2010	\$497.00
HOLLY SCHREIER	1200015705	WIRE	1/4/2011	\$5,391.00
HOLLY SCHREIER	1200016000	WIRE	1/11/2011	\$4,304.00
HOLLY SCHREIER	1200016224	WIRE	1/18/2011	\$226.00
HOLLY SCHREIER	1200016432	WIRE	1/25/2011	\$1,059.00
HOLLY SCHREIER	1200016658	WIRE	2/1/2011	\$6,397.00
HOLLY SCHREIER	1200016890	WIRE	2/8/2011	\$2,259.00
HOLLY SCHREIER	1200017088	WIRE	2/15/2011	\$686.00
HOLLY SCHREIER	1200017517	WIRE	3/1/2011	\$3,077.00
HOLLY SCHREIER	1200017778	WIRE	3/8/2011	\$250.00
HOLLY SCHREIER	1200018016	WIRE	3/15/2011	\$3,582.00
HOLLY SCHREIER	1200018281	WIRE	3/22/2011	\$3,295.00
HOLLY SCHREIER	1200018542	WIRE	3/29/2011	\$4,305.00
HOLLY SCHREIER	1200018795	WIRE	4/5/2011	\$1,595.00
HOLLY SCHREIER	1200019044	WIRE	4/12/2011	\$830.00
HOLLY SCHREIER	1200019278	WIRE	4/19/2011	\$2,177.00
HOLLY SCHREIER	1200019487	WIRE	4/26/2011	\$2,340.00
HOLLY SCHREIER	1200019730	WIRE	5/3/2011	\$3,665.00
HOLLY SCHREIER	1200019969	WIRE	5/10/2011	\$3,204.00
HOLLY SCHREIER	1200020218	WIRE	5/17/2011	\$2,050.00

Vendor Name	Payment No	Method	Date	Amount
HOLLY SCHREIER	1200020450	WIRE	5/24/2011	\$1,329.00
HOLLY SCHREIER	1200020694	WIRE	5/31/2011	\$400.00
HOLLY SCHREIER	1200020920	WIRE	6/7/2011	\$900.00
HOLLY SCHREIER	1200021163	WIRE	6/14/2011	\$1,000.00
HOLLY SCHREIER	1200021373	WIRE	6/21/2011	\$900.00
HOLLY SCHREIER	1200021594	WIRE	6/28/2011	\$1,076.00
HOLLY SCHREIER	1200021807	WIRE	7/5/2011	\$2,906.00
HOLLY SCHREIER	1200022029	WIRE	7/12/2011	\$1,555.00
HOLLY SCHREIER	1200022216	WIRE	7/19/2011	\$350.00
HOLLY SCHREIER	1200022386	WIRE	7/26/2011	\$1,462.00
HOLLY SCHREIER	1200022630	WIRE	8/2/2011	\$3,274.00
HOLLY SCHREIER	1200022899	WIRE	8/9/2011	\$839.00
HOLLY SCHREIER	1200023145	WIRE	8/16/2011	\$4,101.00
HOLLY SCHREIER	1200023399	WIRE	8/23/2011	\$3,167.00
HOLLY SCHREIER	1200023607	WIRE	8/30/2011	\$3,301.00
HOLLY SCHREIER	1200023853	WIRE	9/6/2011	\$750.00
HOLLY SCHREIER	1200024083	WIRE	9/13/2011	\$787.00
HOLLY SCHREIER	1200024316	WIRE	9/20/2011	\$1,750.00
HOLLY SCHREIER	1200024550	WIRE	9/27/2011	\$2,994.00
HOLLY SCHREIER	1200024798	WIRE	9/30/2011	\$5,454.00
YTD Total For HOLLY SCHREIER			Is \$104,440.00	
HOLLY SWINFORD	120522793	CHECK	10/19/2010	\$543.42
HOLLY SWINFORD	120530476	CHECK	2/8/2011	\$1,086.84
HOLLY SWINFORD	120531407	CHECK	2/22/2011	\$543.42
HOLLY SWINFORD	120534415	CHECK	4/5/2011	\$905.70
HOLLY SWINFORD	120534858	CHECK	4/12/2011	\$724.56
HOLLY SWINFORD	120538486	CHECK	5/31/2011	\$181.14
HOLLY SWINFORD	120538900	CHECK	6/7/2011	\$346.80
HOLLY SWINFORD	120540505	CHECK	6/28/2011	\$543.42
HOLLY SWINFORD	120542431	CHECK	7/26/2011	\$181.14
HOLLY SWINFORD	120545630	CHECK	9/6/2011	\$181.14
HOLLY SWINFORD	120546729	CHECK	9/20/2011	\$346.80
YTD Total For HOLLY SWINFORD			Is \$5,584.38	
HOLLYWOOD TOWING	120522794	CHECK	10/19/2010	\$200.00
HOLLYWOOD TOWING	120526154	CHECK	12/7/2010	\$100.00
YTD Total For HOLLYWOOD TOWING			Is \$300.00	
HOLMAN BOILER WORKS INC	1200013668	WIRE	10/19/2010	\$70.35
HOLMAN BOILER WORKS INC	1200016225	WIRE	1/18/2011	\$1,558.18
HOLMAN BOILER WORKS INC	1200018017	WIRE	3/15/2011	\$205.88
HOLMAN BOILER WORKS INC	1200020219	WIRE	5/17/2011	\$24.96
YTD Total For HOLMAN BOILER WORKS INC			Is \$1,859.37	
HOLMES, TRACY	1200018796	WIRE	4/5/2011	\$140.00
HOLMES, TRACY	1200022900	WIRE	8/9/2011	\$244.32
YTD Total For HOLMES, TRACY			Is \$384.32	
HOLT COMPANY OF TEXAS	1200014338	WIRE	11/9/2010	\$239.28
HOLT COMPANY OF TEXAS	1200014863	WIRE	11/30/2010	\$358.92
HOLT COMPANY OF TEXAS	1200015132	WIRE	12/7/2010	\$339.00
HOLT COMPANY OF TEXAS	1200015392	WIRE	12/14/2010	\$483.65
HOLT COMPANY OF TEXAS	1200017307	WIRE	2/22/2011	\$376.48
HOLT COMPANY OF TEXAS	1200018543	WIRE	3/29/2011	\$641.27
HOLT COMPANY OF TEXAS	1200018797	WIRE	4/5/2011	\$1,657.71
HOLT COMPANY OF TEXAS	1200019045	WIRE	4/12/2011	\$311.40
HOLT COMPANY OF TEXAS	1200019279	WIRE	4/19/2011	\$78.12
HOLT COMPANY OF TEXAS	1200019488	WIRE	4/26/2011	\$521.01
HOLT COMPANY OF TEXAS	1200021595	WIRE	6/28/2011	\$203.74
HOLT COMPANY OF TEXAS	1200023146	WIRE	8/16/2011	\$3,922.56
HOLT COMPANY OF TEXAS	1200023400	WIRE	8/23/2011	\$2,421.71
HOLT COMPANY OF TEXAS	1200023608	WIRE	8/30/2011	\$365.83
YTD Total For HOLT COMPANY OF TEXAS			Is \$11,920.68	

Vendor Name	Payment No	Method	Date	Amount
HOLT LARGE ANIMAL CLINIC	120529949	CHECK	2/1/2011	\$215.70
YTD Total For HOLT LARGE ANIMAL CLINIC			Is \$215.70	
HOME BANK @	467113777	CHECK	10/26/2010	\$2,499.00
HOME BANK @	467113993	CHECK	11/9/2010	\$833.00
HOME BANK @	467116202	CHECK	12/14/2010	\$833.00
HOME BANK @	467117876	CHECK	1/18/2011	\$833.00
HOME BANK @	467119519	CHECK	2/15/2011	\$833.00
HOME BANK @	467121158	CHECK	3/15/2011	\$984.00
HOME BANK @	467122841	CHECK	4/12/2011	\$984.00
HOME BANK @	467124548	CHECK	5/17/2011	\$984.00
HOME BANK @	467126205	CHECK	6/14/2011	\$769.00
HOME BANK @	467127867	CHECK	7/12/2011	\$487.00
HOME BANK @	467129513	CHECK	8/16/2011	\$487.00
HOME BANK @	467131104	CHECK	9/13/2011	\$487.00
YTD Total For HOME BANK @			Is \$11,013.00	
HOME BOUND FINANCIAL GROUP LLC	467116203	CHECK	12/14/2010	\$3,068.00
HOME BOUND FINANCIAL GROUP LLC	467117877	CHECK	1/18/2011	\$767.00
HOME BOUND FINANCIAL GROUP LLC	467119520	CHECK	2/15/2011	\$767.00
YTD Total For HOME BOUND FINANCIAL GROUP LLC			Is \$4,602.00	
HOME BOUND MANAGEMENT LLC	467123885	CHECK	4/26/2011	\$2,458.00
HOME BOUND MANAGEMENT LLC	467123927	CHECK	5/3/2011	\$1,602.00
HOME BOUND MANAGEMENT LLC	467124549	CHECK	5/17/2011	\$3,465.00
HOME BOUND MANAGEMENT LLC	467126206	CHECK	6/14/2011	\$2,282.00
HOME BOUND MANAGEMENT LLC	467127182	CHECK	6/21/2011	\$2,629.32
HOME BOUND MANAGEMENT LLC	467127868	CHECK	7/12/2011	\$3,244.00
HOME BOUND MANAGEMENT LLC	467129514	CHECK	8/16/2011	\$3,244.00
HOME BOUND MANAGEMENT LLC	467131105	CHECK	9/13/2011	\$3,244.00
YTD Total For HOME BOUND MANAGEMENT LLC			Is \$22,168.32	
HOME BUYERS COMPLETE	467112732	CHECK	10/12/2010	\$1,903.20
HOME BUYERS COMPLETE	467114719	CHECK	11/16/2010	\$468.00
HOME BUYERS COMPLETE	467116204	CHECK	12/14/2010	\$468.00
HOME BUYERS COMPLETE	467117878	CHECK	1/18/2011	\$468.00
HOME BUYERS COMPLETE	467119521	CHECK	2/15/2011	\$468.00
HOME BUYERS COMPLETE	467121159	CHECK	3/15/2011	\$468.00
HOME BUYERS COMPLETE	467122842	CHECK	4/12/2011	\$468.00
HOME BUYERS COMPLETE	467124550	CHECK	5/17/2011	\$468.00
HOME BUYERS COMPLETE	467126207	CHECK	6/14/2011	\$468.00
HOME BUYERS COMPLETE	467127869	CHECK	7/12/2011	\$485.00
HOME BUYERS COMPLETE	467129515	CHECK	8/16/2011	\$485.00
YTD Total For HOME BUYERS COMPLETE			Is \$6,617.20	
HOME CREATIVE LLC	467112733	CHECK	10/12/2010	\$2,178.00
HOME CREATIVE LLC	467114720	CHECK	11/16/2010	\$1,169.00
HOME CREATIVE LLC	467116205	CHECK	12/14/2010	\$1,169.00
HOME CREATIVE LLC	467117879	CHECK	1/18/2011	\$1,169.00
HOME CREATIVE LLC	467119522	CHECK	2/15/2011	\$1,169.00
HOME CREATIVE LLC	467121160	CHECK	3/15/2011	\$1,169.00
HOME CREATIVE LLC	467122843	CHECK	4/12/2011	\$1,169.00
YTD Total For HOME CREATIVE LLC			Is \$9,192.00	
HOME DEPOT SUPPLY	1200019046	WIRE	4/12/2011	\$778.06
YTD Total For HOME DEPOT SUPPLY			Is \$778.06	
HOME DEPOT/GECF	120523264	CHECK	10/26/2010	\$382.72
HOME DEPOT/GECF	120524233	CHECK	11/9/2010	\$37.68
HOME DEPOT/GECF	120526155	CHECK	12/7/2010	\$486.08
HOME DEPOT/GECF	120526810	CHECK	12/14/2010	\$299.61
HOME DEPOT/GECF	120527640	CHECK	1/4/2011	\$452.65
HOME DEPOT/GECF	120528398	CHECK	1/11/2011	\$229.85
HOME DEPOT/GECF	120528867	CHECK	1/18/2011	\$279.00
HOME DEPOT/GECF	120529450	CHECK	1/25/2011	\$23.87
HOME DEPOT/GECF	120529950	CHECK	2/1/2011	\$243.61

Vendor Name	Payment No	Method	Date	Amount
HOME DEPOT/GECF	120530872	CHECK	2/15/2011	\$305.31
HOME DEPOT/GECF	120531408	CHECK	2/22/2011	\$121.16
HOME DEPOT/GECF	120531853	CHECK	3/1/2011	\$177.87
HOME DEPOT/GECF	120532386	CHECK	3/8/2011	\$36.02
HOME DEPOT/GECF	120532852	CHECK	3/15/2011	\$430.43
HOME DEPOT/GECF	120533903	CHECK	3/29/2011	\$586.06
HOME DEPOT/GECF	120534416	CHECK	4/5/2011	\$21.22
HOME DEPOT/GECF	120534859	CHECK	4/12/2011	\$784.13
HOME DEPOT/GECF	120535432	CHECK	4/19/2011	\$439.59
HOME DEPOT/GECF	120536416	CHECK	5/3/2011	\$713.27
HOME DEPOT/GECF	120536861	CHECK	5/10/2011	\$133.52
HOME DEPOT/GECF	120537443	CHECK	5/17/2011	\$1,023.58
HOME DEPOT/GECF	120537947	CHECK	5/24/2011	\$532.43
HOME DEPOT/GECF	120538487	CHECK	5/31/2011	\$195.46
HOME DEPOT/GECF	120538901	CHECK	6/7/2011	\$604.24
HOME DEPOT/GECF	120539459	CHECK	6/14/2011	\$419.05
HOME DEPOT/GECF	120539961	CHECK	6/21/2011	\$514.06
HOME DEPOT/GECF	120540506	CHECK	6/28/2011	\$895.03
HOME DEPOT/GECF	120540988	CHECK	7/5/2011	\$15.38
HOME DEPOT/GECF	120541541	CHECK	7/12/2011	\$622.32
HOME DEPOT/GECF	120542432	CHECK	7/26/2011	\$29.91
HOME DEPOT/GECF	120542934	CHECK	8/2/2011	\$176.57
HOME DEPOT/GECF	120543534	CHECK	8/9/2011	\$429.38
HOME DEPOT/GECF	120543983	CHECK	8/16/2011	\$159.88
HOME DEPOT/GECF	120544615	CHECK	8/23/2011	\$178.20
HOME DEPOT/GECF	120545631	CHECK	9/6/2011	\$10,045.00
HOME DEPOT/GECF	120545632	CHECK	9/6/2011	\$1,252.79
HOME DEPOT/GECF	120546090	CHECK	9/13/2011	\$60.74
HOME DEPOT/GECF	120546730	CHECK	9/20/2011	\$21.33
HOME DEPOT/GECF	120547235	CHECK	9/27/2011	\$171.61
HOME DEPOT/GECF	120547847	CHECK	9/30/2011	\$725.02
YTD Total For HOME DEPOT/GECF			Is \$24,255.63	
HOME HEALTH SERVICES DALLAS	1200013669	WIRE	10/19/2010	\$5,009.00
HOME HEALTH SERVICES DALLAS	1200014339	WIRE	11/9/2010	\$9,615.00
HOME HEALTH SERVICES DALLAS	1200015133	WIRE	12/7/2010	\$11,540.00
HOME HEALTH SERVICES DALLAS	1200015706	WIRE	1/4/2011	\$9,760.00
HOME HEALTH SERVICES DALLAS	1200016891	WIRE	2/8/2011	\$11,152.00
HOME HEALTH SERVICES DALLAS	1200017779	WIRE	3/8/2011	\$22,048.00
HOME HEALTH SERVICES DALLAS	1200018544	WIRE	3/29/2011	\$8,626.00
HOME HEALTH SERVICES DALLAS	1200019047	WIRE	4/12/2011	\$4,912.00
HOME HEALTH SERVICES DALLAS	1200020921	WIRE	6/7/2011	\$33,948.00
HOME HEALTH SERVICES DALLAS	1200021808	WIRE	7/5/2011	\$12,761.00
HOME HEALTH SERVICES DALLAS	1200022631	WIRE	8/2/2011	\$4,293.00
HOME HEALTH SERVICES DALLAS	1200024317	WIRE	9/20/2011	\$8,526.00
YTD Total For HOME HEALTH SERVICES DALLAS			Is \$142,190.00	
HOMER BUSH	467112734	CHECK	10/12/2010	\$1,098.00
HOMER BUSH	467114721	CHECK	11/16/2010	\$1,098.00
HOMER BUSH	467116206	CHECK	12/14/2010	\$1,098.00
HOMER BUSH	467117880	CHECK	1/18/2011	\$1,098.00
HOMER BUSH	467119523	CHECK	2/15/2011	\$671.36
HOMER BUSH	467121161	CHECK	3/15/2011	\$1,085.00
YTD Total For HOMER BUSH			Is \$6,148.36	
HOMER J HUDSON	4670003221	WIRE	12/14/2010	\$657.00
HOMER J HUDSON	4670003438	WIRE	1/18/2011	\$657.00
HOMER J HUDSON	467112735	CHECK	10/12/2010	\$657.00
HOMER J HUDSON	467114722	CHECK	11/16/2010	\$657.00
YTD Total For HOMER J HUDSON			Is \$2,628.00	
HOMES FOR TEXANS	467124551	CHECK	5/17/2011	\$1,416.00
HOMES FOR TEXANS	467126208	CHECK	6/14/2011	\$708.00

Vendor Name	Payment No	Method	Date	Amount
HOMES FOR TEXANS	467127870	CHECK	7/12/2011	\$708.00
HOMES FOR TEXANS	467129516	CHECK	8/16/2011	\$2,985.00
HOMES FOR TEXANS	467131106	CHECK	9/13/2011	\$1,459.00
YTD Total For HOMES FOR TEXANS			Is \$7,276.00	
HOMEWARD BOUND INC	120522214	CHECK	10/12/2010	\$6,068.00
HOMEWARD BOUND INC	120522795	CHECK	10/19/2010	\$1,406.00
HOMEWARD BOUND INC	120527641	CHECK	1/4/2011	\$11,618.00
HOMEWARD BOUND INC	120529451	CHECK	1/25/2011	\$148.00
HOMEWARD BOUND INC	120535895	CHECK	4/26/2011	\$3,182.00
HOMEWARD BOUND INC	120539460	CHECK	6/14/2011	\$222.00
HOMEWARD BOUND INC	120541542	CHECK	7/12/2011	\$2,960.00
HOMEWARD BOUND INC	128013844	CHECK	11/2/2010	\$15,611.00
HOMEWARD BOUND INC	128013881	CHECK	11/30/2010	\$16,893.00
HOMEWARD BOUND INC	128013914	CHECK	1/4/2011	\$24,684.00
HOMEWARD BOUND INC	128013952	CHECK	2/1/2011	\$12,828.00
HOMEWARD BOUND INC	128013989	CHECK	3/1/2011	\$11,168.00
HOMEWARD BOUND INC	128014009	CHECK	3/15/2011	\$3,444.00
HOMEWARD BOUND INC	128014038	CHECK	3/29/2011	\$8,588.00
HOMEWARD BOUND INC	128014073	CHECK	4/26/2011	\$15,200.00
HOMEWARD BOUND INC	128014079	CHECK	5/3/2011	\$3,024.00
HOMEWARD BOUND INC	128014113	CHECK	5/31/2011	\$13,204.00
HOMEWARD BOUND INC	128014120	CHECK	6/7/2011	\$1,092.00
HOMEWARD BOUND INC	128014158	CHECK	7/5/2011	\$14,140.00
HOMEWARD BOUND INC	128014182	CHECK	7/26/2011	\$20,040.00
HOMEWARD BOUND INC	128014194	CHECK	8/2/2011	\$6,944.00
HOMEWARD BOUND INC	128014241	CHECK	9/6/2011	\$14,848.00
HOMEWARD BOUND INC	128014268	CHECK	9/27/2011	\$33,892.00
YTD Total For HOMEWARD BOUND INC			Is \$241,204.00	
HOMEWOOD SUITES	120522215	CHECK	10/12/2010	\$407.93
HOMEWOOD SUITES	120522796	CHECK	10/19/2010	\$667.57
HOMEWOOD SUITES	120523265	CHECK	10/26/2010	\$450.63
HOMEWOOD SUITES	120523821	CHECK	11/2/2010	\$1,549.61
HOMEWOOD SUITES	120524234	CHECK	11/9/2010	\$809.09
HOMEWOOD SUITES	120524843	CHECK	11/16/2010	\$353.79
HOMEWOOD SUITES	120525566	CHECK	11/30/2010	\$123.05
HOMEWOOD SUITES	120527642	CHECK	1/4/2011	\$149.79
HOMEWOOD SUITES	120528399	CHECK	1/11/2011	\$2,309.28
HOMEWOOD SUITES	120529951	CHECK	2/1/2011	\$897.67
HOMEWOOD SUITES	120530477	CHECK	2/8/2011	\$995.41
HOMEWOOD SUITES	120531854	CHECK	3/1/2011	\$1,402.29
HOMEWOOD SUITES	120532853	CHECK	3/15/2011	\$1,560.56
HOMEWOOD SUITES	120533904	CHECK	3/29/2011	\$2,499.10
HOMEWOOD SUITES	120535896	CHECK	4/26/2011	\$3,077.53
HOMEWOOD SUITES	120536417	CHECK	5/3/2011	\$267.10
HOMEWOOD SUITES	120536862	CHECK	5/10/2011	\$292.54
HOMEWOOD SUITES	120537444	CHECK	5/17/2011	\$293.21
HOMEWOOD SUITES	120539461	CHECK	6/14/2011	\$1,352.77
HOMEWOOD SUITES	120539962	CHECK	6/21/2011	\$123.05
HOMEWOOD SUITES	120541543	CHECK	7/12/2011	\$126.83
HOMEWOOD SUITES	120542433	CHECK	7/26/2011	\$403.09
HOMEWOOD SUITES	120542935	CHECK	8/2/2011	\$2,077.59
HOMEWOOD SUITES	120543535	CHECK	8/9/2011	\$1,607.13
HOMEWOOD SUITES	120544616	CHECK	8/23/2011	\$983.21
HOMEWOOD SUITES	120545092	CHECK	8/30/2011	\$262.61
HOMEWOOD SUITES	120546091	CHECK	9/13/2011	\$258.63
HOMEWOOD SUITES	120547848	CHECK	9/30/2011	\$928.04
YTD Total For HOMEWOOD SUITES			Is \$26,229.10	
HONEY PROPERTIES LLC	4670005086	WIRE	8/16/2011	\$1,986.00
HONEY PROPERTIES LLC	4670005332	WIRE	9/13/2011	\$1,986.00

Vendor Name	Payment No	Method	Date	Amount
HONEY PROPERTIES LLC	467125539	CHECK	5/24/2011	\$950.00
HONEY PROPERTIES LLC	467126209	CHECK	6/14/2011	\$2,359.00
HONEY PROPERTIES LLC	467127183	CHECK	6/21/2011	\$1,620.72
HONEY PROPERTIES LLC	467127871	CHECK	7/12/2011	\$1,986.00
YTD Total For HONEY PROPERTIES LLC			Is \$10,887.72	
HONEYWELL INTERNATIONAL INC	120543984	CHECK	8/16/2011	\$459.90
HONEYWELL INTERNATIONAL INC	120544617	CHECK	8/23/2011	\$8.00
HONEYWELL INTERNATIONAL INC	120545093	CHECK	8/30/2011	\$173.99
HONEYWELL INTERNATIONAL INC	120545633	CHECK	9/6/2011	\$459.96
HONEYWELL INTERNATIONAL INC	120546731	CHECK	9/20/2011	\$228.71
HONEYWELL INTERNATIONAL INC	120547236	CHECK	9/27/2011	\$274.62
HONEYWELL INTERNATIONAL INC	120547849	CHECK	9/30/2011	\$6,862.96
YTD Total For HONEYWELL INTERNATIONAL INC			Is \$8,468.14	
HONGLU SHANG	467112736	CHECK	10/12/2010	\$1,853.00
HONGLU SHANG	467113994	CHECK	11/9/2010	\$149.00
HONGLU SHANG	467114723	CHECK	11/16/2010	\$1,609.00
HONGLU SHANG	467116207	CHECK	12/14/2010	\$1,771.00
HONGLU SHANG	467117881	CHECK	1/18/2011	\$1,609.00
HONGLU SHANG	467119524	CHECK	2/15/2011	\$1,609.00
HONGLU SHANG	467121162	CHECK	3/15/2011	\$1,609.00
HONGLU SHANG	467122844	CHECK	4/12/2011	\$1,189.00
HONGLU SHANG	467124552	CHECK	5/17/2011	\$1,189.00
HONGLU SHANG	467126210	CHECK	6/14/2011	\$1,189.00
HONGLU SHANG	467127872	CHECK	7/12/2011	\$1,189.00
HONGLU SHANG	467129517	CHECK	8/16/2011	\$1,189.00
HONGLU SHANG	467131107	CHECK	9/13/2011	\$1,189.00
YTD Total For HONGLU SHANG			Is \$17,343.00	
HONORE BRITTON	4670004597	WIRE	6/14/2011	\$354.00
HONORE BRITTON	4670004823	WIRE	7/12/2011	\$354.00
HONORE BRITTON	4670005087	WIRE	8/16/2011	\$354.00
HONORE BRITTON	4670005333	WIRE	9/13/2011	\$354.00
HONORE BRITTON	467112737	CHECK	10/12/2010	\$368.00
HONORE BRITTON	467114724	CHECK	11/16/2010	\$368.00
HONORE BRITTON	467116208	CHECK	12/14/2010	\$368.00
HONORE BRITTON	467117882	CHECK	1/18/2011	\$368.00
HONORE BRITTON	467119525	CHECK	2/15/2011	\$373.00
HONORE BRITTON	467121163	CHECK	3/15/2011	\$373.00
HONORE BRITTON	467122845	CHECK	4/12/2011	\$373.00
HONORE BRITTON	467124553	CHECK	5/17/2011	\$373.00
YTD Total For HONORE BRITTON			Is \$4,380.00	
HONORE OFFICE PRODUCTS	471002021	CHECK	10/26/2010	\$1,059.35
HONORE OFFICE PRODUCTS	471002037	CHECK	1/4/2011	\$1,248.70
HONORE OFFICE PRODUCTS	471002041	CHECK	1/11/2011	\$236.74
HONORE OFFICE PRODUCTS	471002052	CHECK	2/15/2011	\$1,647.63
HONORE OFFICE PRODUCTS	471002059	CHECK	3/8/2011	\$996.29
HONORE OFFICE PRODUCTS	471002067	CHECK	3/29/2011	\$768.53
HONORE OFFICE PRODUCTS	471002071	CHECK	4/12/2011	\$685.31
HONORE OFFICE PRODUCTS	471002079	CHECK	5/3/2011	\$534.52
HONORE OFFICE PRODUCTS	471002082	CHECK	5/17/2011	\$666.77
HONORE OFFICE PRODUCTS	471002087	CHECK	5/24/2011	\$801.43
HONORE OFFICE PRODUCTS	471002093	CHECK	6/14/2011	\$1,030.11
HONORE OFFICE PRODUCTS	471002096	CHECK	6/28/2011	\$1,622.22
HONORE OFFICE PRODUCTS	471002107	CHECK	7/19/2011	\$791.56
HONORE OFFICE PRODUCTS	471002113	CHECK	8/2/2011	\$113.11
HONORE OFFICE PRODUCTS	471002118	CHECK	8/9/2011	\$695.76
HONORE OFFICE PRODUCTS	471002122	CHECK	8/16/2011	\$584.26
YTD Total For HONORE OFFICE PRODUCTS			Is \$13,482.29	
HOOPER, AUBREY	1200018282	WIRE	3/22/2011	\$50.20
YTD Total For HOOPER, AUBREY			Is \$50.20	

Vendor Name	Payment No	Method	Date	Amount
HORNBuckle GROUP LLC	467112738	CHECK	10/12/2010	\$643.00
HORNBuckle GROUP LLC	467113995	CHECK	11/9/2010	\$643.00
HORNBuckle GROUP LLC	467116209	CHECK	12/14/2010	\$643.00
HORNBuckle GROUP LLC	467117883	CHECK	1/18/2011	\$643.00
HORNBuckle GROUP LLC	467119526	CHECK	2/15/2011	\$643.00
HORNBuckle GROUP LLC	467121164	CHECK	3/15/2011	\$643.00
HORNBuckle GROUP LLC	467122846	CHECK	4/12/2011	\$643.00
HORNBuckle GROUP LLC	467124554	CHECK	5/17/2011	\$643.00
HORNBuckle GROUP LLC	467126211	CHECK	6/14/2011	\$643.00
HORNBuckle GROUP LLC	467127873	CHECK	7/12/2011	\$643.00
HORNBuckle GROUP LLC	467129518	CHECK	8/16/2011	\$643.00
HORNBuckle GROUP LLC	467131108	CHECK	9/13/2011	\$643.00
YTD Total For HORNBuckle GROUP LLC			Is \$7,716.00	
HORNYAK, REBECCA	1200017308	WIRE	2/22/2011	\$1,093.40
HORNYAK, REBECCA	1200018798	WIRE	4/5/2011	\$97.76
YTD Total For HORNYAK, REBECCA			Is \$1,191.16	
HOSE TECH	1200019970	WIRE	5/10/2011	\$18.02
HOSE TECH	1200020451	WIRE	5/24/2011	\$224.79
HOSE TECH	120527162	CHECK	12/15/2010	\$0.00
YTD Total For HOSE TECH			Is \$242.81	
HOSEFAST INC	120524235	CHECK	11/9/2010	\$24.77
HOSEFAST INC	120527643	CHECK	1/4/2011	\$96.34
HOSEFAST INC	120536863	CHECK	5/10/2011	\$27.92
HOSEFAST INC	120537948	CHECK	5/24/2011	\$12.55
HOSEFAST INC	120538902	CHECK	6/7/2011	\$51.76
HOSEFAST INC	120547237	CHECK	9/27/2011	\$227.56
YTD Total For HOSEFAST INC			Is \$440.90	
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120524844	CHECK	11/16/2010	\$428.10
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120526811	CHECK	12/14/2010	\$596.83
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120527644	CHECK	1/4/2011	\$321.15
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120528868	CHECK	1/18/2011	\$438.50
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120530873	CHECK	2/15/2011	\$415.03
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120534860	CHECK	4/12/2011	\$536.10
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120540989	CHECK	7/5/2011	\$1,062.17
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120546092	CHECK	9/13/2011	\$3,359.13
YTD Total For HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC			Is \$7,157.01	
HOTEL GALVEZ	120536864	CHECK	5/10/2011	\$227.70
HOTEL GALVEZ	120537445	CHECK	5/17/2011	\$683.10
YTD Total For HOTEL GALVEZ			Is \$910.80	
HOUCHEN BINDERY LTD	470004170	CHECK	12/14/2010	\$726.90
YTD Total For HOUCHEN BINDERY LTD			Is \$726.90	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1200017089	WIRE	2/15/2011	\$4,802.34
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1200017518	WIRE	3/1/2011	\$2,724.23
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1200019971	WIRE	5/10/2011	\$1,066.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1200021164	WIRE	6/14/2011	\$964.40
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1200021596	WIRE	6/28/2011	\$1,741.90
YTD Total For HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			Is \$11,299.37	
HOUSE OF CHANGE	120526812	CHECK	12/14/2010	\$690.00
YTD Total For HOUSE OF CHANGE			Is \$690.00	
HOUSING AUTHORITY OF COOK COUNTY	467122847	CHECK	4/12/2011	\$152.54
YTD Total For HOUSING AUTHORITY OF COOK COUNTY			Is \$152.54	
HOUSING AUTHORITY OF DEKALB COUNTY	467112739	CHECK	10/12/2010	\$1,072.84
HOUSING AUTHORITY OF DEKALB COUNTY	467114725	CHECK	11/16/2010	\$4,399.36
HOUSING AUTHORITY OF DEKALB COUNTY	467116210	CHECK	12/14/2010	\$2,181.68
HOUSING AUTHORITY OF DEKALB COUNTY	467117884	CHECK	1/18/2011	\$2,181.68
HOUSING AUTHORITY OF DEKALB COUNTY	467119527	CHECK	2/15/2011	\$2,181.68
HOUSING AUTHORITY OF DEKALB COUNTY	467121165	CHECK	3/15/2011	\$2,181.68
HOUSING AUTHORITY OF DEKALB COUNTY	467122848	CHECK	4/12/2011	\$2,181.68
HOUSING AUTHORITY OF DEKALB COUNTY	467123886	CHECK	4/26/2011	\$36.00

Vendor Name	Payment No	Method	Date	Amount
HOUSING AUTHORITY OF DEKALB COUNTY	467124555	CHECK	5/17/2011	\$4,024.36
HOUSING AUTHORITY OF DEKALB COUNTY	467126212	CHECK	6/14/2011	\$2,083.88
HOUSING AUTHORITY OF DEKALB COUNTY	467127874	CHECK	7/12/2011	\$2,083.88
HOUSING AUTHORITY OF DEKALB COUNTY	467129519	CHECK	8/16/2011	\$2,065.04
HOUSING AUTHORITY OF DEKALB COUNTY	467131109	CHECK	9/13/2011	\$2,065.04
YTD Total For HOUSING AUTHORITY OF DEKALB COUNTY			Is \$28,738.80	
HOUSING AUTHORITY OF NEW ORLEANS	467112740	CHECK	10/12/2010	\$685.84
HOUSING AUTHORITY OF NEW ORLEANS	467114726	CHECK	11/16/2010	\$685.84
HOUSING AUTHORITY OF NEW ORLEANS	467121166	CHECK	3/15/2011	\$685.84
HOUSING AUTHORITY OF NEW ORLEANS	467122849	CHECK	4/12/2011	\$685.84
HOUSING AUTHORITY OF NEW ORLEANS	467124556	CHECK	5/17/2011	\$685.84
HOUSING AUTHORITY OF NEW ORLEANS	467126213	CHECK	6/14/2011	\$687.44
HOUSING AUTHORITY OF NEW ORLEANS	467127875	CHECK	7/12/2011	\$687.44
HOUSING AUTHORITY OF NEW ORLEANS	467129520	CHECK	8/16/2011	\$678.02
HOUSING AUTHORITY OF NEW ORLEANS	467131110	CHECK	9/13/2011	\$678.02
YTD Total For HOUSING AUTHORITY OF NEW ORLEANS			Is \$6,160.12	
HOUSING AUTHORITY OF PRINCE GEORGES CO	467112741	CHECK	10/12/2010	\$5,085.33
HOUSING AUTHORITY OF PRINCE GEORGES CO	467114727	CHECK	11/16/2010	\$934.84
HOUSING AUTHORITY OF PRINCE GEORGES CO	467116211	CHECK	12/14/2010	\$934.84
HOUSING AUTHORITY OF PRINCE GEORGES CO	467117885	CHECK	1/18/2011	\$934.84
HOUSING AUTHORITY OF PRINCE GEORGES CO	467119528	CHECK	2/15/2011	\$934.84
HOUSING AUTHORITY OF PRINCE GEORGES CO	467121167	CHECK	3/15/2011	\$934.84
HOUSING AUTHORITY OF PRINCE GEORGES CO	467122850	CHECK	4/12/2011	\$934.84
YTD Total For HOUSING AUTHORITY OF PRINCE GEORGES CO			Is \$10,694.37	
HOUSING AUTHORITY OF SAN BERNADINO COUNTY	467112742	CHECK	10/12/2010	\$5,849.20
YTD Total For HOUSING AUTHORITY OF SAN BERNADINO COUNTY			Is \$5,849.20	
HOUSING AUTHORITY OF THE CITY & CO OF DENVER	467120538	CHECK	3/1/2011	\$255.00
YTD Total For HOUSING AUTHORITY OF THE CITY & CO OF DENVER			Is \$255.00	
HOUSING AUTHORITY OF THE CITY OF LITTLE ROCK	467114728	CHECK	11/16/2010	\$1,152.52
HOUSING AUTHORITY OF THE CITY OF LITTLE ROCK	467116212	CHECK	12/14/2010	\$307.84
HOUSING AUTHORITY OF THE CITY OF LITTLE ROCK	467117886	CHECK	1/18/2011	\$307.84
HOUSING AUTHORITY OF THE CITY OF LITTLE ROCK	467119529	CHECK	2/15/2011	\$307.84
HOUSING AUTHORITY OF THE CITY OF LITTLE ROCK	467121168	CHECK	3/15/2011	\$307.84
HOUSING AUTHORITY OF THE CITY OF LITTLE ROCK	467122851	CHECK	4/12/2011	\$307.84
HOUSING AUTHORITY OF THE CITY OF LITTLE ROCK	467124557	CHECK	5/17/2011	\$307.84
HOUSING AUTHORITY OF THE CITY OF LITTLE ROCK	467126214	CHECK	6/14/2011	\$309.44
YTD Total For HOUSING AUTHORITY OF THE CITY OF LITTLE ROCK			Is \$3,309.00	
HOUSING AUTHORITY OF THE CITY OF WACO	467130501	CHECK	8/30/2011	\$805.46
HOUSING AUTHORITY OF THE CITY OF WACO	467131111	CHECK	9/13/2011	\$398.02
HOUSING AUTHORITY OF THE CITY OF WACO	467132038	CHECK	9/20/2011	\$2,241.48
HOUSING AUTHORITY OF THE CITY OF WACO	467132182	CHECK	9/30/2011	\$158.08
YTD Total For HOUSING AUTHORITY OF THE CITY OF WACO			Is \$3,603.04	
HOUSING AUTHORITY OF THE COUNTY OF LOS ANGELES	467124558	CHECK	5/17/2011	\$6,257.36
HOUSING AUTHORITY OF THE COUNTY OF LOS ANGELES	467126215	CHECK	6/14/2011	\$1,378.44
HOUSING AUTHORITY OF THE COUNTY OF LOS ANGELES	467127876	CHECK	7/12/2011	\$1,378.44
HOUSING AUTHORITY OF THE COUNTY OF LOS ANGELES	467129521	CHECK	8/16/2011	\$1,369.02
YTD Total For HOUSING AUTHORITY OF THE COUNTY OF LOS ANGELES			Is \$10,383.26	
HOUSING AUTHORITY OF THE COUNTY OF SAN JOAQUIN	467119530	CHECK	2/15/2011	\$32.00
YTD Total For HOUSING AUTHORITY OF THE COUNTY OF SAN JOAQUIN			Is \$32.00	
HOUSSAM JAMAL	467112743	CHECK	10/12/2010	\$950.00
HOUSSAM JAMAL	467114729	CHECK	11/16/2010	\$950.00
HOUSSAM JAMAL	467116213	CHECK	12/14/2010	\$950.00
HOUSSAM JAMAL	467117887	CHECK	1/18/2011	\$950.00
HOUSSAM JAMAL	467119531	CHECK	2/15/2011	\$950.00
HOUSSAM JAMAL	467121169	CHECK	3/15/2011	\$950.00
HOUSSAM JAMAL	467122852	CHECK	4/12/2011	\$950.00
YTD Total For HOUSSAM JAMAL			Is \$6,650.00	
HOUSTON M SMITH	120522216	CHECK	10/12/2010	\$200.00
HOUSTON M SMITH	120522797	CHECK	10/19/2010	\$650.00

Vendor Name	Payment No	Method	Date	Amount
HOUSTON M SMITH	120523822	CHECK	11/2/2010	\$40.00
HOUSTON M SMITH	120524236	CHECK	11/9/2010	\$100.00
HOUSTON M SMITH	120524845	CHECK	11/16/2010	\$139.50
HOUSTON M SMITH	120525567	CHECK	11/30/2010	\$200.00
HOUSTON M SMITH	120526156	CHECK	12/7/2010	\$100.00
HOUSTON M SMITH	120526813	CHECK	12/14/2010	\$100.00
HOUSTON M SMITH	120527645	CHECK	1/4/2011	\$575.00
HOUSTON M SMITH	120528400	CHECK	1/11/2011	\$100.00
HOUSTON M SMITH	120528869	CHECK	1/18/2011	\$100.00
HOUSTON M SMITH	120529452	CHECK	1/25/2011	\$100.00
HOUSTON M SMITH	120529952	CHECK	2/1/2011	\$310.00
HOUSTON M SMITH	120531409	CHECK	2/22/2011	\$75.00
HOUSTON M SMITH	120531855	CHECK	3/1/2011	\$493.50
HOUSTON M SMITH	120532854	CHECK	3/15/2011	\$100.00
HOUSTON M SMITH	120533451	CHECK	3/22/2011	\$200.00
HOUSTON M SMITH	120533905	CHECK	3/29/2011	\$505.00
HOUSTON M SMITH	120534861	CHECK	4/12/2011	\$100.00
HOUSTON M SMITH	120535433	CHECK	4/19/2011	\$100.00
HOUSTON M SMITH	120535897	CHECK	4/26/2011	\$100.00
HOUSTON M SMITH	120536865	CHECK	5/10/2011	\$100.00
HOUSTON M SMITH	120537949	CHECK	5/24/2011	\$100.00
HOUSTON M SMITH	120538488	CHECK	5/31/2011	\$100.00
HOUSTON M SMITH	120539462	CHECK	6/14/2011	\$373.50
HOUSTON M SMITH	120539963	CHECK	6/21/2011	\$496.00
HOUSTON M SMITH	120541544	CHECK	7/12/2011	\$200.00
HOUSTON M SMITH	120542434	CHECK	7/26/2011	\$45.00
HOUSTON M SMITH	120542936	CHECK	8/2/2011	\$100.00
HOUSTON M SMITH	120543536	CHECK	8/9/2011	\$300.00
HOUSTON M SMITH	120543985	CHECK	8/16/2011	\$100.00
HOUSTON M SMITH	120544618	CHECK	8/23/2011	\$100.00
HOUSTON M SMITH	120546093	CHECK	9/13/2011	\$100.00
HOUSTON M SMITH	120547238	CHECK	9/27/2011	\$220.50
HOUSTON M SMITH	120547850	CHECK	9/30/2011	\$184.50
YTD Total For HOUSTON M SMITH			Is \$6,907.50	
HOUSTON SERENITY PLACE RTC	120522798	CHECK	10/19/2010	\$388.78
HOUSTON SERENITY PLACE RTC	120545634	CHECK	9/6/2011	\$96.28
YTD Total For HOUSTON SERENITY PLACE RTC			Is \$485.06	
HOUTEX USA INC	120522799	CHECK	10/19/2010	\$750.00
HOUTEX USA INC	120524846	CHECK	11/16/2010	\$750.00
HOUTEX USA INC	120527646	CHECK	1/4/2011	\$750.00
HOUTEX USA INC	120528870	CHECK	1/18/2011	\$750.00
YTD Total For HOUTEX USA INC			Is \$3,000.00	
HOV SERVICES INC	120522217	CHECK	10/12/2010	\$37,992.24
HOV SERVICES INC	120525568	CHECK	11/30/2010	\$1,202.50
HOV SERVICES INC	120526814	CHECK	12/14/2010	\$1,455.00
HOV SERVICES INC	120527647	CHECK	1/4/2011	\$2,072.50
HOV SERVICES INC	120528871	CHECK	1/18/2011	\$285.00
HOV SERVICES INC	120530874	CHECK	2/15/2011	\$1,202.50
HOV SERVICES INC	120531410	CHECK	2/22/2011	\$1,035.00
HOV SERVICES INC	120532387	CHECK	3/8/2011	\$2,402.50
HOV SERVICES INC	120532855	CHECK	3/15/2011	\$1,487.50
HOV SERVICES INC	120534417	CHECK	4/5/2011	\$285.00
HOV SERVICES INC	120535434	CHECK	4/19/2011	\$1,202.50
HOV SERVICES INC	120537446	CHECK	5/17/2011	\$1,202.50
HOV SERVICES INC	120537950	CHECK	5/24/2011	\$1,485.00
HOV SERVICES INC	120538903	CHECK	6/7/2011	\$1,202.50
HOV SERVICES INC	120539463	CHECK	6/14/2011	\$285.00
HOV SERVICES INC	120540990	CHECK	7/5/2011	\$20.00
HOV SERVICES INC	120541946	CHECK	7/19/2011	\$1,487.50

Vendor Name	Payment No	Method	Date	Amount
HOV SERVICES INC	120542937	CHECK	8/2/2011	\$2,400.00
HOV SERVICES INC	120543537	CHECK	8/9/2011	\$2,959.79
HOV SERVICES INC	120543986	CHECK	8/16/2011	\$1,487.50
HOV SERVICES INC	120546732	CHECK	9/20/2011	\$1,202.50
HOV SERVICES INC	120547851	CHECK	9/30/2011	\$285.00
YTD Total For HOV SERVICES INC			Is \$64,639.53	
HOWARD ALDRIDGE JR	120522800	CHECK	10/19/2010	\$1,000.00
HOWARD ALDRIDGE JR	120524847	CHECK	11/16/2010	\$833.33
HOWARD ALDRIDGE JR	120527648	CHECK	1/4/2011	\$833.33
HOWARD ALDRIDGE JR	120528872	CHECK	1/18/2011	\$833.33
HOWARD ALDRIDGE JR	120531856	CHECK	3/1/2011	\$833.33
HOWARD ALDRIDGE JR	120533906	CHECK	3/29/2011	\$833.33
HOWARD ALDRIDGE JR	120538489	CHECK	5/31/2011	\$1,666.66
HOWARD ALDRIDGE JR	120540507	CHECK	6/28/2011	\$833.33
HOWARD ALDRIDGE JR	120541947	CHECK	7/19/2011	\$833.33
HOWARD ALDRIDGE JR	120543987	CHECK	8/16/2011	\$833.33
HOWARD ALDRIDGE JR	120547852	CHECK	9/30/2011	\$833.33
YTD Total For HOWARD ALDRIDGE JR			Is \$10,166.63	
HOWARD COUNTY	120531411	CHECK	2/22/2011	\$726.00
HOWARD COUNTY	120545094	CHECK	8/30/2011	\$363.00
YTD Total For HOWARD COUNTY			Is \$1,089.00	
HOWARD E FALLS SR	467116214	CHECK	12/14/2010	\$4,632.00
HOWARD E FALLS SR	467117888	CHECK	1/18/2011	\$1,158.00
HOWARD E FALLS SR	467119532	CHECK	2/15/2011	\$1,158.00
HOWARD E FALLS SR	467121170	CHECK	3/15/2011	\$1,158.00
HOWARD E FALLS SR	467122853	CHECK	4/12/2011	\$1,158.00
HOWARD E FALLS SR	467124559	CHECK	5/17/2011	\$1,158.00
HOWARD E FALLS SR	467126216	CHECK	6/14/2011	\$1,158.00
HOWARD E FALLS SR	467127877	CHECK	7/12/2011	\$1,158.00
HOWARD E FALLS SR	467129522	CHECK	8/16/2011	\$1,158.00
HOWARD E FALLS SR	467131112	CHECK	9/13/2011	\$1,158.00
YTD Total For HOWARD E FALLS SR			Is \$15,054.00	
HOWARD SCOTT HAID	120522218	CHECK	10/12/2010	\$1,057.50
HOWARD SCOTT HAID	120522801	CHECK	10/19/2010	\$742.50
HOWARD SCOTT HAID	120523266	CHECK	10/26/2010	\$360.00
HOWARD SCOTT HAID	120523823	CHECK	11/2/2010	\$360.00
HOWARD SCOTT HAID	120524237	CHECK	11/9/2010	\$630.00
HOWARD SCOTT HAID	120524848	CHECK	11/16/2010	\$360.00
HOWARD SCOTT HAID	120528401	CHECK	1/11/2011	\$360.00
HOWARD SCOTT HAID	120529453	CHECK	1/25/2011	\$630.00
HOWARD SCOTT HAID	120530875	CHECK	2/15/2011	\$270.00
HOWARD SCOTT HAID	120531857	CHECK	3/1/2011	\$1,350.00
HOWARD SCOTT HAID	120532388	CHECK	3/8/2011	\$1,170.00
HOWARD SCOTT HAID	120532856	CHECK	3/15/2011	\$270.00
HOWARD SCOTT HAID	120535435	CHECK	4/19/2011	\$2,160.00
HOWARD SCOTT HAID	120538490	CHECK	5/31/2011	\$270.00
HOWARD SCOTT HAID	120540991	CHECK	7/5/2011	\$720.00
HOWARD SCOTT HAID	120542435	CHECK	7/26/2011	\$225.00
HOWARD SCOTT HAID	120543988	CHECK	8/16/2011	\$360.00
HOWARD SCOTT HAID	120546094	CHECK	9/13/2011	\$360.00
HOWARD SCOTT HAID	120547853	CHECK	9/30/2011	\$630.00
YTD Total For HOWARD SCOTT HAID			Is \$12,285.00	
HOWARD, JEANINE L	1200017309	WIRE	2/22/2011	\$140.00
YTD Total For HOWARD, JEANINE L			Is \$140.00	
HOWELL ECR SYSTEMS INC	120523824	CHECK	11/2/2010	\$2,100.00
YTD Total For HOWELL ECR SYSTEMS INC			Is \$2,100.00	
HOYT BREATHING AIR PRODUCTS	120534862	CHECK	4/12/2011	\$669.75
HOYT BREATHING AIR PRODUCTS	120538904	CHECK	6/7/2011	\$470.60
YTD Total For HOYT BREATHING AIR PRODUCTS			Is \$1,140.35	

Vendor Name	Payment No	Method	Date	Amount
HR WEB ADVISOR	120544619	CHECK	8/23/2011	\$299.00
YTD Total For HR WEB ADVISOR			Is \$299.00	
HS CLUSTERS LLC	120542938	CHECK	8/2/2011	\$200.00
HS CLUSTERS LLC	120544620	CHECK	8/23/2011	\$425.00
HS CLUSTERS LLC	120546733	CHECK	9/20/2011	\$425.00
YTD Total For HS CLUSTERS LLC			Is \$1,050.00	
HS GARDEN PLAZA LLC	120523267	CHECK	10/26/2010	\$450.00
HS GARDEN PLAZA LLC	120524849	CHECK	11/16/2010	\$450.00
HS GARDEN PLAZA LLC	120526157	CHECK	12/7/2010	\$50.00
HS GARDEN PLAZA LLC	120527649	CHECK	1/4/2011	\$475.00
HS GARDEN PLAZA LLC	120529454	CHECK	1/25/2011	\$450.00
HS GARDEN PLAZA LLC	120531858	CHECK	3/1/2011	\$450.00
HS GARDEN PLAZA LLC	120533907	CHECK	3/29/2011	\$500.00
HS GARDEN PLAZA LLC	120535898	CHECK	4/26/2011	\$450.00
HS GARDEN PLAZA LLC	120536866	CHECK	5/10/2011	\$25.00
HS GARDEN PLAZA LLC	120537951	CHECK	5/24/2011	\$475.00
HS GARDEN PLAZA LLC	120539964	CHECK	6/21/2011	\$515.00
HS GARDEN PLAZA LLC	120541948	CHECK	7/19/2011	\$490.00
HS GARDEN PLAZA LLC	120542939	CHECK	8/2/2011	\$25.00
HS GARDEN PLAZA LLC	120543989	CHECK	8/16/2011	\$25.00
HS GARDEN PLAZA LLC	120544621	CHECK	8/23/2011	\$490.00
HS GARDEN PLAZA LLC	120546734	CHECK	9/20/2011	\$490.00
HS GARDEN PLAZA LLC	120547239	CHECK	9/27/2011	\$25.00
YTD Total For HS GARDEN PLAZA LLC			Is \$5,835.00	
HS GLENSHIRE LLC	1200013888	WIRE	10/26/2010	\$1,114.00
HS GLENSHIRE LLC	1200014340	WIRE	11/9/2010	\$660.00
HS GLENSHIRE LLC	1200015707	WIRE	1/4/2011	\$1,769.00
HS GLENSHIRE LLC	1200016001	WIRE	1/11/2011	\$647.00
HS GLENSHIRE LLC	1200019731	WIRE	5/3/2011	\$749.00
HS GLENSHIRE LLC	1200020452	WIRE	5/24/2011	\$665.00
HS GLENSHIRE LLC	1200020695	WIRE	5/31/2011	\$555.00
HS GLENSHIRE LLC	1200020922	WIRE	6/7/2011	\$44.00
HS GLENSHIRE LLC	1200021597	WIRE	6/28/2011	\$1,274.00
HS GLENSHIRE LLC	1200022217	WIRE	7/19/2011	\$1,103.00
HS GLENSHIRE LLC	1200022387	WIRE	7/26/2011	\$555.00
HS GLENSHIRE LLC	1200022901	WIRE	8/9/2011	\$329.76
HS GLENSHIRE LLC	4670002698	WIRE	10/12/2010	\$4,063.00
HS GLENSHIRE LLC	4670002837	WIRE	11/2/2010	\$248.00
HS GLENSHIRE LLC	4670002888	WIRE	11/9/2010	\$1,608.00
HS GLENSHIRE LLC	4670003013	WIRE	11/16/2010	\$2,078.00
HS GLENSHIRE LLC	4670003222	WIRE	12/14/2010	\$2,076.00
HS GLENSHIRE LLC	4670003439	WIRE	1/18/2011	\$2,948.00
HS GLENSHIRE LLC	4670003647	WIRE	2/15/2011	\$2,948.00
HS GLENSHIRE LLC	4670003772	WIRE	3/1/2011	\$1,648.50
HS GLENSHIRE LLC	4670003871	WIRE	3/15/2011	\$2,795.00
HS GLENSHIRE LLC	4670004001	WIRE	3/22/2011	\$532.00
HS GLENSHIRE LLC	4670004015	WIRE	3/29/2011	\$2,661.00
HS GLENSHIRE LLC	4670004116	WIRE	4/12/2011	\$2,418.00
HS GLENSHIRE LLC	4670004365	WIRE	5/17/2011	\$3,772.00
HS GLENSHIRE LLC	4670004598	WIRE	6/14/2011	\$3,727.00
HS GLENSHIRE LLC	4670004824	WIRE	7/12/2011	\$3,060.00
HS GLENSHIRE LLC	4670005088	WIRE	8/16/2011	\$2,065.00
HS GLENSHIRE LLC	4670005334	WIRE	9/13/2011	\$2,446.00
HS GLENSHIRE LLC	4670005493	WIRE	9/27/2011	\$1,371.00
YTD Total For HS GLENSHIRE LLC			Is \$51,929.26	
HSBC MORTGAGE SERVICES	120528402	CHECK	1/11/2011	\$815.44
YTD Total For HSBC MORTGAGE SERVICES			Is \$815.44	
HT SOLUTIONS	467112744	CHECK	10/12/2010	\$950.00
HT SOLUTIONS	467113996	CHECK	11/9/2010	\$950.00

Vendor Name	Payment No	Method	Date	Amount
HT SOLUTIONS	467116215	CHECK	12/14/2010	\$950.00
HT SOLUTIONS	467117889	CHECK	1/18/2011	\$950.00
HT SOLUTIONS	467119533	CHECK	2/15/2011	\$950.00
HT SOLUTIONS	467121171	CHECK	3/15/2011	\$950.00
HT SOLUTIONS	467122854	CHECK	4/12/2011	\$950.00
HT SOLUTIONS	467124560	CHECK	5/17/2011	\$950.00
HT SOLUTIONS	467126217	CHECK	6/14/2011	\$950.00
YTD Total For HT SOLUTIONS			Is \$8,550.00	
HUDSON HENLEY	120535436	CHECK	4/19/2011	\$964.40
HUDSON HENLEY	120537447	CHECK	5/17/2011	\$482.20
HUDSON HENLEY	120539464	CHECK	6/14/2011	\$482.20
HUDSON HENLEY	120541545	CHECK	7/12/2011	\$482.20
HUDSON HENLEY	120543990	CHECK	8/16/2011	\$482.20
HUDSON HENLEY	120546095	CHECK	9/13/2011	\$482.20
YTD Total For HUDSON HENLEY			Is \$3,375.40	
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	120522802	CHECK	10/19/2010	\$750.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	120524850	CHECK	11/16/2010	\$750.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	120527650	CHECK	1/4/2011	\$750.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	120528873	CHECK	1/18/2011	\$750.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	120530478	CHECK	2/8/2011	\$750.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	120532857	CHECK	3/15/2011	\$750.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	120534863	CHECK	4/12/2011	\$750.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	120536867	CHECK	5/10/2011	\$750.00
HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS	120539465	CHECK	6/14/2011	\$750.00
YTD Total For HUDSON HENLEY/DBA NEVADA TEXAS REAL ESTATE HOLDINGS			Is \$6,750.00	
HUEY KENNEDY	467113832	CHECK	11/2/2010	\$1,684.72
HUEY KENNEDY	467114730	CHECK	11/16/2010	\$665.00
HUEY KENNEDY	467116216	CHECK	12/14/2010	\$665.00
HUEY KENNEDY	467117890	CHECK	1/18/2011	\$665.00
HUEY KENNEDY	467119534	CHECK	2/15/2011	\$665.00
HUEY KENNEDY	467121172	CHECK	3/15/2011	\$665.00
HUEY KENNEDY	467122855	CHECK	4/12/2011	\$665.00
HUEY KENNEDY	467124561	CHECK	5/17/2011	\$665.00
HUEY KENNEDY	467126218	CHECK	6/14/2011	\$665.00
HUEY KENNEDY	467127878	CHECK	7/12/2011	\$665.00
HUEY KENNEDY	467129523	CHECK	8/16/2011	\$665.00
HUEY KENNEDY	467131113	CHECK	9/13/2011	\$616.00
YTD Total For HUEY KENNEDY			Is \$8,950.72	
HUFFS WHOLESALE DISTRIBUTOR INC	120542940	CHECK	8/2/2011	\$308.57
YTD Total For HUFFS WHOLESALE DISTRIBUTOR INC			Is \$308.57	
HUGH LUCAS	120522219	CHECK	10/12/2010	\$450.00
HUGH LUCAS	120523268	CHECK	10/26/2010	\$720.00
HUGH LUCAS	120525569	CHECK	11/30/2010	\$1,080.00
HUGH LUCAS	120526815	CHECK	12/14/2010	\$1,080.00
HUGH LUCAS	120527651	CHECK	1/4/2011	\$1,800.00
HUGH LUCAS	120528403	CHECK	1/11/2011	\$1,255.00
HUGH LUCAS	120529455	CHECK	1/25/2011	\$540.00
HUGH LUCAS	120529953	CHECK	2/1/2011	\$360.00
HUGH LUCAS	120530876	CHECK	2/15/2011	\$450.00
HUGH LUCAS	120531859	CHECK	3/1/2011	\$360.00
HUGH LUCAS	120532389	CHECK	3/8/2011	\$1,440.00
HUGH LUCAS	120533908	CHECK	3/29/2011	\$450.00
HUGH LUCAS	120536418	CHECK	5/3/2011	\$630.00
HUGH LUCAS	120536868	CHECK	5/10/2011	\$270.00
HUGH LUCAS	120537952	CHECK	5/24/2011	\$360.00
HUGH LUCAS	120538905	CHECK	6/7/2011	\$270.00
HUGH LUCAS	120539965	CHECK	6/21/2011	\$450.00
HUGH LUCAS	120540992	CHECK	7/5/2011	\$990.00
HUGH LUCAS	120541546	CHECK	7/12/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
HUGH LUCAS	120541949	CHECK	7/19/2011	\$630.00
HUGH LUCAS	120542436	CHECK	7/26/2011	\$630.00
HUGH LUCAS	120543538	CHECK	8/9/2011	\$510.00
HUGH LUCAS	120543991	CHECK	8/16/2011	\$270.00
HUGH LUCAS	120544622	CHECK	8/23/2011	\$360.00
HUGH LUCAS	120545095	CHECK	8/30/2011	\$360.00
HUGH LUCAS	120546735	CHECK	9/20/2011	\$720.00
HUGH LUCAS	120547240	CHECK	9/27/2011	\$900.00
YTD Total For HUGH LUCAS			Is \$17,695.00	
HUGHES NETWORK SYSTEMS LLC	1200015393	WIRE	12/14/2010	\$362.70
HUGHES NETWORK SYSTEMS LLC	1200015708	WIRE	1/4/2011	\$2,538.90
HUGHES NETWORK SYSTEMS LLC	1200016002	WIRE	1/11/2011	\$362.70
HUGHES NETWORK SYSTEMS LLC	1200017090	WIRE	2/15/2011	\$362.70
HUGHES NETWORK SYSTEMS LLC	1200017310	WIRE	2/22/2011	\$365.32
HUGHES NETWORK SYSTEMS LLC	1200018799	WIRE	4/5/2011	\$236.16
HUGHES NETWORK SYSTEMS LLC	1200019489	WIRE	4/26/2011	\$236.16
HUGHES NETWORK SYSTEMS LLC	1200020923	WIRE	6/7/2011	\$472.32
HUGHES NETWORK SYSTEMS LLC	1200022388	WIRE	7/26/2011	\$236.16
HUGHES NETWORK SYSTEMS LLC	1200023401	WIRE	8/23/2011	\$236.16
HUGHES NETWORK SYSTEMS LLC	1200024318	WIRE	9/20/2011	\$236.16
YTD Total For HUGHES NETWORK SYSTEMS LLC			Is \$5,645.44	
HUGHES, THOMAS ALEXANDER	1200016892	WIRE	2/8/2011	\$61.00
HUGHES, THOMAS ALEXANDER	1200017091	WIRE	2/15/2011	\$61.00
YTD Total For HUGHES, THOMAS ALEXANDER			Is \$122.00	
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670002699	WIRE	10/12/2010	\$2,597.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670002889	WIRE	11/9/2010	\$416.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670003014	WIRE	11/16/2010	\$2,202.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670003223	WIRE	12/14/2010	\$2,618.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670003440	WIRE	1/18/2011	\$2,618.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670003648	WIRE	2/15/2011	\$2,618.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670003872	WIRE	3/15/2011	\$2,323.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670004117	WIRE	4/12/2011	\$2,028.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670004366	WIRE	5/17/2011	\$2,323.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670004599	WIRE	6/14/2011	\$2,323.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670004825	WIRE	7/12/2011	\$2,323.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670005089	WIRE	8/16/2011	\$2,323.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670005335	WIRE	9/13/2011	\$2,323.00
YTD Total For HUGHY PAUL DANIELS/DBA D&D PROPERTIES			Is \$29,035.00	
HUGO AGUILAR PC	1200013364	WIRE	10/5/2010	\$315.00
HUGO AGUILAR PC	1200013460	WIRE	10/12/2010	\$270.00
HUGO AGUILAR PC	1200013670	WIRE	10/19/2010	\$990.00
HUGO AGUILAR PC	1200013889	WIRE	10/26/2010	\$4,050.50
HUGO AGUILAR PC	1200014118	WIRE	11/2/2010	\$1,080.00
HUGO AGUILAR PC	1200014341	WIRE	11/9/2010	\$270.00
HUGO AGUILAR PC	1200014584	WIRE	11/16/2010	\$1,485.00
HUGO AGUILAR PC	1200014864	WIRE	11/30/2010	\$3,315.00
HUGO AGUILAR PC	1200015134	WIRE	12/7/2010	\$2,360.00
HUGO AGUILAR PC	1200015394	WIRE	12/14/2010	\$2,960.00
HUGO AGUILAR PC	1200015709	WIRE	1/4/2011	\$3,040.00
HUGO AGUILAR PC	1200016003	WIRE	1/11/2011	\$1,430.00
HUGO AGUILAR PC	1200016226	WIRE	1/18/2011	\$540.00
HUGO AGUILAR PC	1200016433	WIRE	1/25/2011	\$1,720.00
HUGO AGUILAR PC	1200016659	WIRE	2/1/2011	\$2,880.00
HUGO AGUILAR PC	1200016893	WIRE	2/8/2011	\$1,185.00
HUGO AGUILAR PC	1200017092	WIRE	2/15/2011	\$1,270.00
HUGO AGUILAR PC	1200017311	WIRE	2/22/2011	\$1,965.00
HUGO AGUILAR PC	1200017519	WIRE	3/1/2011	\$935.00
HUGO AGUILAR PC	1200017780	WIRE	3/8/2011	\$2,115.00
HUGO AGUILAR PC	1200018018	WIRE	3/15/2011	\$800.00

Vendor Name	Payment No	Method	Date	Amount
HUGO AGUILAR PC	1200018283	WIRE	3/22/2011	\$250.00
HUGO AGUILAR PC	1200018545	WIRE	3/29/2011	\$1,080.00
HUGO AGUILAR PC	1200018800	WIRE	4/5/2011	\$1,990.00
HUGO AGUILAR PC	1200019048	WIRE	4/12/2011	\$6,270.00
HUGO AGUILAR PC	1200019280	WIRE	4/19/2011	\$786.00
HUGO AGUILAR PC	1200019490	WIRE	4/26/2011	\$360.00
HUGO AGUILAR PC	1200019732	WIRE	5/3/2011	\$1,260.00
HUGO AGUILAR PC	1200019972	WIRE	5/10/2011	\$410.00
HUGO AGUILAR PC	1200020220	WIRE	5/17/2011	\$855.00
HUGO AGUILAR PC	1200020453	WIRE	5/24/2011	\$990.00
HUGO AGUILAR PC	1200020696	WIRE	5/31/2011	\$1,305.00
HUGO AGUILAR PC	1200020924	WIRE	6/7/2011	\$1,890.00
HUGO AGUILAR PC	1200021165	WIRE	6/14/2011	\$2,160.00
HUGO AGUILAR PC	1200021374	WIRE	6/21/2011	\$1,220.00
HUGO AGUILAR PC	1200021598	WIRE	6/28/2011	\$420.00
HUGO AGUILAR PC	1200021809	WIRE	7/5/2011	\$1,710.00
HUGO AGUILAR PC	1200022030	WIRE	7/12/2011	\$2,390.00
HUGO AGUILAR PC	1200022218	WIRE	7/19/2011	\$2,140.00
HUGO AGUILAR PC	1200022389	WIRE	7/26/2011	\$1,650.00
HUGO AGUILAR PC	1200022632	WIRE	8/2/2011	\$1,115.00
HUGO AGUILAR PC	1200022902	WIRE	8/9/2011	\$570.00
HUGO AGUILAR PC	1200023147	WIRE	8/16/2011	\$4,057.50
HUGO AGUILAR PC	1200023402	WIRE	8/23/2011	\$1,815.00
HUGO AGUILAR PC	1200023609	WIRE	8/30/2011	\$1,080.00
HUGO AGUILAR PC	1200023854	WIRE	9/6/2011	\$1,595.00
HUGO AGUILAR PC	1200024084	WIRE	9/13/2011	\$2,740.00
HUGO AGUILAR PC	1200024319	WIRE	9/20/2011	\$1,810.00
HUGO AGUILAR PC	1200024551	WIRE	9/27/2011	\$1,280.00
HUGO AGUILAR PC	1200024799	WIRE	9/30/2011	\$1,580.00
YTD Total For HUGO AGUILAR PC			Is \$81,754.00	
HUGO BANOS	120529456	CHECK	1/25/2011	\$2,025.00
YTD Total For HUGO BANOS			Is \$2,025.00	
HUITT- ZOLLARS INC	1200014119	WIRE	11/2/2010	\$34,586.00
HUITT- ZOLLARS INC	1200015395	WIRE	12/14/2010	\$10,642.87
HUITT- ZOLLARS INC	1200018801	WIRE	4/5/2011	\$8,612.49
HUITT- ZOLLARS INC	1200021166	WIRE	6/14/2011	\$13,700.71
HUITT- ZOLLARS INC	1200021599	WIRE	6/28/2011	\$2,279.54
HUITT- ZOLLARS INC	1200022390	WIRE	7/26/2011	\$9,119.50
YTD Total For HUITT- ZOLLARS INC			Is \$78,941.11	
HUKUN O MOHAMUD	467123928	CHECK	5/3/2011	\$196.00
HUKUN O MOHAMUD	467124562	CHECK	5/17/2011	\$98.00
HUKUN O MOHAMUD	467126219	CHECK	6/14/2011	\$98.00
HUKUN O MOHAMUD	467127879	CHECK	7/12/2011	\$98.00
YTD Total For HUKUN O MOHAMUD			Is \$490.00	
HULAC-WEST LLC	120528404	CHECK	1/11/2011	\$380.00
HULAC-WEST LLC	467112745	CHECK	10/12/2010	\$1,485.00
HULAC-WEST LLC	467114731	CHECK	11/16/2010	\$495.00
YTD Total For HULAC-WEST LLC			Is \$2,360.00	
HUNTER AND ASSOCIATES	120524851	CHECK	11/16/2010	\$9,672.00
HUNTER AND ASSOCIATES	120525180	CHECK	11/23/2010	\$9,252.20
HUNTER AND ASSOCIATES	120530479	CHECK	2/8/2011	\$19,467.00
HUNTER AND ASSOCIATES	467118923	CHECK	2/8/2011	\$724.00
YTD Total For HUNTER AND ASSOCIATES			Is \$39,115.20	
HUNTER E BRYANT	120525570	CHECK	11/30/2010	\$76.50
HUNTER E BRYANT	120526158	CHECK	12/7/2010	\$18.00
HUNTER E BRYANT	120526816	CHECK	12/14/2010	\$109.00
HUNTER E BRYANT	120527652	CHECK	1/4/2011	\$60.50
YTD Total For HUNTER E BRYANT			Is \$264.00	
HUNTER, SHERRY	1200017781	WIRE	3/8/2011	\$51.27

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HUNTER, SHERRY			Is \$51.27	
HUNTERS CREEK JOINT VENTURE	120522803	CHECK	10/19/2010	\$489.00
HUNTERS CREEK JOINT VENTURE	120532858	CHECK	3/15/2011	\$2,080.00
HUNTERS CREEK JOINT VENTURE	120546096	CHECK	9/13/2011	\$1,230.00
YTD Total For HUNTERS CREEK JOINT VENTURE			Is \$3,799.00	
HUNTERS DROWN LP	120545096	CHECK	8/30/2011	\$924.24
HUNTERS DROWN LP	120547854	CHECK	9/30/2011	\$28.56
YTD Total For HUNTERS DROWN LP			Is \$952.80	
HUNTERS RUN APARTMENTS	1200013671	WIRE	10/19/2010	\$975.00
HUNTERS RUN APARTMENTS	1200014585	WIRE	11/16/2010	\$1,847.62
HUNTERS RUN APARTMENTS	1200015396	WIRE	12/14/2010	\$595.00
HUNTERS RUN APARTMENTS	1200015710	WIRE	1/4/2011	\$995.14
HUNTERS RUN APARTMENTS	1200016004	WIRE	1/11/2011	\$1,745.00
HUNTERS RUN APARTMENTS	4670002700	WIRE	10/12/2010	\$4,346.00
HUNTERS RUN APARTMENTS	4670002820	WIRE	10/19/2010	\$2,250.00
HUNTERS RUN APARTMENTS	4670002890	WIRE	11/9/2010	\$1,233.00
HUNTERS RUN APARTMENTS	4670003015	WIRE	11/16/2010	\$3,863.00
HUNTERS RUN APARTMENTS	4670003224	WIRE	12/14/2010	\$5,096.00
HUNTERS RUN APARTMENTS	4670003347	WIRE	1/4/2011	\$1,361.58
YTD Total For HUNTERS RUN APARTMENTS			Is \$24,307.34	
HUNTINGTON PROMOTION & SUPPLY LLC	120528405	CHECK	1/11/2011	\$95.00
YTD Total For HUNTINGTON PROMOTION & SUPPLY LLC			Is \$95.00	
HUNTSVILLE AKASH HOTELS INTERNATIONAL INC	120526817	CHECK	12/14/2010	\$480.20
HUNTSVILLE AKASH HOTELS INTERNATIONAL INC	120531860	CHECK	3/1/2011	\$480.20
YTD Total For HUNTSVILLE AKASH HOTELS INTERNATIONAL INC			Is \$960.40	
HUSAIN, MOHAMMAD H	1200014865	WIRE	11/30/2010	\$45.67
HUSAIN, MOHAMMAD H	1200019491	WIRE	4/26/2011	\$393.67
HUSAIN, MOHAMMAD H	1200020697	WIRE	5/31/2011	\$110.09
HUSAIN, MOHAMMAD H	1200022031	WIRE	7/12/2011	\$496.22
HUSAIN, MOHAMMAD H	1200024085	WIRE	9/13/2011	\$87.03
YTD Total For HUSAIN, MOHAMMAD H			Is \$1,132.68	
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467112746	CHECK	10/12/2010	\$693.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467114732	CHECK	11/16/2010	\$693.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467116217	CHECK	12/14/2010	\$693.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467117891	CHECK	1/18/2011	\$693.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467119535	CHECK	2/15/2011	\$693.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467121173	CHECK	3/15/2011	\$693.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467122856	CHECK	4/12/2011	\$693.00
HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE	467124563	CHECK	5/17/2011	\$666.00
YTD Total For HUSSAMUDDIN ALIBHA/DBA PRESTIGE VILLAGE			Is \$5,517.00	
HUTSON, THOMAS G	1200019733	WIRE	5/3/2011	\$336.93
YTD Total For HUTSON, THOMAS G			Is \$336.93	
HUTTON COMMUNICATIONS INC	1200016227	WIRE	1/18/2011	\$3,462.51
HUTTON COMMUNICATIONS INC	1200019492	WIRE	4/26/2011	\$4,435.70
HUTTON COMMUNICATIONS INC	1200020221	WIRE	5/17/2011	\$9,410.99
YTD Total For HUTTON COMMUNICATIONS INC			Is \$17,309.20	
HYATT CORPORATION	120540993	CHECK	7/5/2011	\$1,030.52
HYATT CORPORATION	120542437	CHECK	7/26/2011	\$910.80
YTD Total For HYATT CORPORATION			Is \$1,941.32	
HYDROELECTRIC EQUIPMENT INC	120533909	CHECK	3/29/2011	\$1,330.54
YTD Total For HYDROELECTRIC EQUIPMENT INC			Is \$1,330.54	
HYLAND SOFTWARE	1200014866	WIRE	11/30/2010	\$18,979.19
HYLAND SOFTWARE	1200015135	WIRE	12/7/2010	\$19,493.92
HYLAND SOFTWARE	1200016434	WIRE	1/25/2011	\$66,584.14
HYLAND SOFTWARE	1200016894	WIRE	2/8/2011	\$21,900.85
HYLAND SOFTWARE	1200017782	WIRE	3/8/2011	\$1,650.00
HYLAND SOFTWARE	1200018019	WIRE	3/15/2011	\$27,796.45
HYLAND SOFTWARE	1200018284	WIRE	3/22/2011	\$16,195.35
HYLAND SOFTWARE	1200018546	WIRE	3/29/2011	\$23,895.58

Vendor Name	Payment No	Method	Date	Amount
HYLAND SOFTWARE	1200018802	WIRE	4/5/2011	\$16,249.60
HYLAND SOFTWARE	1200019281	WIRE	4/19/2011	\$285.24
HYLAND SOFTWARE	1200019973	WIRE	5/10/2011	\$47,803.17
HYLAND SOFTWARE	1200020222	WIRE	5/17/2011	\$15,181.15
HYLAND SOFTWARE	1200020454	WIRE	5/24/2011	\$18,430.45
HYLAND SOFTWARE	1200020698	WIRE	5/31/2011	\$6,989.10
HYLAND SOFTWARE	1200021375	WIRE	6/21/2011	\$3,527.56
HYLAND SOFTWARE	1200021810	WIRE	7/5/2011	\$20,539.51
HYLAND SOFTWARE	1200022633	WIRE	8/2/2011	\$268.02
HYLAND SOFTWARE	1200022903	WIRE	8/9/2011	\$19,061.90
HYLAND SOFTWARE	120532859	CHECK	3/15/2011	\$141,172.98
YTD Total For HYLAND SOFTWARE			Is \$486,004.16	
I GOT HIT LLC	120525571	CHECK	11/30/2010	\$8,509.00
I GOT HIT LLC	120538491	CHECK	5/31/2011	\$120.00
I GOT HIT LLC	120540508	CHECK	6/28/2011	\$152.00
I GOT HIT LLC	120545097	CHECK	8/30/2011	\$800.00
YTD Total For I GOT HIT LLC			Is \$9,581.00	
I PLOW	120537953	CHECK	5/24/2011	\$36,000.00
I PLOW	120546097	CHECK	9/13/2011	\$6,000.00
YTD Total For I PLOW			Is \$42,000.00	
I-45 TIRE & WRECKER SERVICE	120540994	CHECK	7/5/2011	\$3,400.00
YTD Total For I-45 TIRE & WRECKER SERVICE			Is \$3,400.00	
IA ORCHARD HOTELS DALLAS TRS LIMITED PARTNERSHIP	120540995	CHECK	7/5/2011	\$700.00
YTD Total For IA ORCHARD HOTELS DALLAS TRS LIMITED PARTNERSHIP			Is \$700.00	
IACREOT	120532860	CHECK	3/15/2011	\$455.00
IACREOT	120537448	CHECK	5/17/2011	\$1,050.00
YTD Total For IACREOT			Is \$1,505.00	
IB PROPERTY MANAGEMENT LLC	467112747	CHECK	10/12/2010	\$402.00
IB PROPERTY MANAGEMENT LLC	467114733	CHECK	11/16/2010	\$402.00
IB PROPERTY MANAGEMENT LLC	467116218	CHECK	12/14/2010	\$402.00
IB PROPERTY MANAGEMENT LLC	467117892	CHECK	1/18/2011	\$402.00
IB PROPERTY MANAGEMENT LLC	467119536	CHECK	2/15/2011	\$402.00
IB PROPERTY MANAGEMENT LLC	467121174	CHECK	3/15/2011	\$402.00
IB PROPERTY MANAGEMENT LLC	467122857	CHECK	4/12/2011	\$402.00
IB PROPERTY MANAGEMENT LLC	467124564	CHECK	5/17/2011	\$402.00
IB PROPERTY MANAGEMENT LLC	467126220	CHECK	6/14/2011	\$402.00
YTD Total For IB PROPERTY MANAGEMENT LLC			Is \$3,618.00	
IBARRA, IVONNE	1200019282	WIRE	4/19/2011	\$75.00
YTD Total For IBARRA, IVONNE			Is \$75.00	
IBARRA, JOSE	1200013672	WIRE	10/19/2010	\$75.01
IBARRA, JOSE	1200015711	WIRE	1/4/2011	\$136.00
IBARRA, JOSE	1200019493	WIRE	4/26/2011	\$124.00
IBARRA, JOSE	1200023610	WIRE	8/30/2011	\$176.00
YTD Total For IBARRA, JOSE			Is \$511.01	
IBM CORPORATION	1200014586	WIRE	11/16/2010	\$72,579.00
IBM CORPORATION	1200014867	WIRE	11/30/2010	\$1,656.75
IBM CORPORATION	1200016660	WIRE	2/1/2011	\$163,181.15
IBM CORPORATION	1200017520	WIRE	3/1/2011	\$570.00
IBM CORPORATION	1200019283	WIRE	4/19/2011	\$72,579.00
IBM CORPORATION	1200020455	WIRE	5/24/2011	\$570.00
IBM CORPORATION	1200021600	WIRE	6/28/2011	\$2,924.50
IBM CORPORATION	1200022391	WIRE	7/26/2011	\$72,579.00
IBM CORPORATION	1200022904	WIRE	8/9/2011	\$14,731.00
IBM CORPORATION	1200023403	WIRE	8/23/2011	\$570.00
IBM CORPORATION	1280000554	WIRE	10/26/2010	\$1,249.08
IBM CORPORATION	1280000575	WIRE	11/9/2010	\$12,803.22
IBM CORPORATION	1280000708	WIRE	2/15/2011	\$14,052.30
IBM CORPORATION	1280000824	WIRE	5/10/2011	\$14,052.30
IBM CORPORATION	1280000995	WIRE	9/13/2011	\$5,081.63

Vendor Name	Payment No	Method	Date	Amount
IBM CORPORATION	1280001007	WIRE	9/20/2011	\$3,238.20
YTD Total For IBM CORPORATION			Is \$452,417.13	
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467112748	CHECK	10/12/2010	\$3,969.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467113997	CHECK	11/9/2010	\$1,301.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467114734	CHECK	11/16/2010	\$2,668.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467116219	CHECK	12/14/2010	\$3,969.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467117893	CHECK	1/18/2011	\$4,090.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467118862	CHECK	1/25/2011	\$91.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467119537	CHECK	2/15/2011	\$4,599.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467121175	CHECK	3/15/2011	\$4,569.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467122858	CHECK	4/12/2011	\$4,569.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467124565	CHECK	5/17/2011	\$3,675.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467126221	CHECK	6/14/2011	\$3,323.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467127880	CHECK	7/12/2011	\$3,797.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467129524	CHECK	8/16/2011	\$3,877.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467131114	CHECK	9/13/2011	\$3,894.00
YTD Total For ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS			Is \$48,391.00	
ICMA DISTRIBUTION CENTER	120531412	CHECK	2/22/2011	\$1,400.00
YTD Total For ICMA DISTRIBUTION CENTER			Is \$1,400.00	
ICS	120526159	CHECK	12/7/2010	\$422.10
ICS	120527653	CHECK	1/4/2011	\$78.60
ICS	120528874	CHECK	1/18/2011	\$246.60
ICS	120532390	CHECK	3/8/2011	\$31.44
ICS	120532861	CHECK	3/15/2011	\$162.00
ICS	120534418	CHECK	4/5/2011	\$108.00
ICS	120534864	CHECK	4/12/2011	\$16.20
ICS	120535899	CHECK	4/26/2011	\$604.50
ICS	120537954	CHECK	5/24/2011	\$360.00
ICS	120538906	CHECK	6/7/2011	\$270.00
YTD Total For ICS			Is \$2,299.44	
ICS JAIL SUPPLIES INC	120540996	CHECK	7/5/2011	\$324.00
ICS JAIL SUPPLIES INC	120541547	CHECK	7/12/2011	\$7,920.00
ICS JAIL SUPPLIES INC	120541950	CHECK	7/19/2011	\$456.70
ICS JAIL SUPPLIES INC	120542941	CHECK	8/2/2011	\$24,030.00
ICS JAIL SUPPLIES INC	120543539	CHECK	8/9/2011	\$216.00
ICS JAIL SUPPLIES INC	120544623	CHECK	8/23/2011	\$291.60
ICS JAIL SUPPLIES INC	120545635	CHECK	9/6/2011	\$4,008.00
ICS JAIL SUPPLIES INC	120546098	CHECK	9/13/2011	\$98.50
ICS JAIL SUPPLIES INC	120547241	CHECK	9/27/2011	\$414.00
YTD Total For ICS JAIL SUPPLIES INC			Is \$37,758.80	
ID SUPPLY	120526818	CHECK	12/14/2010	\$77.66
YTD Total For ID SUPPLY			Is \$77.66	
ID WHOLESALER	120531413	CHECK	2/22/2011	\$250.47
ID WHOLESALER	120536869	CHECK	5/10/2011	\$67.13
ID WHOLESALER	120542942	CHECK	8/2/2011	\$382.50
ID WHOLESALER	120543992	CHECK	8/16/2011	\$79.12
ID WHOLESALER	120546099	CHECK	9/13/2011	\$302.01
ID WHOLESALER	120547855	CHECK	9/30/2011	\$707.97
YTD Total For ID WHOLESALER			Is \$1,789.20	
IDA B CHEATHAM	467112749	CHECK	10/12/2010	\$950.00
IDA B CHEATHAM	467114735	CHECK	11/16/2010	\$950.00
IDA B CHEATHAM	467116220	CHECK	12/14/2010	\$950.00
IDA B CHEATHAM	467117894	CHECK	1/18/2011	\$950.00
IDA B CHEATHAM	467119538	CHECK	2/15/2011	\$950.00
IDA B CHEATHAM	467121176	CHECK	3/15/2011	\$950.00
YTD Total For IDA B CHEATHAM			Is \$5,700.00	
IDENT-A-DRUG	120526819	CHECK	12/14/2010	\$1,300.00
YTD Total For IDENT-A-DRUG			Is \$1,300.00	
IDS INTEGRATED DOCUMENT SOLUTIONS	1200015397	WIRE	12/14/2010	\$952.75

Vendor Name	Payment No	Method	Date	Amount
IDS INTEGRATED DOCUMENT SOLUTIONS	1200019284	WIRE	4/19/2011	\$4,142.25
IDS INTEGRATED DOCUMENT SOLUTIONS	1200023611	WIRE	8/30/2011	\$320.48
YTD Total For IDS INTEGRATED DOCUMENT SOLUTIONS			Is \$5,415.48	
IEC CONTROLS INC	120524852	CHECK	11/16/2010	\$972.19
IEC CONTROLS INC	120525572	CHECK	11/30/2010	\$1,038.74
IEC CONTROLS INC	120546736	CHECK	9/20/2011	\$300.00
YTD Total For IEC CONTROLS INC			Is \$2,310.93	
IGNACIO BARBERO	120524238	CHECK	11/9/2010	\$250.00
YTD Total For IGNACIO BARBERO			Is \$250.00	
IGNITE! LEARNING INC	120528406	CHECK	1/11/2011	\$503.16
YTD Total For IGNITE! LEARNING INC			Is \$503.16	
IGRISAN, ANGELA M	1200014342	WIRE	11/9/2010	\$904.95
YTD Total For IGRISAN, ANGELA M			Is \$904.95	
IKON OFFICE SOLUTIONS INC	120522220	CHECK	10/12/2010	\$1,483.11
IKON OFFICE SOLUTIONS INC	120522804	CHECK	10/19/2010	\$11,914.98
IKON OFFICE SOLUTIONS INC	120523269	CHECK	10/26/2010	\$726.26
IKON OFFICE SOLUTIONS INC	120523825	CHECK	11/2/2010	\$1,210.06
IKON OFFICE SOLUTIONS INC	120524239	CHECK	11/9/2010	\$1,170.73
IKON OFFICE SOLUTIONS INC	120525573	CHECK	11/30/2010	\$2,030.00
IKON OFFICE SOLUTIONS INC	120526160	CHECK	12/7/2010	\$680.00
IKON OFFICE SOLUTIONS INC	120527654	CHECK	1/4/2011	\$5,747.05
IKON OFFICE SOLUTIONS INC	120528407	CHECK	1/11/2011	\$1,250.00
IKON OFFICE SOLUTIONS INC	120528875	CHECK	1/18/2011	\$7.50
IKON OFFICE SOLUTIONS INC	120529457	CHECK	1/25/2011	\$108.00
IKON OFFICE SOLUTIONS INC	120529954	CHECK	2/1/2011	\$250.00
IKON OFFICE SOLUTIONS INC	120530480	CHECK	2/8/2011	\$3,455.65
IKON OFFICE SOLUTIONS INC	120530877	CHECK	2/15/2011	\$125.00
IKON OFFICE SOLUTIONS INC	120531414	CHECK	2/22/2011	\$3,040.00
IKON OFFICE SOLUTIONS INC	120532391	CHECK	3/8/2011	\$1,178.08
IKON OFFICE SOLUTIONS INC	120532862	CHECK	3/15/2011	\$883.10
IKON OFFICE SOLUTIONS INC	120533452	CHECK	3/22/2011	\$515.00
IKON OFFICE SOLUTIONS INC	120533910	CHECK	3/29/2011	\$1,032.90
IKON OFFICE SOLUTIONS INC	120534419	CHECK	4/5/2011	\$2,046.06
IKON OFFICE SOLUTIONS INC	120535437	CHECK	4/19/2011	\$1,097.75
IKON OFFICE SOLUTIONS INC	120535900	CHECK	4/26/2011	\$1,451.28
IKON OFFICE SOLUTIONS INC	120536419	CHECK	5/3/2011	\$6,300.61
IKON OFFICE SOLUTIONS INC	120537449	CHECK	5/17/2011	\$6,446.25
IKON OFFICE SOLUTIONS INC	120537955	CHECK	5/24/2011	\$825.86
IKON OFFICE SOLUTIONS INC	120538492	CHECK	5/31/2011	\$2,487.00
IKON OFFICE SOLUTIONS INC	120538907	CHECK	6/7/2011	\$1,262.20
IKON OFFICE SOLUTIONS INC	120539466	CHECK	6/14/2011	\$206.10
IKON OFFICE SOLUTIONS INC	120539966	CHECK	6/21/2011	\$8,527.58
IKON OFFICE SOLUTIONS INC	120540997	CHECK	7/5/2011	\$2,296.10
IKON OFFICE SOLUTIONS INC	120541548	CHECK	7/12/2011	\$175.00
IKON OFFICE SOLUTIONS INC	120542438	CHECK	7/26/2011	\$11.94
IKON OFFICE SOLUTIONS INC	120542943	CHECK	8/2/2011	\$800.00
IKON OFFICE SOLUTIONS INC	120543540	CHECK	8/9/2011	\$2,297.03
IKON OFFICE SOLUTIONS INC	120543993	CHECK	8/16/2011	\$3,048.82
IKON OFFICE SOLUTIONS INC	120544624	CHECK	8/23/2011	\$8,840.00
IKON OFFICE SOLUTIONS INC	120545636	CHECK	9/6/2011	\$73.69
IKON OFFICE SOLUTIONS INC	120546737	CHECK	9/20/2011	\$2,220.00
IKON OFFICE SOLUTIONS INC	120547242	CHECK	9/27/2011	\$279.65
IKON OFFICE SOLUTIONS INC	120547856	CHECK	9/30/2011	\$1,241.75
IKON OFFICE SOLUTIONS INC	128013817	CHECK	10/12/2010	\$240.00
IKON OFFICE SOLUTIONS INC	128013866	CHECK	11/16/2010	\$480.00
IKON OFFICE SOLUTIONS INC	128013882	CHECK	11/30/2010	\$56.00
IKON OFFICE SOLUTIONS INC	128013915	CHECK	1/4/2011	\$1,723.75
IKON OFFICE SOLUTIONS INC	128013953	CHECK	2/1/2011	\$240.00
IKON OFFICE SOLUTIONS INC	128013976	CHECK	2/22/2011	\$1,350.00

Vendor Name	Payment No	Method	Date	Amount
IKON OFFICE SOLUTIONS INC	128014065	CHECK	4/19/2011	\$1,243.75
IKON OFFICE SOLUTIONS INC	128014094	CHECK	5/17/2011	\$6,000.00
IKON OFFICE SOLUTIONS INC	128014102	CHECK	5/24/2011	\$240.00
IKON OFFICE SOLUTIONS INC	128014121	CHECK	6/7/2011	\$1,200.00
IKON OFFICE SOLUTIONS INC	128014209	CHECK	8/16/2011	\$240.00
IKON OFFICE SOLUTIONS INC	128014255	CHECK	9/20/2011	\$150.00
IKON OFFICE SOLUTIONS INC	128014284	CHECK	9/30/2011	\$1,243.75
YTD Total For IKON OFFICE SOLUTIONS INC			Is \$103,149.34	
ILIAD PROPERTY MANAGEMENT II LLC	120541549	CHECK	7/12/2011	\$620.00
ILIAD PROPERTY MANAGEMENT II LLC	120545637	CHECK	9/6/2011	\$1,250.00
ILIAD PROPERTY MANAGEMENT II LLC	120546738	CHECK	9/20/2011	\$625.00
YTD Total For ILIAD PROPERTY MANAGEMENT II LLC			Is \$2,495.00	
ILIE MARGHITAN	467112750	CHECK	10/12/2010	\$540.00
ILIE MARGHITAN	467114736	CHECK	11/16/2010	\$540.00
ILIE MARGHITAN	467116221	CHECK	12/14/2010	\$540.00
ILIE MARGHITAN	467117895	CHECK	1/18/2011	\$1,341.00
ILIE MARGHITAN	467119539	CHECK	2/15/2011	\$807.00
ILIE MARGHITAN	467121177	CHECK	3/15/2011	\$807.00
ILIE MARGHITAN	467122859	CHECK	4/12/2011	\$567.00
ILIE MARGHITAN	467124566	CHECK	5/17/2011	\$687.00
YTD Total For ILIE MARGHITAN			Is \$5,829.00	
IMAGING SPECTRUM	120524853	CHECK	11/16/2010	\$819.00
YTD Total For IMAGING SPECTRUM			Is \$819.00	
IMELDA ALCALA	120527655	CHECK	1/4/2011	\$2,100.00
IMELDA ALCALA	120531415	CHECK	2/22/2011	\$700.00
IMELDA ALCALA	120532863	CHECK	3/15/2011	\$400.00
YTD Total For IMELDA ALCALA			Is \$3,200.00	
IMMUNALYSIS CORPORATION	1200015398	WIRE	12/14/2010	\$4,724.96
IMMUNALYSIS CORPORATION	1200018020	WIRE	3/15/2011	\$5,447.48
IMMUNALYSIS CORPORATION	1200022634	WIRE	8/2/2011	\$5,705.76
IMMUNALYSIS CORPORATION	1200024320	WIRE	9/20/2011	\$99.00
YTD Total For IMMUNALYSIS CORPORATION			Is \$15,977.20	
IMPERIAL CAPITAL BANK	467112751	CHECK	10/12/2010	\$276.00
IMPERIAL CAPITAL BANK	467114737	CHECK	11/16/2010	\$276.00
IMPERIAL CAPITAL BANK	467116222	CHECK	12/14/2010	\$276.00
IMPERIAL CAPITAL BANK	467117896	CHECK	1/18/2011	\$276.00
IMPERIAL CAPITAL BANK	467119540	CHECK	2/15/2011	\$276.00
IMPERIAL CAPITAL BANK	467121178	CHECK	3/15/2011	\$276.00
YTD Total For IMPERIAL CAPITAL BANK			Is \$1,656.00	
IMRAN SULEMAN	467132183	CHECK	9/30/2011	\$2,160.00
YTD Total For IMRAN SULEMAN			Is \$2,160.00	
INA RAY WILLIAMS	467112752	CHECK	10/12/2010	\$506.00
INA RAY WILLIAMS	467114738	CHECK	11/16/2010	\$506.00
INA RAY WILLIAMS	467116223	CHECK	12/14/2010	\$506.00
INA RAY WILLIAMS	467117897	CHECK	1/18/2011	\$506.00
INA RAY WILLIAMS	467119541	CHECK	2/15/2011	\$506.00
INA RAY WILLIAMS	467121179	CHECK	3/15/2011	\$506.00
INA RAY WILLIAMS	467122860	CHECK	4/12/2011	\$506.00
INA RAY WILLIAMS	467124567	CHECK	5/17/2011	\$492.00
INA RAY WILLIAMS	467126222	CHECK	6/14/2011	\$492.00
INA RAY WILLIAMS	467127881	CHECK	7/12/2011	\$492.00
INA RAY WILLIAMS	467129525	CHECK	8/16/2011	\$492.00
INA RAY WILLIAMS	467131115	CHECK	9/13/2011	\$492.00
YTD Total For INA RAY WILLIAMS			Is \$6,002.00	
INCLUSION SOLUTIONS LLC	120540998	CHECK	7/5/2011	\$2,515.75
YTD Total For INCLUSION SOLUTIONS LLC			Is \$2,515.75	
INDIA GOODSON	467112753	CHECK	10/12/2010	\$94.00
INDIA GOODSON	467114739	CHECK	11/16/2010	\$94.00
INDIA GOODSON	467116224	CHECK	12/14/2010	\$94.00

Vendor Name	Payment No	Method	Date	Amount
INDIA GOODSON	467117898	CHECK	1/18/2011	\$94.00
INDIA GOODSON	467119542	CHECK	2/15/2011	\$94.00
INDIA GOODSON	467121180	CHECK	3/15/2011	\$94.00
INDIA GOODSON	467122861	CHECK	4/12/2011	\$94.00
INDIA GOODSON	467124568	CHECK	5/17/2011	\$94.00
INDIA GOODSON	467126223	CHECK	6/14/2011	\$94.00
INDIA GOODSON	467127882	CHECK	7/12/2011	\$43.00
INDIA GOODSON	467129526	CHECK	8/16/2011	\$43.00
INDIA GOODSON	467131116	CHECK	9/13/2011	\$43.00
YTD Total For INDIA GOODSON			Is \$975.00	
INDIAN CREEK APTS	467112754	CHECK	10/12/2010	\$616.00
INDIAN CREEK APTS	467114740	CHECK	11/16/2010	\$616.00
INDIAN CREEK APTS	467116225	CHECK	12/14/2010	\$616.00
INDIAN CREEK APTS	467117899	CHECK	1/18/2011	\$616.00
INDIAN CREEK APTS	467119543	CHECK	2/15/2011	\$572.00
INDIAN CREEK APTS	467121181	CHECK	3/15/2011	\$572.00
INDIAN CREEK APTS	467122862	CHECK	4/12/2011	\$572.00
INDIAN CREEK APTS	467124569	CHECK	5/17/2011	\$424.00
INDIAN CREEK APTS	467126224	CHECK	6/14/2011	\$424.00
INDIAN CREEK APTS	467127883	CHECK	7/12/2011	\$424.00
INDIAN CREEK APTS	467129527	CHECK	8/16/2011	\$424.00
INDIAN CREEK APTS	467131117	CHECK	9/13/2011	\$424.00
YTD Total For INDIAN CREEK APTS			Is \$6,300.00	
INDICO CORP	120522221	CHECK	10/12/2010	\$8,000.00
INDICO CORP	120523826	CHECK	11/2/2010	\$450.00
INDICO CORP	120524240	CHECK	11/9/2010	\$5,632.00
INDICO CORP	120524854	CHECK	11/16/2010	\$588.00
INDICO CORP	120526161	CHECK	12/7/2010	\$1,070.00
INDICO CORP	120527656	CHECK	1/4/2011	\$231,498.00
INDICO CORP	120530878	CHECK	2/15/2011	\$596.00
INDICO CORP	120533911	CHECK	3/29/2011	\$580.00
INDICO CORP	120534420	CHECK	4/5/2011	\$27,000.00
INDICO CORP	120534865	CHECK	4/12/2011	\$26,748.00
INDICO CORP	120535901	CHECK	4/26/2011	\$7,040.00
INDICO CORP	120536420	CHECK	5/3/2011	\$744.00
INDICO CORP	120538908	CHECK	6/7/2011	\$572.00
INDICO CORP	120541550	CHECK	7/12/2011	\$708.00
INDICO CORP	120542944	CHECK	8/2/2011	\$14,648.00
INDICO CORP	120545098	CHECK	8/30/2011	\$5,575.50
INDICO CORP	120545638	CHECK	9/6/2011	\$22,726.00
YTD Total For INDICO CORP			Is \$354,175.50	
INDIGO APTS	120535438	CHECK	4/19/2011	\$1,398.00
INDIGO APTS	120535902	CHECK	4/26/2011	\$168.39
YTD Total For INDIGO APTS			Is \$1,566.39	
INDU A BAILEY	120547857	CHECK	9/30/2011	\$78.00
YTD Total For INDU A BAILEY			Is \$78.00	
INDUSTRIAL BAG & SPECIALTIES INC	120545639	CHECK	9/6/2011	\$1,690.00
YTD Total For INDUSTRIAL BAG & SPECIALTIES INC			Is \$1,690.00	
INDUSTRIAL COMMUNICATIONS	1200015399	WIRE	12/14/2010	\$1,313.80
INDUSTRIAL COMMUNICATIONS	1200015712	WIRE	1/4/2011	\$179.20
INDUSTRIAL COMMUNICATIONS	1200016661	WIRE	2/1/2011	\$198.15
INDUSTRIAL COMMUNICATIONS	1200017312	WIRE	2/22/2011	\$1,772.00
INDUSTRIAL COMMUNICATIONS	1200020223	WIRE	5/17/2011	\$41,313.60
INDUSTRIAL COMMUNICATIONS	1200020925	WIRE	6/7/2011	\$1,163.08
INDUSTRIAL COMMUNICATIONS	1200023855	WIRE	9/6/2011	\$3,141.00
YTD Total For INDUSTRIAL COMMUNICATIONS			Is \$49,080.83	
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200014868	WIRE	11/30/2010	\$2,218.79
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200017783	WIRE	3/8/2011	\$220.91
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200020224	WIRE	5/17/2011	\$1,604.00

Vendor Name	Payment No	Method	Date	Amount
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200021811	WIRE	7/5/2011	\$2,793.91
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200023148	WIRE	8/16/2011	\$740.20
YTD Total For INDUSTRIAL EQUIPMENT CO OF HOUSTON INC			Is \$7,577.81	
INDUSTRIAL FLOORING SERVICES INC	1200016435	WIRE	1/25/2011	\$7,284.00
INDUSTRIAL FLOORING SERVICES INC	1200023149	WIRE	8/16/2011	\$2,685.00
YTD Total For INDUSTRIAL FLOORING SERVICES INC			Is \$9,969.00	
INEZ BEAN	467132039	CHECK	9/20/2011	\$33.00
YTD Total For INEZ BEAN			Is \$33.00	
INEZ WILLIAMS	467115578	CHECK	11/30/2010	\$65.00
YTD Total For INEZ WILLIAMS			Is \$65.00	
INGERSOLL RAND CO INC	120545640	CHECK	9/6/2011	\$320.00
INGERSOLL RAND CO INC	120547858	CHECK	9/30/2011	\$1,371.59
YTD Total For INGERSOLL RAND CO INC			Is \$1,691.59	
INGRAM, ERNESTINE	1200018285	WIRE	3/22/2011	\$50.20
YTD Total For INGRAM, ERNESTINE			Is \$50.20	
INGRID HOPES	467122146	CHECK	3/22/2011	\$226.00
INGRID HOPES	467122863	CHECK	4/12/2011	\$113.00
INGRID HOPES	467124570	CHECK	5/17/2011	\$113.00
INGRID HOPES	467126225	CHECK	6/14/2011	\$113.00
INGRID HOPES	467127884	CHECK	7/12/2011	\$113.00
INGRID HOPES	467129528	CHECK	8/16/2011	\$113.00
INGRID HOPES	467131118	CHECK	9/13/2011	\$113.00
YTD Total For INGRID HOPES			Is \$904.00	
INGRID STAMPS	120522222	CHECK	10/12/2010	\$360.00
INGRID STAMPS	120522805	CHECK	10/19/2010	\$1,000.00
INGRID STAMPS	120523270	CHECK	10/26/2010	\$900.00
INGRID STAMPS	120523827	CHECK	11/2/2010	\$810.00
INGRID STAMPS	120524241	CHECK	11/9/2010	\$450.00
INGRID STAMPS	120524855	CHECK	11/16/2010	\$720.00
INGRID STAMPS	120525574	CHECK	11/30/2010	\$1,620.00
INGRID STAMPS	120526162	CHECK	12/7/2010	\$720.00
INGRID STAMPS	120526820	CHECK	12/14/2010	\$360.00
INGRID STAMPS	120527657	CHECK	1/4/2011	\$630.00
INGRID STAMPS	120528408	CHECK	1/11/2011	\$360.00
INGRID STAMPS	120528876	CHECK	1/18/2011	\$540.00
INGRID STAMPS	120529458	CHECK	1/25/2011	\$540.00
INGRID STAMPS	120529955	CHECK	2/1/2011	\$1,260.00
INGRID STAMPS	120530481	CHECK	2/8/2011	\$450.00
INGRID STAMPS	120531861	CHECK	3/1/2011	\$540.00
INGRID STAMPS	120532392	CHECK	3/8/2011	\$450.00
INGRID STAMPS	120532864	CHECK	3/15/2011	\$2,160.00
INGRID STAMPS	120533453	CHECK	3/22/2011	\$900.00
INGRID STAMPS	120533912	CHECK	3/29/2011	\$540.00
INGRID STAMPS	120534421	CHECK	4/5/2011	\$360.00
INGRID STAMPS	120534866	CHECK	4/12/2011	\$360.00
INGRID STAMPS	120535439	CHECK	4/19/2011	\$450.00
INGRID STAMPS	120536421	CHECK	5/3/2011	\$450.00
INGRID STAMPS	120536870	CHECK	5/10/2011	\$360.00
INGRID STAMPS	120537450	CHECK	5/17/2011	\$900.00
INGRID STAMPS	120538493	CHECK	5/31/2011	\$360.00
INGRID STAMPS	120538909	CHECK	6/7/2011	\$900.00
INGRID STAMPS	120540999	CHECK	7/5/2011	\$270.00
INGRID STAMPS	120541551	CHECK	7/12/2011	\$900.00
INGRID STAMPS	120541951	CHECK	7/19/2011	\$1,350.00
INGRID STAMPS	120542439	CHECK	7/26/2011	\$1,190.00
INGRID STAMPS	120542945	CHECK	8/2/2011	\$90.00
INGRID STAMPS	120543541	CHECK	8/9/2011	\$540.00
INGRID STAMPS	120544625	CHECK	8/23/2011	\$1,080.00
INGRID STAMPS	120546100	CHECK	9/13/2011	\$2,385.00

Vendor Name	Payment No	Method	Date	Amount
INGRID STAMPS	120546739	CHECK	9/20/2011	\$1,710.00
INGRID STAMPS	120547243	CHECK	9/27/2011	\$450.00
INGRID STAMPS	120547859	CHECK	9/30/2011	\$270.00
YTD Total For INGRID STAMPS			Is \$29,685.00	
INGRID WARREN	120537451	CHECK	5/17/2011	\$350.00
INGRID WARREN	120545099	CHECK	8/30/2011	\$2,575.00
YTD Total For INGRID WARREN			Is \$2,925.00	
INLAND TRUCK PARTS CO	1200018286	WIRE	3/22/2011	\$221.01
INLAND TRUCK PARTS CO	1200019974	WIRE	5/10/2011	\$67.40
INLAND TRUCK PARTS CO	1200023612	WIRE	8/30/2011	\$81.27
INLAND TRUCK PARTS CO	1200024800	WIRE	9/30/2011	\$2,505.32
YTD Total For INLAND TRUCK PARTS CO			Is \$2,875.00	
INNA D OSLOH	120543542	CHECK	8/9/2011	\$100.00
YTD Total For INNA D OSLOH			Is \$100.00	
INSIGHTFUL SOLUTIONS	120547860	CHECK	9/30/2011	\$230.00
YTD Total For INSIGHTFUL SOLUTIONS			Is \$230.00	
INSTITUTE OF CERTIFIED SCHOOL TAX ADMINISTRATORS	120522806	CHECK	10/19/2010	\$20.00
YTD Total For INSTITUTE OF CERTIFIED SCHOOL TAX ADMINISTRATORS			Is \$20.00	
INSTITUTE OF TRANSPORTATION ENGINEERS	120533913	CHECK	3/29/2011	\$159.60
YTD Total For INSTITUTE OF TRANSPORTATION ENGINEERS			Is \$159.60	
INTEGRACOLOR LTD	120523828	CHECK	11/2/2010	\$4,943.54
INTEGRACOLOR LTD	120530879	CHECK	2/15/2011	\$2,060.00
YTD Total For INTEGRACOLOR LTD			Is \$7,003.54	
INTEGRATED ACCESS SYSTEMS	120522807	CHECK	10/19/2010	\$1,621.76
INTEGRATED ACCESS SYSTEMS	120523271	CHECK	10/26/2010	\$90.00
INTEGRATED ACCESS SYSTEMS	120523829	CHECK	11/2/2010	\$245.00
INTEGRATED ACCESS SYSTEMS	120524856	CHECK	11/16/2010	\$1,502.64
INTEGRATED ACCESS SYSTEMS	120525575	CHECK	11/30/2010	\$1,500.00
INTEGRATED ACCESS SYSTEMS	120526821	CHECK	12/14/2010	\$180.00
INTEGRATED ACCESS SYSTEMS	120527658	CHECK	1/4/2011	\$2,338.50
INTEGRATED ACCESS SYSTEMS	120528877	CHECK	1/18/2011	\$670.00
INTEGRATED ACCESS SYSTEMS	120529459	CHECK	1/25/2011	\$180.00
INTEGRATED ACCESS SYSTEMS	120531416	CHECK	2/22/2011	\$255.00
INTEGRATED ACCESS SYSTEMS	120531862	CHECK	3/1/2011	\$355.00
INTEGRATED ACCESS SYSTEMS	120532865	CHECK	3/15/2011	\$840.00
INTEGRATED ACCESS SYSTEMS	120533914	CHECK	3/29/2011	\$240.00
INTEGRATED ACCESS SYSTEMS	120534422	CHECK	4/5/2011	\$245.00
INTEGRATED ACCESS SYSTEMS	120534867	CHECK	4/12/2011	\$495.00
INTEGRATED ACCESS SYSTEMS	120535440	CHECK	4/19/2011	\$2,040.00
INTEGRATED ACCESS SYSTEMS	120535903	CHECK	4/26/2011	\$5,079.00
INTEGRATED ACCESS SYSTEMS	120536422	CHECK	5/3/2011	\$155.00
INTEGRATED ACCESS SYSTEMS	120537452	CHECK	5/17/2011	\$1,572.50
INTEGRATED ACCESS SYSTEMS	120537956	CHECK	5/24/2011	\$245.00
INTEGRATED ACCESS SYSTEMS	120538494	CHECK	5/31/2011	\$194.28
INTEGRATED ACCESS SYSTEMS	120539467	CHECK	6/14/2011	\$985.00
INTEGRATED ACCESS SYSTEMS	120539967	CHECK	6/21/2011	\$5,190.82
INTEGRATED ACCESS SYSTEMS	120542946	CHECK	8/2/2011	\$41.42
INTEGRATED ACCESS SYSTEMS	120543543	CHECK	8/9/2011	\$245.00
INTEGRATED ACCESS SYSTEMS	120545641	CHECK	9/6/2011	\$6,177.29
INTEGRATED ACCESS SYSTEMS	120546740	CHECK	9/20/2011	\$3,584.20
INTEGRATED ACCESS SYSTEMS	120547861	CHECK	9/30/2011	\$4,111.27
INTEGRATED ACCESS SYSTEMS	128014256	CHECK	9/20/2011	\$2,000.00
YTD Total For INTEGRATED ACCESS SYSTEMS			Is \$42,378.68	
INTEGRATED FORENSIC LABORATORIES INC	120528409	CHECK	1/11/2011	\$3,500.00
INTEGRATED FORENSIC LABORATORIES INC	120534868	CHECK	4/12/2011	\$1,650.00
INTEGRATED FORENSIC LABORATORIES INC	120542947	CHECK	8/2/2011	\$3,300.00
YTD Total For INTEGRATED FORENSIC LABORATORIES INC			Is \$8,450.00	
INTEGRITY TEXAS CONSTRUCTION LTD	1200013365	WIRE	10/5/2010	\$22,004.57
INTEGRITY TEXAS CONSTRUCTION LTD	1200013673	WIRE	10/19/2010	\$5,974.97

Vendor Name	Payment No	Method	Date	Amount
INTEGRITY TEXAS CONSTRUCTION LTD	1200013890	WIRE	10/26/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200013891	WIRE	10/26/2010	\$274,887.11
INTEGRITY TEXAS CONSTRUCTION LTD	1200014120	WIRE	11/2/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200014121	WIRE	11/2/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200014122	WIRE	11/2/2010	\$204,662.83
INTEGRITY TEXAS CONSTRUCTION LTD	1200014343	WIRE	11/9/2010	\$141,954.28
INTEGRITY TEXAS CONSTRUCTION LTD	1200014587	WIRE	11/16/2010	\$81,510.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200014869	WIRE	11/30/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200014870	WIRE	11/30/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200014871	WIRE	11/30/2010	\$308,799.81
INTEGRITY TEXAS CONSTRUCTION LTD	1200015136	WIRE	12/7/2010	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200015137	WIRE	12/7/2010	\$209,354.16
INTEGRITY TEXAS CONSTRUCTION LTD	1200015713	WIRE	1/4/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200015714	WIRE	1/4/2011	\$223,439.75
INTEGRITY TEXAS CONSTRUCTION LTD	1200016228	WIRE	1/18/2011	\$32,274.52
INTEGRITY TEXAS CONSTRUCTION LTD	1200016436	WIRE	1/25/2011	\$11,286.21
INTEGRITY TEXAS CONSTRUCTION LTD	1200016662	WIRE	2/1/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200016663	WIRE	2/1/2011	\$114,679.02
INTEGRITY TEXAS CONSTRUCTION LTD	1200016895	WIRE	2/8/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200016896	WIRE	2/8/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200016897	WIRE	2/8/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200016898	WIRE	2/8/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200016899	WIRE	2/8/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200016900	WIRE	2/8/2011	\$660,357.95
INTEGRITY TEXAS CONSTRUCTION LTD	1200017093	WIRE	2/15/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200017094	WIRE	2/15/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200017095	WIRE	2/15/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200017096	WIRE	2/15/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200017097	WIRE	2/15/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200017098	WIRE	2/15/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200017099	WIRE	2/15/2011	\$581,353.18
INTEGRITY TEXAS CONSTRUCTION LTD	1200017313	WIRE	2/22/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200017314	WIRE	2/22/2011	\$10,748.34
INTEGRITY TEXAS CONSTRUCTION LTD	1200017521	WIRE	3/1/2011	\$25,749.77
INTEGRITY TEXAS CONSTRUCTION LTD	1200017784	WIRE	3/8/2011	\$23,010.88
INTEGRITY TEXAS CONSTRUCTION LTD	1200018021	WIRE	3/15/2011	\$255.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200018287	WIRE	3/22/2011	\$3,260.48
INTEGRITY TEXAS CONSTRUCTION LTD	1200018803	WIRE	4/5/2011	\$10,045.10
INTEGRITY TEXAS CONSTRUCTION LTD	1200019049	WIRE	4/12/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200019050	WIRE	4/12/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200019051	WIRE	4/12/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200019052	WIRE	4/12/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200019053	WIRE	4/12/2011	\$545,126.74
INTEGRITY TEXAS CONSTRUCTION LTD	1200019285	WIRE	4/19/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200019286	WIRE	4/19/2011	\$124,723.67
INTEGRITY TEXAS CONSTRUCTION LTD	1200019494	WIRE	4/26/2011	\$8,920.13
INTEGRITY TEXAS CONSTRUCTION LTD	1200019734	WIRE	5/3/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200019735	WIRE	5/3/2011	\$3,760.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200019975	WIRE	5/10/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200019976	WIRE	5/10/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200019977	WIRE	5/10/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200019978	WIRE	5/10/2011	\$741,071.44
INTEGRITY TEXAS CONSTRUCTION LTD	1200020456	WIRE	5/24/2011	\$49,600.84
INTEGRITY TEXAS CONSTRUCTION LTD	1200020699	WIRE	5/31/2011	\$33,990.99
INTEGRITY TEXAS CONSTRUCTION LTD	1200020926	WIRE	6/7/2011	\$11,417.32
INTEGRITY TEXAS CONSTRUCTION LTD	1200021167	WIRE	6/14/2011	\$41,773.67
INTEGRITY TEXAS CONSTRUCTION LTD	1200021376	WIRE	6/21/2011	\$225.41
INTEGRITY TEXAS CONSTRUCTION LTD	1200021601	WIRE	6/28/2011	\$38,721.28
INTEGRITY TEXAS CONSTRUCTION LTD	1200021812	WIRE	7/5/2011	\$29,541.88
INTEGRITY TEXAS CONSTRUCTION LTD	1200022032	WIRE	7/12/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
INTEGRITY TEXAS CONSTRUCTION LTD	1200022033	WIRE	7/12/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200022034	WIRE	7/12/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200022035	WIRE	7/12/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200022036	WIRE	7/12/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200022037	WIRE	7/12/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200022038	WIRE	7/12/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200022039	WIRE	7/12/2011	\$306,408.78
INTEGRITY TEXAS CONSTRUCTION LTD	1200022219	WIRE	7/19/2011	\$23,302.95
INTEGRITY TEXAS CONSTRUCTION LTD	1200022392	WIRE	7/26/2011	\$42,460.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200022635	WIRE	8/2/2011	\$66,525.45
INTEGRITY TEXAS CONSTRUCTION LTD	1200022905	WIRE	8/9/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200022906	WIRE	8/9/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200022907	WIRE	8/9/2011	\$651,859.30
INTEGRITY TEXAS CONSTRUCTION LTD	1200023150	WIRE	8/16/2011	\$5,360.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200023404	WIRE	8/23/2011	\$16,065.06
INTEGRITY TEXAS CONSTRUCTION LTD	1200023613	WIRE	8/30/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200023614	WIRE	8/30/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200023615	WIRE	8/30/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200023616	WIRE	8/30/2011	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200023617	WIRE	8/30/2011	\$1,130,460.78
INTEGRITY TEXAS CONSTRUCTION LTD	1200023856	WIRE	9/6/2011	\$128,283.75
INTEGRITY TEXAS CONSTRUCTION LTD	1200024086	WIRE	9/13/2011	\$22,465.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200024552	WIRE	9/27/2011	\$12,271.12
INTEGRITY TEXAS CONSTRUCTION LTD	1200024801	WIRE	9/30/2011	\$208,225.26
YTD Total For INTEGRITY TEXAS CONSTRUCTION LTD			Is \$7,188,168.75	
INTERCEPT YOUTH VILLAGES	1200013892	WIRE	10/26/2010	\$64,722.56
INTERCEPT YOUTH VILLAGES	1200014872	WIRE	11/30/2010	\$64,332.01
INTERCEPT YOUTH VILLAGES	1200016005	WIRE	1/11/2011	\$65,739.57
INTERCEPT YOUTH VILLAGES	1200016664	WIRE	2/1/2011	\$62,299.29
INTERCEPT YOUTH VILLAGES	1200017522	WIRE	3/1/2011	\$69,803.61
INTERCEPT YOUTH VILLAGES	1200018804	WIRE	4/5/2011	\$68,553.19
INTERCEPT YOUTH VILLAGES	1200020225	WIRE	5/17/2011	\$75,432.15
INTERCEPT YOUTH VILLAGES	1200020927	WIRE	6/7/2011	\$72,148.41
INTERCEPT YOUTH VILLAGES	1200021602	WIRE	6/28/2011	\$76,369.39
INTERCEPT YOUTH VILLAGES	1200022908	WIRE	8/9/2011	\$72,305.25
INTERCEPT YOUTH VILLAGES	1200023618	WIRE	8/30/2011	\$59,329.13
INTERCEPT YOUTH VILLAGES	1200024802	WIRE	9/30/2011	\$67,068.16
YTD Total For INTERCEPT YOUTH VILLAGES			Is \$818,102.72	
INTERLINE BRANDS INC	1200017100	WIRE	2/15/2011	\$828.47
INTERLINE BRANDS INC	1200017315	WIRE	2/22/2011	\$86.40
INTERLINE BRANDS INC	1200017523	WIRE	3/1/2011	\$314.74
INTERLINE BRANDS INC	1200017785	WIRE	3/8/2011	\$763.40
INTERLINE BRANDS INC	1200018288	WIRE	3/22/2011	\$44.10
INTERLINE BRANDS INC	1200019495	WIRE	4/26/2011	\$93.60
INTERLINE BRANDS INC	1200020226	WIRE	5/17/2011	\$977.63
INTERLINE BRANDS INC	1200020928	WIRE	6/7/2011	\$258.30
INTERLINE BRANDS INC	1200022040	WIRE	7/12/2011	\$851.59
INTERLINE BRANDS INC	1200022636	WIRE	8/2/2011	\$352.54
INTERLINE BRANDS INC	120529956	CHECK	2/1/2011	\$6,069.10
INTERLINE BRANDS INC	120530482	CHECK	2/8/2011	\$600.36
INTERLINE BRANDS INC	120531863	CHECK	3/1/2011	\$4,760.00
INTERLINE BRANDS INC	120532393	CHECK	3/8/2011	\$464.64
INTERLINE BRANDS INC	120532866	CHECK	3/15/2011	\$2,995.11
INTERLINE BRANDS INC	120533454	CHECK	3/22/2011	\$1,235.00
INTERLINE BRANDS INC	120534869	CHECK	4/12/2011	\$1,235.00
INTERLINE BRANDS INC	120538910	CHECK	6/7/2011	\$74.10
INTERLINE BRANDS INC	120540509	CHECK	6/28/2011	\$1,235.00
INTERLINE BRANDS INC	120542440	CHECK	7/26/2011	\$1,323.45
INTERLINE BRANDS INC	120546101	CHECK	9/13/2011	\$2,474.95

Vendor Name	Payment No	Method	Date	Amount
YTD Total For INTERLINE BRANDS INC			Is \$27,037.48	
INTERLINGUA USA	120524857	CHECK	11/16/2010	\$1,068.48
INTERLINGUA USA	120526822	CHECK	12/14/2010	\$17,379.24
INTERLINGUA USA	120527659	CHECK	1/4/2011	\$360.00
INTERLINGUA USA	120528410	CHECK	1/11/2011	\$766.50
INTERLINGUA USA	120529460	CHECK	1/25/2011	\$36.60
INTERLINGUA USA	120529957	CHECK	2/1/2011	\$481.68
INTERLINGUA USA	120530880	CHECK	2/15/2011	\$1,909.60
INTERLINGUA USA	120533915	CHECK	3/29/2011	\$568.20
INTERLINGUA USA	120534423	CHECK	4/5/2011	\$2,498.84
INTERLINGUA USA	120535904	CHECK	4/26/2011	\$141.24
INTERLINGUA USA	120536423	CHECK	5/3/2011	\$232.74
INTERLINGUA USA	120536871	CHECK	5/10/2011	\$120.84
INTERLINGUA USA	120537453	CHECK	5/17/2011	\$103.88
INTERLINGUA USA	120538495	CHECK	5/31/2011	\$1,766.04
INTERLINGUA USA	120539468	CHECK	6/14/2011	\$857.40
INTERLINGUA USA	120539968	CHECK	6/21/2011	\$825.06
INTERLINGUA USA	120541000	CHECK	7/5/2011	\$327.96
INTERLINGUA USA	120542948	CHECK	8/2/2011	\$31.08
INTERLINGUA USA	120543544	CHECK	8/9/2011	\$474.88
INTERLINGUA USA	120543994	CHECK	8/16/2011	\$440.00
INTERLINGUA USA	120546102	CHECK	9/13/2011	\$360.00
INTERLINGUA USA	120547862	CHECK	9/30/2011	\$360.00
YTD Total For INTERLINGUA USA			Is \$31,110.26	
INTERLINK COURIERS INC	120526163	CHECK	12/7/2010	\$236.51
INTERLINK COURIERS INC	120544626	CHECK	8/23/2011	\$32.00
YTD Total For INTERLINK COURIERS INC			Is \$268.51	
INTERNAL REVENUE SERVICE	120521333	CHECK	10/1/2010	\$133.00
INTERNAL REVENUE SERVICE	120521334	CHECK	10/1/2010	\$65.00
INTERNAL REVENUE SERVICE	120521335	CHECK	10/1/2010	\$40.00
INTERNAL REVENUE SERVICE	120521336	CHECK	10/1/2010	\$50.00
INTERNAL REVENUE SERVICE	120521337	CHECK	10/1/2010	\$20.00
INTERNAL REVENUE SERVICE	120521338	CHECK	10/1/2010	\$55.00
INTERNAL REVENUE SERVICE	120521339	CHECK	10/1/2010	\$200.00
INTERNAL REVENUE SERVICE	120521340	CHECK	10/1/2010	\$92.30
INTERNAL REVENUE SERVICE	120521341	CHECK	10/1/2010	\$69.23
INTERNAL REVENUE SERVICE	120521342	CHECK	10/1/2010	\$200.00
INTERNAL REVENUE SERVICE	120521343	CHECK	10/1/2010	\$40.00
INTERNAL REVENUE SERVICE	120521344	CHECK	10/1/2010	\$25.00
INTERNAL REVENUE SERVICE	120521345	CHECK	10/1/2010	\$32.50
INTERNAL REVENUE SERVICE	120521346	CHECK	10/1/2010	\$50.00
INTERNAL REVENUE SERVICE	120521347	CHECK	10/1/2010	\$100.00
INTERNAL REVENUE SERVICE	120521348	CHECK	10/1/2010	\$50.00
INTERNAL REVENUE SERVICE	120521349	CHECK	10/1/2010	\$100.00
INTERNAL REVENUE SERVICE	120521350	CHECK	10/1/2010	\$115.00
INTERNAL REVENUE SERVICE	120521351	CHECK	10/1/2010	\$75.00
INTERNAL REVENUE SERVICE	120521352	CHECK	10/1/2010	\$130.00
INTERNAL REVENUE SERVICE	120521353	CHECK	10/1/2010	\$50.00
INTERNAL REVENUE SERVICE	120521354	CHECK	10/1/2010	\$350.00
INTERNAL REVENUE SERVICE	120521355	CHECK	10/1/2010	\$55.38
INTERNAL REVENUE SERVICE	120521356	CHECK	10/1/2010	\$146.00
INTERNAL REVENUE SERVICE	120521357	CHECK	10/1/2010	\$721.42
INTERNAL REVENUE SERVICE	120521358	CHECK	10/1/2010	\$50.00
INTERNAL REVENUE SERVICE	120521359	CHECK	10/1/2010	\$30.00
INTERNAL REVENUE SERVICE	120521360	CHECK	10/1/2010	\$108.47
INTERNAL REVENUE SERVICE	120521361	CHECK	10/1/2010	\$100.00
INTERNAL REVENUE SERVICE	120521362	CHECK	10/1/2010	\$110.00
INTERNAL REVENUE SERVICE	120521363	CHECK	10/1/2010	\$50.00
INTERNAL REVENUE SERVICE	120521364	CHECK	10/1/2010	\$20.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120521365	CHECK	10/1/2010	\$92.30
INTERNAL REVENUE SERVICE	120521366	CHECK	10/1/2010	\$150.00
INTERNAL REVENUE SERVICE	120521367	CHECK	10/1/2010	\$80.00
INTERNAL REVENUE SERVICE	120521368	CHECK	10/1/2010	\$50.00
INTERNAL REVENUE SERVICE	120521369	CHECK	10/1/2010	\$200.00
INTERNAL REVENUE SERVICE	120521370	CHECK	10/1/2010	\$50.00
INTERNAL REVENUE SERVICE	120522501	CHECK	10/15/2010	\$321.00
INTERNAL REVENUE SERVICE	120522502	CHECK	10/15/2010	\$133.00
INTERNAL REVENUE SERVICE	120522503	CHECK	10/15/2010	\$40.00
INTERNAL REVENUE SERVICE	120522504	CHECK	10/15/2010	\$105.00
INTERNAL REVENUE SERVICE	120522505	CHECK	10/15/2010	\$50.00
INTERNAL REVENUE SERVICE	120522506	CHECK	10/15/2010	\$20.00
INTERNAL REVENUE SERVICE	120522507	CHECK	10/15/2010	\$55.00
INTERNAL REVENUE SERVICE	120522508	CHECK	10/15/2010	\$200.00
INTERNAL REVENUE SERVICE	120522509	CHECK	10/15/2010	\$92.30
INTERNAL REVENUE SERVICE	120522510	CHECK	10/15/2010	\$69.23
INTERNAL REVENUE SERVICE	120522511	CHECK	10/15/2010	\$200.00
INTERNAL REVENUE SERVICE	120522512	CHECK	10/15/2010	\$335.00
INTERNAL REVENUE SERVICE	120522513	CHECK	10/15/2010	\$40.00
INTERNAL REVENUE SERVICE	120522514	CHECK	10/15/2010	\$25.00
INTERNAL REVENUE SERVICE	120522515	CHECK	10/15/2010	\$32.50
INTERNAL REVENUE SERVICE	120522516	CHECK	10/15/2010	\$50.00
INTERNAL REVENUE SERVICE	120522517	CHECK	10/15/2010	\$100.00
INTERNAL REVENUE SERVICE	120522518	CHECK	10/15/2010	\$50.00
INTERNAL REVENUE SERVICE	120522519	CHECK	10/15/2010	\$100.00
INTERNAL REVENUE SERVICE	120522520	CHECK	10/15/2010	\$115.00
INTERNAL REVENUE SERVICE	120522521	CHECK	10/15/2010	\$75.00
INTERNAL REVENUE SERVICE	120522522	CHECK	10/15/2010	\$130.00
INTERNAL REVENUE SERVICE	120522523	CHECK	10/15/2010	\$50.00
INTERNAL REVENUE SERVICE	120522524	CHECK	10/15/2010	\$55.38
INTERNAL REVENUE SERVICE	120522525	CHECK	10/15/2010	\$146.00
INTERNAL REVENUE SERVICE	120522526	CHECK	10/15/2010	\$105.00
INTERNAL REVENUE SERVICE	120522527	CHECK	10/15/2010	\$105.00
INTERNAL REVENUE SERVICE	120522528	CHECK	10/15/2010	\$721.42
INTERNAL REVENUE SERVICE	120522529	CHECK	10/15/2010	\$50.00
INTERNAL REVENUE SERVICE	120522530	CHECK	10/15/2010	\$30.00
INTERNAL REVENUE SERVICE	120522531	CHECK	10/15/2010	\$108.47
INTERNAL REVENUE SERVICE	120522532	CHECK	10/15/2010	\$100.00
INTERNAL REVENUE SERVICE	120522533	CHECK	10/15/2010	\$110.00
INTERNAL REVENUE SERVICE	120522534	CHECK	10/15/2010	\$50.00
INTERNAL REVENUE SERVICE	120522535	CHECK	10/15/2010	\$20.00
INTERNAL REVENUE SERVICE	120522536	CHECK	10/15/2010	\$92.30
INTERNAL REVENUE SERVICE	120522537	CHECK	10/15/2010	\$150.00
INTERNAL REVENUE SERVICE	120522538	CHECK	10/15/2010	\$80.00
INTERNAL REVENUE SERVICE	120522539	CHECK	10/15/2010	\$50.00
INTERNAL REVENUE SERVICE	120522540	CHECK	10/15/2010	\$200.00
INTERNAL REVENUE SERVICE	120522541	CHECK	10/15/2010	\$50.00
INTERNAL REVENUE SERVICE	120523581	CHECK	10/29/2010	\$133.00
INTERNAL REVENUE SERVICE	120523582	CHECK	10/29/2010	\$40.00
INTERNAL REVENUE SERVICE	120523583	CHECK	10/29/2010	\$50.00
INTERNAL REVENUE SERVICE	120523584	CHECK	10/29/2010	\$50.00
INTERNAL REVENUE SERVICE	120523585	CHECK	10/29/2010	\$20.00
INTERNAL REVENUE SERVICE	120523586	CHECK	10/29/2010	\$55.00
INTERNAL REVENUE SERVICE	120523587	CHECK	10/29/2010	\$200.00
INTERNAL REVENUE SERVICE	120523588	CHECK	10/29/2010	\$92.30
INTERNAL REVENUE SERVICE	120523589	CHECK	10/29/2010	\$69.23
INTERNAL REVENUE SERVICE	120523590	CHECK	10/29/2010	\$200.00
INTERNAL REVENUE SERVICE	120523591	CHECK	10/29/2010	\$40.00
INTERNAL REVENUE SERVICE	120523592	CHECK	10/29/2010	\$25.00
INTERNAL REVENUE SERVICE	120523593	CHECK	10/29/2010	\$32.50

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120523594	CHECK	10/29/2010	\$50.00
INTERNAL REVENUE SERVICE	120523595	CHECK	10/29/2010	\$100.00
INTERNAL REVENUE SERVICE	120523596	CHECK	10/29/2010	\$50.00
INTERNAL REVENUE SERVICE	120523597	CHECK	10/29/2010	\$100.00
INTERNAL REVENUE SERVICE	120523598	CHECK	10/29/2010	\$115.00
INTERNAL REVENUE SERVICE	120523599	CHECK	10/29/2010	\$75.00
INTERNAL REVENUE SERVICE	120523600	CHECK	10/29/2010	\$130.00
INTERNAL REVENUE SERVICE	120523601	CHECK	10/29/2010	\$50.00
INTERNAL REVENUE SERVICE	120523602	CHECK	10/29/2010	\$55.38
INTERNAL REVENUE SERVICE	120523603	CHECK	10/29/2010	\$146.00
INTERNAL REVENUE SERVICE	120523604	CHECK	10/29/2010	\$50.00
INTERNAL REVENUE SERVICE	120523605	CHECK	10/29/2010	\$75.00
INTERNAL REVENUE SERVICE	120523606	CHECK	10/29/2010	\$721.42
INTERNAL REVENUE SERVICE	120523607	CHECK	10/29/2010	\$50.00
INTERNAL REVENUE SERVICE	120523608	CHECK	10/29/2010	\$30.00
INTERNAL REVENUE SERVICE	120523609	CHECK	10/29/2010	\$108.47
INTERNAL REVENUE SERVICE	120523610	CHECK	10/29/2010	\$100.00
INTERNAL REVENUE SERVICE	120523611	CHECK	10/29/2010	\$110.00
INTERNAL REVENUE SERVICE	120523612	CHECK	10/29/2010	\$50.00
INTERNAL REVENUE SERVICE	120523613	CHECK	10/29/2010	\$20.00
INTERNAL REVENUE SERVICE	120523614	CHECK	10/29/2010	\$92.30
INTERNAL REVENUE SERVICE	120523615	CHECK	10/29/2010	\$150.00
INTERNAL REVENUE SERVICE	120523616	CHECK	10/29/2010	\$80.00
INTERNAL REVENUE SERVICE	120523617	CHECK	10/29/2010	\$50.00
INTERNAL REVENUE SERVICE	120523618	CHECK	10/29/2010	\$200.00
INTERNAL REVENUE SERVICE	120523619	CHECK	10/29/2010	\$50.00
INTERNAL REVENUE SERVICE	120524509	CHECK	11/12/2010	\$133.00
INTERNAL REVENUE SERVICE	120524510	CHECK	11/12/2010	\$40.00
INTERNAL REVENUE SERVICE	120524511	CHECK	11/12/2010	\$50.00
INTERNAL REVENUE SERVICE	120524512	CHECK	11/12/2010	\$50.00
INTERNAL REVENUE SERVICE	120524513	CHECK	11/12/2010	\$20.00
INTERNAL REVENUE SERVICE	120524514	CHECK	11/12/2010	\$55.00
INTERNAL REVENUE SERVICE	120524515	CHECK	11/12/2010	\$200.00
INTERNAL REVENUE SERVICE	120524516	CHECK	11/12/2010	\$92.30
INTERNAL REVENUE SERVICE	120524517	CHECK	11/12/2010	\$69.23
INTERNAL REVENUE SERVICE	120524518	CHECK	11/12/2010	\$200.00
INTERNAL REVENUE SERVICE	120524519	CHECK	11/12/2010	\$40.00
INTERNAL REVENUE SERVICE	120524520	CHECK	11/12/2010	\$25.00
INTERNAL REVENUE SERVICE	120524521	CHECK	11/12/2010	\$32.50
INTERNAL REVENUE SERVICE	120524522	CHECK	11/12/2010	\$50.00
INTERNAL REVENUE SERVICE	120524523	CHECK	11/12/2010	\$100.00
INTERNAL REVENUE SERVICE	120524524	CHECK	11/12/2010	\$50.00
INTERNAL REVENUE SERVICE	120524525	CHECK	11/12/2010	\$100.00
INTERNAL REVENUE SERVICE	120524526	CHECK	11/12/2010	\$115.00
INTERNAL REVENUE SERVICE	120524527	CHECK	11/12/2010	\$75.00
INTERNAL REVENUE SERVICE	120524528	CHECK	11/12/2010	\$130.00
INTERNAL REVENUE SERVICE	120524529	CHECK	11/12/2010	\$50.00
INTERNAL REVENUE SERVICE	120524530	CHECK	11/12/2010	\$55.38
INTERNAL REVENUE SERVICE	120524531	CHECK	11/12/2010	\$146.00
INTERNAL REVENUE SERVICE	120524532	CHECK	11/12/2010	\$50.00
INTERNAL REVENUE SERVICE	120524533	CHECK	11/12/2010	\$75.00
INTERNAL REVENUE SERVICE	120524534	CHECK	11/12/2010	\$721.42
INTERNAL REVENUE SERVICE	120524535	CHECK	11/12/2010	\$50.00
INTERNAL REVENUE SERVICE	120524536	CHECK	11/12/2010	\$30.00
INTERNAL REVENUE SERVICE	120524537	CHECK	11/12/2010	\$108.47
INTERNAL REVENUE SERVICE	120524538	CHECK	11/12/2010	\$100.00
INTERNAL REVENUE SERVICE	120524539	CHECK	11/12/2010	\$110.00
INTERNAL REVENUE SERVICE	120524540	CHECK	11/12/2010	\$50.00
INTERNAL REVENUE SERVICE	120524541	CHECK	11/12/2010	\$20.00
INTERNAL REVENUE SERVICE	120524542	CHECK	11/12/2010	\$92.30

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120524543	CHECK	11/12/2010	\$150.00
INTERNAL REVENUE SERVICE	120524544	CHECK	11/12/2010	\$80.00
INTERNAL REVENUE SERVICE	120524545	CHECK	11/12/2010	\$50.00
INTERNAL REVENUE SERVICE	120524546	CHECK	11/12/2010	\$200.00
INTERNAL REVENUE SERVICE	120524547	CHECK	11/12/2010	\$50.00
INTERNAL REVENUE SERVICE	120525212	CHECK	11/24/2010	\$133.00
INTERNAL REVENUE SERVICE	120525213	CHECK	11/24/2010	\$40.00
INTERNAL REVENUE SERVICE	120525214	CHECK	11/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120525215	CHECK	11/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120525216	CHECK	11/24/2010	\$20.00
INTERNAL REVENUE SERVICE	120525217	CHECK	11/24/2010	\$55.00
INTERNAL REVENUE SERVICE	120525218	CHECK	11/24/2010	\$200.00
INTERNAL REVENUE SERVICE	120525219	CHECK	11/24/2010	\$92.30
INTERNAL REVENUE SERVICE	120525220	CHECK	11/24/2010	\$69.23
INTERNAL REVENUE SERVICE	120525221	CHECK	11/24/2010	\$200.00
INTERNAL REVENUE SERVICE	120525222	CHECK	11/24/2010	\$1,417.67
INTERNAL REVENUE SERVICE	120525223	CHECK	11/24/2010	\$40.00
INTERNAL REVENUE SERVICE	120525224	CHECK	11/24/2010	\$25.00
INTERNAL REVENUE SERVICE	120525225	CHECK	11/24/2010	\$32.50
INTERNAL REVENUE SERVICE	120525226	CHECK	11/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120525227	CHECK	11/24/2010	\$100.00
INTERNAL REVENUE SERVICE	120525228	CHECK	11/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120525229	CHECK	11/24/2010	\$100.00
INTERNAL REVENUE SERVICE	120525230	CHECK	11/24/2010	\$115.00
INTERNAL REVENUE SERVICE	120525231	CHECK	11/24/2010	\$75.00
INTERNAL REVENUE SERVICE	120525232	CHECK	11/24/2010	\$130.00
INTERNAL REVENUE SERVICE	120525233	CHECK	11/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120525234	CHECK	11/24/2010	\$55.38
INTERNAL REVENUE SERVICE	120525235	CHECK	11/24/2010	\$146.00
INTERNAL REVENUE SERVICE	120525236	CHECK	11/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120525237	CHECK	11/24/2010	\$75.00
INTERNAL REVENUE SERVICE	120525238	CHECK	11/24/2010	\$721.42
INTERNAL REVENUE SERVICE	120525239	CHECK	11/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120525240	CHECK	11/24/2010	\$30.00
INTERNAL REVENUE SERVICE	120525241	CHECK	11/24/2010	\$108.47
INTERNAL REVENUE SERVICE	120525242	CHECK	11/24/2010	\$100.00
INTERNAL REVENUE SERVICE	120525243	CHECK	11/24/2010	\$110.00
INTERNAL REVENUE SERVICE	120525244	CHECK	11/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120525245	CHECK	11/24/2010	\$20.00
INTERNAL REVENUE SERVICE	120525246	CHECK	11/24/2010	\$92.30
INTERNAL REVENUE SERVICE	120525247	CHECK	11/24/2010	\$150.00
INTERNAL REVENUE SERVICE	120525248	CHECK	11/24/2010	\$80.00
INTERNAL REVENUE SERVICE	120525249	CHECK	11/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120525250	CHECK	11/24/2010	\$200.00
INTERNAL REVENUE SERVICE	120525251	CHECK	11/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120525252	CHECK	11/24/2010	\$105.00
INTERNAL REVENUE SERVICE	120526492	CHECK	12/10/2010	\$133.00
INTERNAL REVENUE SERVICE	120526493	CHECK	12/10/2010	\$40.00
INTERNAL REVENUE SERVICE	120526494	CHECK	12/10/2010	\$50.00
INTERNAL REVENUE SERVICE	120526495	CHECK	12/10/2010	\$50.00
INTERNAL REVENUE SERVICE	120526496	CHECK	12/10/2010	\$20.00
INTERNAL REVENUE SERVICE	120526497	CHECK	12/10/2010	\$55.00
INTERNAL REVENUE SERVICE	120526498	CHECK	12/10/2010	\$200.00
INTERNAL REVENUE SERVICE	120526499	CHECK	12/10/2010	\$92.30
INTERNAL REVENUE SERVICE	120526500	CHECK	12/10/2010	\$69.23
INTERNAL REVENUE SERVICE	120526501	CHECK	12/10/2010	\$200.00
INTERNAL REVENUE SERVICE	120526502	CHECK	12/10/2010	\$1,594.59
INTERNAL REVENUE SERVICE	120526503	CHECK	12/10/2010	\$40.00
INTERNAL REVENUE SERVICE	120526504	CHECK	12/10/2010	\$25.00
INTERNAL REVENUE SERVICE	120526505	CHECK	12/10/2010	\$32.50

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120526506	CHECK	12/10/2010	\$50.00
INTERNAL REVENUE SERVICE	120526507	CHECK	12/10/2010	\$100.00
INTERNAL REVENUE SERVICE	120526508	CHECK	12/10/2010	\$50.00
INTERNAL REVENUE SERVICE	120526509	CHECK	12/10/2010	\$100.00
INTERNAL REVENUE SERVICE	120526510	CHECK	12/10/2010	\$115.00
INTERNAL REVENUE SERVICE	120526511	CHECK	12/10/2010	\$75.00
INTERNAL REVENUE SERVICE	120526512	CHECK	12/10/2010	\$130.00
INTERNAL REVENUE SERVICE	120526513	CHECK	12/10/2010	\$50.00
INTERNAL REVENUE SERVICE	120526514	CHECK	12/10/2010	\$55.38
INTERNAL REVENUE SERVICE	120526515	CHECK	12/10/2010	\$146.00
INTERNAL REVENUE SERVICE	120526516	CHECK	12/10/2010	\$50.00
INTERNAL REVENUE SERVICE	120526517	CHECK	12/10/2010	\$75.00
INTERNAL REVENUE SERVICE	120526518	CHECK	12/10/2010	\$721.42
INTERNAL REVENUE SERVICE	120526519	CHECK	12/10/2010	\$50.00
INTERNAL REVENUE SERVICE	120526520	CHECK	12/10/2010	\$30.00
INTERNAL REVENUE SERVICE	120526521	CHECK	12/10/2010	\$105.00
INTERNAL REVENUE SERVICE	120526522	CHECK	12/10/2010	\$108.47
INTERNAL REVENUE SERVICE	120526523	CHECK	12/10/2010	\$100.00
INTERNAL REVENUE SERVICE	120526524	CHECK	12/10/2010	\$110.00
INTERNAL REVENUE SERVICE	120526525	CHECK	12/10/2010	\$50.00
INTERNAL REVENUE SERVICE	120526526	CHECK	12/10/2010	\$20.00
INTERNAL REVENUE SERVICE	120526527	CHECK	12/10/2010	\$92.30
INTERNAL REVENUE SERVICE	120526528	CHECK	12/10/2010	\$150.00
INTERNAL REVENUE SERVICE	120526529	CHECK	12/10/2010	\$80.00
INTERNAL REVENUE SERVICE	120526530	CHECK	12/10/2010	\$50.00
INTERNAL REVENUE SERVICE	120526531	CHECK	12/10/2010	\$200.00
INTERNAL REVENUE SERVICE	120526532	CHECK	12/10/2010	\$50.00
INTERNAL REVENUE SERVICE	120526533	CHECK	12/10/2010	\$50.00
INTERNAL REVENUE SERVICE	120527220	CHECK	12/24/2010	\$133.00
INTERNAL REVENUE SERVICE	120527221	CHECK	12/24/2010	\$40.00
INTERNAL REVENUE SERVICE	120527222	CHECK	12/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120527223	CHECK	12/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120527224	CHECK	12/24/2010	\$20.00
INTERNAL REVENUE SERVICE	120527225	CHECK	12/24/2010	\$55.00
INTERNAL REVENUE SERVICE	120527226	CHECK	12/24/2010	\$200.00
INTERNAL REVENUE SERVICE	120527227	CHECK	12/24/2010	\$92.30
INTERNAL REVENUE SERVICE	120527228	CHECK	12/24/2010	\$69.23
INTERNAL REVENUE SERVICE	120527229	CHECK	12/24/2010	\$200.00
INTERNAL REVENUE SERVICE	120527230	CHECK	12/24/2010	\$1,594.59
INTERNAL REVENUE SERVICE	120527231	CHECK	12/24/2010	\$40.00
INTERNAL REVENUE SERVICE	120527232	CHECK	12/24/2010	\$25.00
INTERNAL REVENUE SERVICE	120527233	CHECK	12/24/2010	\$32.50
INTERNAL REVENUE SERVICE	120527234	CHECK	12/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120527235	CHECK	12/24/2010	\$100.00
INTERNAL REVENUE SERVICE	120527236	CHECK	12/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120527237	CHECK	12/24/2010	\$100.00
INTERNAL REVENUE SERVICE	120527238	CHECK	12/24/2010	\$115.00
INTERNAL REVENUE SERVICE	120527239	CHECK	12/24/2010	\$75.00
INTERNAL REVENUE SERVICE	120527240	CHECK	12/24/2010	\$130.00
INTERNAL REVENUE SERVICE	120527241	CHECK	12/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120527242	CHECK	12/24/2010	\$55.38
INTERNAL REVENUE SERVICE	120527243	CHECK	12/24/2010	\$146.00
INTERNAL REVENUE SERVICE	120527244	CHECK	12/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120527245	CHECK	12/24/2010	\$75.00
INTERNAL REVENUE SERVICE	120527246	CHECK	12/24/2010	\$721.42
INTERNAL REVENUE SERVICE	120527247	CHECK	12/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120527248	CHECK	12/24/2010	\$30.00
INTERNAL REVENUE SERVICE	120527249	CHECK	12/24/2010	\$52.50
INTERNAL REVENUE SERVICE	120527250	CHECK	12/24/2010	\$108.47
INTERNAL REVENUE SERVICE	120527251	CHECK	12/24/2010	\$100.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120527252	CHECK	12/24/2010	\$110.00
INTERNAL REVENUE SERVICE	120527253	CHECK	12/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120527254	CHECK	12/24/2010	\$20.00
INTERNAL REVENUE SERVICE	120527255	CHECK	12/24/2010	\$34.37
INTERNAL REVENUE SERVICE	120527256	CHECK	12/24/2010	\$150.00
INTERNAL REVENUE SERVICE	120527257	CHECK	12/24/2010	\$80.00
INTERNAL REVENUE SERVICE	120527258	CHECK	12/24/2010	\$200.00
INTERNAL REVENUE SERVICE	120527259	CHECK	12/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120527260	CHECK	12/24/2010	\$50.00
INTERNAL REVENUE SERVICE	120528130	CHECK	1/7/2011	\$133.00
INTERNAL REVENUE SERVICE	120528131	CHECK	1/7/2011	\$40.00
INTERNAL REVENUE SERVICE	120528132	CHECK	1/7/2011	\$50.00
INTERNAL REVENUE SERVICE	120528133	CHECK	1/7/2011	\$50.00
INTERNAL REVENUE SERVICE	120528134	CHECK	1/7/2011	\$20.00
INTERNAL REVENUE SERVICE	120528135	CHECK	1/7/2011	\$55.00
INTERNAL REVENUE SERVICE	120528136	CHECK	1/7/2011	\$200.00
INTERNAL REVENUE SERVICE	120528137	CHECK	1/7/2011	\$92.30
INTERNAL REVENUE SERVICE	120528138	CHECK	1/7/2011	\$69.23
INTERNAL REVENUE SERVICE	120528139	CHECK	1/7/2011	\$200.00
INTERNAL REVENUE SERVICE	120528140	CHECK	1/7/2011	\$1,594.59
INTERNAL REVENUE SERVICE	120528141	CHECK	1/7/2011	\$40.00
INTERNAL REVENUE SERVICE	120528142	CHECK	1/7/2011	\$25.00
INTERNAL REVENUE SERVICE	120528143	CHECK	1/7/2011	\$32.50
INTERNAL REVENUE SERVICE	120528144	CHECK	1/7/2011	\$50.00
INTERNAL REVENUE SERVICE	120528145	CHECK	1/7/2011	\$100.00
INTERNAL REVENUE SERVICE	120528146	CHECK	1/7/2011	\$50.00
INTERNAL REVENUE SERVICE	120528147	CHECK	1/7/2011	\$100.00
INTERNAL REVENUE SERVICE	120528148	CHECK	1/7/2011	\$115.00
INTERNAL REVENUE SERVICE	120528149	CHECK	1/7/2011	\$75.00
INTERNAL REVENUE SERVICE	120528150	CHECK	1/7/2011	\$130.00
INTERNAL REVENUE SERVICE	120528151	CHECK	1/7/2011	\$50.00
INTERNAL REVENUE SERVICE	120528152	CHECK	1/7/2011	\$55.38
INTERNAL REVENUE SERVICE	120528153	CHECK	1/7/2011	\$146.00
INTERNAL REVENUE SERVICE	120528154	CHECK	1/7/2011	\$50.00
INTERNAL REVENUE SERVICE	120528155	CHECK	1/7/2011	\$75.00
INTERNAL REVENUE SERVICE	120528156	CHECK	1/7/2011	\$721.42
INTERNAL REVENUE SERVICE	120528157	CHECK	1/7/2011	\$50.00
INTERNAL REVENUE SERVICE	120528158	CHECK	1/7/2011	\$30.00
INTERNAL REVENUE SERVICE	120528159	CHECK	1/7/2011	\$52.50
INTERNAL REVENUE SERVICE	120528160	CHECK	1/7/2011	\$108.47
INTERNAL REVENUE SERVICE	120528161	CHECK	1/7/2011	\$100.00
INTERNAL REVENUE SERVICE	120528162	CHECK	1/7/2011	\$110.00
INTERNAL REVENUE SERVICE	120528163	CHECK	1/7/2011	\$50.00
INTERNAL REVENUE SERVICE	120528164	CHECK	1/7/2011	\$20.00
INTERNAL REVENUE SERVICE	120528165	CHECK	1/7/2011	\$92.30
INTERNAL REVENUE SERVICE	120528166	CHECK	1/7/2011	\$150.00
INTERNAL REVENUE SERVICE	120528167	CHECK	1/7/2011	\$80.00
INTERNAL REVENUE SERVICE	120528168	CHECK	1/7/2011	\$200.00
INTERNAL REVENUE SERVICE	120528169	CHECK	1/7/2011	\$50.00
INTERNAL REVENUE SERVICE	120528170	CHECK	1/7/2011	\$50.00
INTERNAL REVENUE SERVICE	120529161	CHECK	1/21/2011	\$133.00
INTERNAL REVENUE SERVICE	120529162	CHECK	1/21/2011	\$40.00
INTERNAL REVENUE SERVICE	120529163	CHECK	1/21/2011	\$50.00
INTERNAL REVENUE SERVICE	120529164	CHECK	1/21/2011	\$50.00
INTERNAL REVENUE SERVICE	120529165	CHECK	1/21/2011	\$20.00
INTERNAL REVENUE SERVICE	120529166	CHECK	1/21/2011	\$55.00
INTERNAL REVENUE SERVICE	120529167	CHECK	1/21/2011	\$200.00
INTERNAL REVENUE SERVICE	120529168	CHECK	1/21/2011	\$92.30
INTERNAL REVENUE SERVICE	120529169	CHECK	1/21/2011	\$69.23
INTERNAL REVENUE SERVICE	120529170	CHECK	1/21/2011	\$200.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120529171	CHECK	1/21/2011	\$1,594.59
INTERNAL REVENUE SERVICE	120529172	CHECK	1/21/2011	\$40.00
INTERNAL REVENUE SERVICE	120529173	CHECK	1/21/2011	\$25.00
INTERNAL REVENUE SERVICE	120529174	CHECK	1/21/2011	\$50.00
INTERNAL REVENUE SERVICE	120529175	CHECK	1/21/2011	\$100.00
INTERNAL REVENUE SERVICE	120529176	CHECK	1/21/2011	\$50.00
INTERNAL REVENUE SERVICE	120529177	CHECK	1/21/2011	\$100.00
INTERNAL REVENUE SERVICE	120529178	CHECK	1/21/2011	\$115.00
INTERNAL REVENUE SERVICE	120529179	CHECK	1/21/2011	\$75.00
INTERNAL REVENUE SERVICE	120529180	CHECK	1/21/2011	\$130.00
INTERNAL REVENUE SERVICE	120529181	CHECK	1/21/2011	\$50.00
INTERNAL REVENUE SERVICE	120529182	CHECK	1/21/2011	\$55.38
INTERNAL REVENUE SERVICE	120529183	CHECK	1/21/2011	\$146.00
INTERNAL REVENUE SERVICE	120529184	CHECK	1/21/2011	\$50.00
INTERNAL REVENUE SERVICE	120529185	CHECK	1/21/2011	\$75.00
INTERNAL REVENUE SERVICE	120529186	CHECK	1/21/2011	\$721.42
INTERNAL REVENUE SERVICE	120529187	CHECK	1/21/2011	\$50.00
INTERNAL REVENUE SERVICE	120529188	CHECK	1/21/2011	\$30.00
INTERNAL REVENUE SERVICE	120529189	CHECK	1/21/2011	\$52.50
INTERNAL REVENUE SERVICE	120529190	CHECK	1/21/2011	\$108.47
INTERNAL REVENUE SERVICE	120529191	CHECK	1/21/2011	\$100.00
INTERNAL REVENUE SERVICE	120529192	CHECK	1/21/2011	\$110.00
INTERNAL REVENUE SERVICE	120529193	CHECK	1/21/2011	\$50.00
INTERNAL REVENUE SERVICE	120529194	CHECK	1/21/2011	\$20.00
INTERNAL REVENUE SERVICE	120529195	CHECK	1/21/2011	\$92.30
INTERNAL REVENUE SERVICE	120529196	CHECK	1/21/2011	\$150.00
INTERNAL REVENUE SERVICE	120529197	CHECK	1/21/2011	\$80.00
INTERNAL REVENUE SERVICE	120529198	CHECK	1/21/2011	\$200.00
INTERNAL REVENUE SERVICE	120529199	CHECK	1/21/2011	\$50.00
INTERNAL REVENUE SERVICE	120529200	CHECK	1/21/2011	\$50.00
INTERNAL REVENUE SERVICE	120529461	CHECK	1/25/2011	\$586.34
INTERNAL REVENUE SERVICE	120530254	CHECK	2/4/2011	\$133.00
INTERNAL REVENUE SERVICE	120530255	CHECK	2/4/2011	\$40.00
INTERNAL REVENUE SERVICE	120530256	CHECK	2/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120530257	CHECK	2/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120530258	CHECK	2/4/2011	\$20.00
INTERNAL REVENUE SERVICE	120530259	CHECK	2/4/2011	\$55.00
INTERNAL REVENUE SERVICE	120530260	CHECK	2/4/2011	\$200.00
INTERNAL REVENUE SERVICE	120530261	CHECK	2/4/2011	\$92.30
INTERNAL REVENUE SERVICE	120530262	CHECK	2/4/2011	\$69.23
INTERNAL REVENUE SERVICE	120530263	CHECK	2/4/2011	\$200.00
INTERNAL REVENUE SERVICE	120530264	CHECK	2/4/2011	\$105.00
INTERNAL REVENUE SERVICE	120530265	CHECK	2/4/2011	\$1,594.59
INTERNAL REVENUE SERVICE	120530266	CHECK	2/4/2011	\$40.00
INTERNAL REVENUE SERVICE	120530267	CHECK	2/4/2011	\$25.00
INTERNAL REVENUE SERVICE	120530268	CHECK	2/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120530269	CHECK	2/4/2011	\$100.00
INTERNAL REVENUE SERVICE	120530270	CHECK	2/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120530271	CHECK	2/4/2011	\$100.00
INTERNAL REVENUE SERVICE	120530272	CHECK	2/4/2011	\$115.00
INTERNAL REVENUE SERVICE	120530273	CHECK	2/4/2011	\$75.00
INTERNAL REVENUE SERVICE	120530274	CHECK	2/4/2011	\$130.00
INTERNAL REVENUE SERVICE	120530275	CHECK	2/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120530276	CHECK	2/4/2011	\$55.38
INTERNAL REVENUE SERVICE	120530277	CHECK	2/4/2011	\$146.00
INTERNAL REVENUE SERVICE	120530278	CHECK	2/4/2011	\$110.00
INTERNAL REVENUE SERVICE	120530279	CHECK	2/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120530280	CHECK	2/4/2011	\$75.00
INTERNAL REVENUE SERVICE	120530281	CHECK	2/4/2011	\$721.42
INTERNAL REVENUE SERVICE	120530282	CHECK	2/4/2011	\$50.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120530283	CHECK	2/4/2011	\$30.00
INTERNAL REVENUE SERVICE	120530284	CHECK	2/4/2011	\$52.50
INTERNAL REVENUE SERVICE	120530285	CHECK	2/4/2011	\$108.47
INTERNAL REVENUE SERVICE	120530286	CHECK	2/4/2011	\$100.00
INTERNAL REVENUE SERVICE	120530287	CHECK	2/4/2011	\$110.00
INTERNAL REVENUE SERVICE	120530288	CHECK	2/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120530289	CHECK	2/4/2011	\$92.30
INTERNAL REVENUE SERVICE	120530290	CHECK	2/4/2011	\$150.00
INTERNAL REVENUE SERVICE	120530291	CHECK	2/4/2011	\$80.00
INTERNAL REVENUE SERVICE	120530292	CHECK	2/4/2011	\$200.00
INTERNAL REVENUE SERVICE	120530293	CHECK	2/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120530294	CHECK	2/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120531143	CHECK	2/18/2011	\$133.00
INTERNAL REVENUE SERVICE	120531144	CHECK	2/18/2011	\$40.00
INTERNAL REVENUE SERVICE	120531145	CHECK	2/18/2011	\$50.00
INTERNAL REVENUE SERVICE	120531146	CHECK	2/18/2011	\$20.00
INTERNAL REVENUE SERVICE	120531147	CHECK	2/18/2011	\$55.00
INTERNAL REVENUE SERVICE	120531148	CHECK	2/18/2011	\$200.00
INTERNAL REVENUE SERVICE	120531149	CHECK	2/18/2011	\$92.30
INTERNAL REVENUE SERVICE	120531150	CHECK	2/18/2011	\$69.23
INTERNAL REVENUE SERVICE	120531151	CHECK	2/18/2011	\$100.00
INTERNAL REVENUE SERVICE	120531152	CHECK	2/18/2011	\$40.00
INTERNAL REVENUE SERVICE	120531153	CHECK	2/18/2011	\$25.00
INTERNAL REVENUE SERVICE	120531154	CHECK	2/18/2011	\$50.00
INTERNAL REVENUE SERVICE	120531155	CHECK	2/18/2011	\$100.00
INTERNAL REVENUE SERVICE	120531156	CHECK	2/18/2011	\$50.00
INTERNAL REVENUE SERVICE	120531157	CHECK	2/18/2011	\$100.00
INTERNAL REVENUE SERVICE	120531158	CHECK	2/18/2011	\$115.00
INTERNAL REVENUE SERVICE	120531159	CHECK	2/18/2011	\$75.00
INTERNAL REVENUE SERVICE	120531160	CHECK	2/18/2011	\$130.00
INTERNAL REVENUE SERVICE	120531161	CHECK	2/18/2011	\$50.00
INTERNAL REVENUE SERVICE	120531162	CHECK	2/18/2011	\$55.38
INTERNAL REVENUE SERVICE	120531163	CHECK	2/18/2011	\$146.00
INTERNAL REVENUE SERVICE	120531164	CHECK	2/18/2011	\$110.00
INTERNAL REVENUE SERVICE	120531165	CHECK	2/18/2011	\$50.00
INTERNAL REVENUE SERVICE	120531166	CHECK	2/18/2011	\$75.00
INTERNAL REVENUE SERVICE	120531167	CHECK	2/18/2011	\$721.42
INTERNAL REVENUE SERVICE	120531168	CHECK	2/18/2011	\$50.00
INTERNAL REVENUE SERVICE	120531169	CHECK	2/18/2011	\$30.00
INTERNAL REVENUE SERVICE	120531170	CHECK	2/18/2011	\$52.50
INTERNAL REVENUE SERVICE	120531171	CHECK	2/18/2011	\$108.47
INTERNAL REVENUE SERVICE	120531172	CHECK	2/18/2011	\$100.00
INTERNAL REVENUE SERVICE	120531173	CHECK	2/18/2011	\$110.00
INTERNAL REVENUE SERVICE	120531174	CHECK	2/18/2011	\$50.00
INTERNAL REVENUE SERVICE	120531175	CHECK	2/18/2011	\$92.30
INTERNAL REVENUE SERVICE	120531176	CHECK	2/18/2011	\$150.00
INTERNAL REVENUE SERVICE	120531177	CHECK	2/18/2011	\$80.00
INTERNAL REVENUE SERVICE	120531178	CHECK	2/18/2011	\$200.00
INTERNAL REVENUE SERVICE	120531179	CHECK	2/18/2011	\$50.00
INTERNAL REVENUE SERVICE	120531180	CHECK	2/18/2011	\$50.00
INTERNAL REVENUE SERVICE	120532131	CHECK	3/4/2011	\$133.00
INTERNAL REVENUE SERVICE	120532132	CHECK	3/4/2011	\$40.00
INTERNAL REVENUE SERVICE	120532133	CHECK	3/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120532134	CHECK	3/4/2011	\$20.00
INTERNAL REVENUE SERVICE	120532135	CHECK	3/4/2011	\$55.00
INTERNAL REVENUE SERVICE	120532136	CHECK	3/4/2011	\$200.00
INTERNAL REVENUE SERVICE	120532137	CHECK	3/4/2011	\$92.30
INTERNAL REVENUE SERVICE	120532138	CHECK	3/4/2011	\$69.23
INTERNAL REVENUE SERVICE	120532139	CHECK	3/4/2011	\$100.00
INTERNAL REVENUE SERVICE	120532140	CHECK	3/4/2011	\$40.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120532141	CHECK	3/4/2011	\$25.00
INTERNAL REVENUE SERVICE	120532142	CHECK	3/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120532143	CHECK	3/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120532144	CHECK	3/4/2011	\$100.00
INTERNAL REVENUE SERVICE	120532145	CHECK	3/4/2011	\$115.00
INTERNAL REVENUE SERVICE	120532146	CHECK	3/4/2011	\$75.00
INTERNAL REVENUE SERVICE	120532147	CHECK	3/4/2011	\$130.00
INTERNAL REVENUE SERVICE	120532148	CHECK	3/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120532149	CHECK	3/4/2011	\$105.00
INTERNAL REVENUE SERVICE	120532150	CHECK	3/4/2011	\$55.38
INTERNAL REVENUE SERVICE	120532151	CHECK	3/4/2011	\$146.00
INTERNAL REVENUE SERVICE	120532152	CHECK	3/4/2011	\$110.00
INTERNAL REVENUE SERVICE	120532153	CHECK	3/4/2011	\$75.00
INTERNAL REVENUE SERVICE	120532154	CHECK	3/4/2011	\$721.42
INTERNAL REVENUE SERVICE	120532155	CHECK	3/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120532156	CHECK	3/4/2011	\$30.00
INTERNAL REVENUE SERVICE	120532157	CHECK	3/4/2011	\$52.50
INTERNAL REVENUE SERVICE	120532158	CHECK	3/4/2011	\$108.47
INTERNAL REVENUE SERVICE	120532159	CHECK	3/4/2011	\$100.00
INTERNAL REVENUE SERVICE	120532160	CHECK	3/4/2011	\$110.00
INTERNAL REVENUE SERVICE	120532161	CHECK	3/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120532162	CHECK	3/4/2011	\$92.30
INTERNAL REVENUE SERVICE	120532163	CHECK	3/4/2011	\$150.00
INTERNAL REVENUE SERVICE	120532164	CHECK	3/4/2011	\$80.00
INTERNAL REVENUE SERVICE	120532165	CHECK	3/4/2011	\$400.20
INTERNAL REVENUE SERVICE	120532166	CHECK	3/4/2011	\$200.00
INTERNAL REVENUE SERVICE	120532167	CHECK	3/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120532168	CHECK	3/4/2011	\$50.00
INTERNAL REVENUE SERVICE	120533187	CHECK	3/18/2011	\$40.00
INTERNAL REVENUE SERVICE	120533188	CHECK	3/18/2011	\$50.00
INTERNAL REVENUE SERVICE	120533189	CHECK	3/18/2011	\$20.00
INTERNAL REVENUE SERVICE	120533190	CHECK	3/18/2011	\$55.00
INTERNAL REVENUE SERVICE	120533191	CHECK	3/18/2011	\$92.30
INTERNAL REVENUE SERVICE	120533192	CHECK	3/18/2011	\$69.23
INTERNAL REVENUE SERVICE	120533193	CHECK	3/18/2011	\$100.00
INTERNAL REVENUE SERVICE	120533194	CHECK	3/18/2011	\$40.00
INTERNAL REVENUE SERVICE	120533195	CHECK	3/18/2011	\$25.00
INTERNAL REVENUE SERVICE	120533196	CHECK	3/18/2011	\$50.00
INTERNAL REVENUE SERVICE	120533197	CHECK	3/18/2011	\$50.00
INTERNAL REVENUE SERVICE	120533198	CHECK	3/18/2011	\$100.00
INTERNAL REVENUE SERVICE	120533199	CHECK	3/18/2011	\$115.00
INTERNAL REVENUE SERVICE	120533200	CHECK	3/18/2011	\$75.00
INTERNAL REVENUE SERVICE	120533201	CHECK	3/18/2011	\$130.00
INTERNAL REVENUE SERVICE	120533202	CHECK	3/18/2011	\$25.00
INTERNAL REVENUE SERVICE	120533203	CHECK	3/18/2011	\$55.38
INTERNAL REVENUE SERVICE	120533204	CHECK	3/18/2011	\$146.00
INTERNAL REVENUE SERVICE	120533205	CHECK	3/18/2011	\$110.00
INTERNAL REVENUE SERVICE	120533206	CHECK	3/18/2011	\$75.00
INTERNAL REVENUE SERVICE	120533207	CHECK	3/18/2011	\$721.42
INTERNAL REVENUE SERVICE	120533208	CHECK	3/18/2011	\$50.00
INTERNAL REVENUE SERVICE	120533209	CHECK	3/18/2011	\$30.00
INTERNAL REVENUE SERVICE	120533210	CHECK	3/18/2011	\$52.50
INTERNAL REVENUE SERVICE	120533211	CHECK	3/18/2011	\$108.47
INTERNAL REVENUE SERVICE	120533212	CHECK	3/18/2011	\$100.00
INTERNAL REVENUE SERVICE	120533213	CHECK	3/18/2011	\$110.00
INTERNAL REVENUE SERVICE	120533214	CHECK	3/18/2011	\$50.00
INTERNAL REVENUE SERVICE	120533215	CHECK	3/18/2011	\$92.30
INTERNAL REVENUE SERVICE	120533216	CHECK	3/18/2011	\$150.00
INTERNAL REVENUE SERVICE	120533217	CHECK	3/18/2011	\$80.00
INTERNAL REVENUE SERVICE	120533218	CHECK	3/18/2011	\$400.20

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120533219	CHECK	3/18/2011	\$200.00
INTERNAL REVENUE SERVICE	120533220	CHECK	3/18/2011	\$50.00
INTERNAL REVENUE SERVICE	120533221	CHECK	3/18/2011	\$50.00
INTERNAL REVENUE SERVICE	120534178	CHECK	4/1/2011	\$40.00
INTERNAL REVENUE SERVICE	120534179	CHECK	4/1/2011	\$50.00
INTERNAL REVENUE SERVICE	120534180	CHECK	4/1/2011	\$20.00
INTERNAL REVENUE SERVICE	120534181	CHECK	4/1/2011	\$55.00
INTERNAL REVENUE SERVICE	120534182	CHECK	4/1/2011	\$92.30
INTERNAL REVENUE SERVICE	120534183	CHECK	4/1/2011	\$69.23
INTERNAL REVENUE SERVICE	120534184	CHECK	4/1/2011	\$100.00
INTERNAL REVENUE SERVICE	120534185	CHECK	4/1/2011	\$40.00
INTERNAL REVENUE SERVICE	120534186	CHECK	4/1/2011	\$25.00
INTERNAL REVENUE SERVICE	120534187	CHECK	4/1/2011	\$50.00
INTERNAL REVENUE SERVICE	120534188	CHECK	4/1/2011	\$50.00
INTERNAL REVENUE SERVICE	120534189	CHECK	4/1/2011	\$100.00
INTERNAL REVENUE SERVICE	120534190	CHECK	4/1/2011	\$115.00
INTERNAL REVENUE SERVICE	120534191	CHECK	4/1/2011	\$75.00
INTERNAL REVENUE SERVICE	120534192	CHECK	4/1/2011	\$130.00
INTERNAL REVENUE SERVICE	120534193	CHECK	4/1/2011	\$25.00
INTERNAL REVENUE SERVICE	120534194	CHECK	4/1/2011	\$55.38
INTERNAL REVENUE SERVICE	120534195	CHECK	4/1/2011	\$146.00
INTERNAL REVENUE SERVICE	120534196	CHECK	4/1/2011	\$110.00
INTERNAL REVENUE SERVICE	120534197	CHECK	4/1/2011	\$75.00
INTERNAL REVENUE SERVICE	120534198	CHECK	4/1/2011	\$721.42
INTERNAL REVENUE SERVICE	120534199	CHECK	4/1/2011	\$30.00
INTERNAL REVENUE SERVICE	120534200	CHECK	4/1/2011	\$52.50
INTERNAL REVENUE SERVICE	120534201	CHECK	4/1/2011	\$108.47
INTERNAL REVENUE SERVICE	120534202	CHECK	4/1/2011	\$100.00
INTERNAL REVENUE SERVICE	120534203	CHECK	4/1/2011	\$110.00
INTERNAL REVENUE SERVICE	120534204	CHECK	4/1/2011	\$50.00
INTERNAL REVENUE SERVICE	120534205	CHECK	4/1/2011	\$92.30
INTERNAL REVENUE SERVICE	120534206	CHECK	4/1/2011	\$150.00
INTERNAL REVENUE SERVICE	120534207	CHECK	4/1/2011	\$80.00
INTERNAL REVENUE SERVICE	120534208	CHECK	4/1/2011	\$400.20
INTERNAL REVENUE SERVICE	120534209	CHECK	4/1/2011	\$50.00
INTERNAL REVENUE SERVICE	120534210	CHECK	4/1/2011	\$50.00
INTERNAL REVENUE SERVICE	120535186	CHECK	4/15/2011	\$40.00
INTERNAL REVENUE SERVICE	120535187	CHECK	4/15/2011	\$50.00
INTERNAL REVENUE SERVICE	120535188	CHECK	4/15/2011	\$20.00
INTERNAL REVENUE SERVICE	120535189	CHECK	4/15/2011	\$55.00
INTERNAL REVENUE SERVICE	120535190	CHECK	4/15/2011	\$92.30
INTERNAL REVENUE SERVICE	120535191	CHECK	4/15/2011	\$69.23
INTERNAL REVENUE SERVICE	120535192	CHECK	4/15/2011	\$100.00
INTERNAL REVENUE SERVICE	120535193	CHECK	4/15/2011	\$40.00
INTERNAL REVENUE SERVICE	120535194	CHECK	4/15/2011	\$25.00
INTERNAL REVENUE SERVICE	120535195	CHECK	4/15/2011	\$50.00
INTERNAL REVENUE SERVICE	120535196	CHECK	4/15/2011	\$50.00
INTERNAL REVENUE SERVICE	120535197	CHECK	4/15/2011	\$100.00
INTERNAL REVENUE SERVICE	120535198	CHECK	4/15/2011	\$115.00
INTERNAL REVENUE SERVICE	120535199	CHECK	4/15/2011	\$130.00
INTERNAL REVENUE SERVICE	120535200	CHECK	4/15/2011	\$25.00
INTERNAL REVENUE SERVICE	120535201	CHECK	4/15/2011	\$55.38
INTERNAL REVENUE SERVICE	120535202	CHECK	4/15/2011	\$146.00
INTERNAL REVENUE SERVICE	120535203	CHECK	4/15/2011	\$110.00
INTERNAL REVENUE SERVICE	120535204	CHECK	4/15/2011	\$75.00
INTERNAL REVENUE SERVICE	120535205	CHECK	4/15/2011	\$721.42
INTERNAL REVENUE SERVICE	120535206	CHECK	4/15/2011	\$30.00
INTERNAL REVENUE SERVICE	120535207	CHECK	4/15/2011	\$52.50
INTERNAL REVENUE SERVICE	120535208	CHECK	4/15/2011	\$108.47
INTERNAL REVENUE SERVICE	120535209	CHECK	4/15/2011	\$100.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120535210	CHECK	4/15/2011	\$110.00
INTERNAL REVENUE SERVICE	120535211	CHECK	4/15/2011	\$50.00
INTERNAL REVENUE SERVICE	120535212	CHECK	4/15/2011	\$92.30
INTERNAL REVENUE SERVICE	120535213	CHECK	4/15/2011	\$150.00
INTERNAL REVENUE SERVICE	120535214	CHECK	4/15/2011	\$80.00
INTERNAL REVENUE SERVICE	120535215	CHECK	4/15/2011	\$50.00
INTERNAL REVENUE SERVICE	120535216	CHECK	4/15/2011	\$50.00
INTERNAL REVENUE SERVICE	120536193	CHECK	4/29/2011	\$40.00
INTERNAL REVENUE SERVICE	120536194	CHECK	4/29/2011	\$50.00
INTERNAL REVENUE SERVICE	120536195	CHECK	4/29/2011	\$20.00
INTERNAL REVENUE SERVICE	120536196	CHECK	4/29/2011	\$55.00
INTERNAL REVENUE SERVICE	120536197	CHECK	4/29/2011	\$92.30
INTERNAL REVENUE SERVICE	120536198	CHECK	4/29/2011	\$69.23
INTERNAL REVENUE SERVICE	120536199	CHECK	4/29/2011	\$100.00
INTERNAL REVENUE SERVICE	120536200	CHECK	4/29/2011	\$50.00
INTERNAL REVENUE SERVICE	120536201	CHECK	4/29/2011	\$40.00
INTERNAL REVENUE SERVICE	120536202	CHECK	4/29/2011	\$25.00
INTERNAL REVENUE SERVICE	120536203	CHECK	4/29/2011	\$50.00
INTERNAL REVENUE SERVICE	120536204	CHECK	4/29/2011	\$50.00
INTERNAL REVENUE SERVICE	120536205	CHECK	4/29/2011	\$100.00
INTERNAL REVENUE SERVICE	120536206	CHECK	4/29/2011	\$115.00
INTERNAL REVENUE SERVICE	120536207	CHECK	4/29/2011	\$130.00
INTERNAL REVENUE SERVICE	120536208	CHECK	4/29/2011	\$25.00
INTERNAL REVENUE SERVICE	120536209	CHECK	4/29/2011	\$55.38
INTERNAL REVENUE SERVICE	120536210	CHECK	4/29/2011	\$146.00
INTERNAL REVENUE SERVICE	120536211	CHECK	4/29/2011	\$110.00
INTERNAL REVENUE SERVICE	120536212	CHECK	4/29/2011	\$75.00
INTERNAL REVENUE SERVICE	120536213	CHECK	4/29/2011	\$721.42
INTERNAL REVENUE SERVICE	120536214	CHECK	4/29/2011	\$30.00
INTERNAL REVENUE SERVICE	120536215	CHECK	4/29/2011	\$52.50
INTERNAL REVENUE SERVICE	120536216	CHECK	4/29/2011	\$108.47
INTERNAL REVENUE SERVICE	120536217	CHECK	4/29/2011	\$100.00
INTERNAL REVENUE SERVICE	120536218	CHECK	4/29/2011	\$110.00
INTERNAL REVENUE SERVICE	120536219	CHECK	4/29/2011	\$50.00
INTERNAL REVENUE SERVICE	120536220	CHECK	4/29/2011	\$92.30
INTERNAL REVENUE SERVICE	120536221	CHECK	4/29/2011	\$150.00
INTERNAL REVENUE SERVICE	120536222	CHECK	4/29/2011	\$80.00
INTERNAL REVENUE SERVICE	120536223	CHECK	4/29/2011	\$50.00
INTERNAL REVENUE SERVICE	120536224	CHECK	4/29/2011	\$50.00
INTERNAL REVENUE SERVICE	120537179	CHECK	5/13/2011	\$40.00
INTERNAL REVENUE SERVICE	120537180	CHECK	5/13/2011	\$50.00
INTERNAL REVENUE SERVICE	120537181	CHECK	5/13/2011	\$20.00
INTERNAL REVENUE SERVICE	120537182	CHECK	5/13/2011	\$55.00
INTERNAL REVENUE SERVICE	120537183	CHECK	5/13/2011	\$92.30
INTERNAL REVENUE SERVICE	120537184	CHECK	5/13/2011	\$69.23
INTERNAL REVENUE SERVICE	120537185	CHECK	5/13/2011	\$50.00
INTERNAL REVENUE SERVICE	120537186	CHECK	5/13/2011	\$40.00
INTERNAL REVENUE SERVICE	120537187	CHECK	5/13/2011	\$25.00
INTERNAL REVENUE SERVICE	120537188	CHECK	5/13/2011	\$50.00
INTERNAL REVENUE SERVICE	120537189	CHECK	5/13/2011	\$50.00
INTERNAL REVENUE SERVICE	120537190	CHECK	5/13/2011	\$100.00
INTERNAL REVENUE SERVICE	120537191	CHECK	5/13/2011	\$115.00
INTERNAL REVENUE SERVICE	120537192	CHECK	5/13/2011	\$130.00
INTERNAL REVENUE SERVICE	120537193	CHECK	5/13/2011	\$25.00
INTERNAL REVENUE SERVICE	120537194	CHECK	5/13/2011	\$55.38
INTERNAL REVENUE SERVICE	120537195	CHECK	5/13/2011	\$146.00
INTERNAL REVENUE SERVICE	120537196	CHECK	5/13/2011	\$110.00
INTERNAL REVENUE SERVICE	120537197	CHECK	5/13/2011	\$75.00
INTERNAL REVENUE SERVICE	120537198	CHECK	5/13/2011	\$721.42
INTERNAL REVENUE SERVICE	120537199	CHECK	5/13/2011	\$30.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120537200	CHECK	5/13/2011	\$108.47
INTERNAL REVENUE SERVICE	120537201	CHECK	5/13/2011	\$100.00
INTERNAL REVENUE SERVICE	120537202	CHECK	5/13/2011	\$110.00
INTERNAL REVENUE SERVICE	120537203	CHECK	5/13/2011	\$50.00
INTERNAL REVENUE SERVICE	120537204	CHECK	5/13/2011	\$150.00
INTERNAL REVENUE SERVICE	120537205	CHECK	5/13/2011	\$80.00
INTERNAL REVENUE SERVICE	120537206	CHECK	5/13/2011	\$50.00
INTERNAL REVENUE SERVICE	120537207	CHECK	5/13/2011	\$50.00
INTERNAL REVENUE SERVICE	120538257	CHECK	5/27/2011	\$40.00
INTERNAL REVENUE SERVICE	120538258	CHECK	5/27/2011	\$50.00
INTERNAL REVENUE SERVICE	120538259	CHECK	5/27/2011	\$20.00
INTERNAL REVENUE SERVICE	120538260	CHECK	5/27/2011	\$55.00
INTERNAL REVENUE SERVICE	120538261	CHECK	5/27/2011	\$148.00
INTERNAL REVENUE SERVICE	120538262	CHECK	5/27/2011	\$69.23
INTERNAL REVENUE SERVICE	120538263	CHECK	5/27/2011	\$50.00
INTERNAL REVENUE SERVICE	120538264	CHECK	5/27/2011	\$40.00
INTERNAL REVENUE SERVICE	120538265	CHECK	5/27/2011	\$25.00
INTERNAL REVENUE SERVICE	120538266	CHECK	5/27/2011	\$50.00
INTERNAL REVENUE SERVICE	120538267	CHECK	5/27/2011	\$50.00
INTERNAL REVENUE SERVICE	120538268	CHECK	5/27/2011	\$100.00
INTERNAL REVENUE SERVICE	120538269	CHECK	5/27/2011	\$115.00
INTERNAL REVENUE SERVICE	120538270	CHECK	5/27/2011	\$130.00
INTERNAL REVENUE SERVICE	120538271	CHECK	5/27/2011	\$25.00
INTERNAL REVENUE SERVICE	120538272	CHECK	5/27/2011	\$55.38
INTERNAL REVENUE SERVICE	120538273	CHECK	5/27/2011	\$146.00
INTERNAL REVENUE SERVICE	120538274	CHECK	5/27/2011	\$110.00
INTERNAL REVENUE SERVICE	120538275	CHECK	5/27/2011	\$75.00
INTERNAL REVENUE SERVICE	120538276	CHECK	5/27/2011	\$721.42
INTERNAL REVENUE SERVICE	120538277	CHECK	5/27/2011	\$30.00
INTERNAL REVENUE SERVICE	120538278	CHECK	5/27/2011	\$108.47
INTERNAL REVENUE SERVICE	120538279	CHECK	5/27/2011	\$100.00
INTERNAL REVENUE SERVICE	120538280	CHECK	5/27/2011	\$110.00
INTERNAL REVENUE SERVICE	120538281	CHECK	5/27/2011	\$50.00
INTERNAL REVENUE SERVICE	120538282	CHECK	5/27/2011	\$150.00
INTERNAL REVENUE SERVICE	120538283	CHECK	5/27/2011	\$80.00
INTERNAL REVENUE SERVICE	120538284	CHECK	5/27/2011	\$50.00
INTERNAL REVENUE SERVICE	120538285	CHECK	5/27/2011	\$50.00
INTERNAL REVENUE SERVICE	120539198	CHECK	6/10/2011	\$40.00
INTERNAL REVENUE SERVICE	120539199	CHECK	6/10/2011	\$50.00
INTERNAL REVENUE SERVICE	120539200	CHECK	6/10/2011	\$20.00
INTERNAL REVENUE SERVICE	120539201	CHECK	6/10/2011	\$55.00
INTERNAL REVENUE SERVICE	120539202	CHECK	6/10/2011	\$148.00
INTERNAL REVENUE SERVICE	120539203	CHECK	6/10/2011	\$69.23
INTERNAL REVENUE SERVICE	120539204	CHECK	6/10/2011	\$50.00
INTERNAL REVENUE SERVICE	120539205	CHECK	6/10/2011	\$40.00
INTERNAL REVENUE SERVICE	120539206	CHECK	6/10/2011	\$25.00
INTERNAL REVENUE SERVICE	120539207	CHECK	6/10/2011	\$50.00
INTERNAL REVENUE SERVICE	120539208	CHECK	6/10/2011	\$50.00
INTERNAL REVENUE SERVICE	120539209	CHECK	6/10/2011	\$100.00
INTERNAL REVENUE SERVICE	120539210	CHECK	6/10/2011	\$115.00
INTERNAL REVENUE SERVICE	120539211	CHECK	6/10/2011	\$130.00
INTERNAL REVENUE SERVICE	120539212	CHECK	6/10/2011	\$167.50
INTERNAL REVENUE SERVICE	120539213	CHECK	6/10/2011	\$25.00
INTERNAL REVENUE SERVICE	120539214	CHECK	6/10/2011	\$55.38
INTERNAL REVENUE SERVICE	120539215	CHECK	6/10/2011	\$146.00
INTERNAL REVENUE SERVICE	120539216	CHECK	6/10/2011	\$110.00
INTERNAL REVENUE SERVICE	120539217	CHECK	6/10/2011	\$75.00
INTERNAL REVENUE SERVICE	120539218	CHECK	6/10/2011	\$721.42
INTERNAL REVENUE SERVICE	120539219	CHECK	6/10/2011	\$30.00
INTERNAL REVENUE SERVICE	120539220	CHECK	6/10/2011	\$108.47

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120539221	CHECK	6/10/2011	\$100.00
INTERNAL REVENUE SERVICE	120539222	CHECK	6/10/2011	\$110.00
INTERNAL REVENUE SERVICE	120539223	CHECK	6/10/2011	\$50.00
INTERNAL REVENUE SERVICE	120539224	CHECK	6/10/2011	\$150.00
INTERNAL REVENUE SERVICE	120539225	CHECK	6/10/2011	\$80.00
INTERNAL REVENUE SERVICE	120539226	CHECK	6/10/2011	\$50.00
INTERNAL REVENUE SERVICE	120539227	CHECK	6/10/2011	\$50.00
INTERNAL REVENUE SERVICE	120540283	CHECK	6/24/2011	\$40.00
INTERNAL REVENUE SERVICE	120540284	CHECK	6/24/2011	\$50.00
INTERNAL REVENUE SERVICE	120540285	CHECK	6/24/2011	\$20.00
INTERNAL REVENUE SERVICE	120540286	CHECK	6/24/2011	\$55.00
INTERNAL REVENUE SERVICE	120540287	CHECK	6/24/2011	\$148.00
INTERNAL REVENUE SERVICE	120540288	CHECK	6/24/2011	\$69.23
INTERNAL REVENUE SERVICE	120540289	CHECK	6/24/2011	\$105.00
INTERNAL REVENUE SERVICE	120540290	CHECK	6/24/2011	\$50.00
INTERNAL REVENUE SERVICE	120540291	CHECK	6/24/2011	\$40.00
INTERNAL REVENUE SERVICE	120540292	CHECK	6/24/2011	\$25.00
INTERNAL REVENUE SERVICE	120540293	CHECK	6/24/2011	\$50.00
INTERNAL REVENUE SERVICE	120540294	CHECK	6/24/2011	\$50.00
INTERNAL REVENUE SERVICE	120540295	CHECK	6/24/2011	\$50.00
INTERNAL REVENUE SERVICE	120540296	CHECK	6/24/2011	\$100.00
INTERNAL REVENUE SERVICE	120540297	CHECK	6/24/2011	\$115.00
INTERNAL REVENUE SERVICE	120540298	CHECK	6/24/2011	\$130.00
INTERNAL REVENUE SERVICE	120540299	CHECK	6/24/2011	\$167.50
INTERNAL REVENUE SERVICE	120540300	CHECK	6/24/2011	\$55.38
INTERNAL REVENUE SERVICE	120540301	CHECK	6/24/2011	\$146.00
INTERNAL REVENUE SERVICE	120540302	CHECK	6/24/2011	\$110.00
INTERNAL REVENUE SERVICE	120540303	CHECK	6/24/2011	\$75.00
INTERNAL REVENUE SERVICE	120540304	CHECK	6/24/2011	\$721.42
INTERNAL REVENUE SERVICE	120540305	CHECK	6/24/2011	\$30.00
INTERNAL REVENUE SERVICE	120540306	CHECK	6/24/2011	\$108.47
INTERNAL REVENUE SERVICE	120540307	CHECK	6/24/2011	\$100.00
INTERNAL REVENUE SERVICE	120540308	CHECK	6/24/2011	\$110.00
INTERNAL REVENUE SERVICE	120540309	CHECK	6/24/2011	\$50.00
INTERNAL REVENUE SERVICE	120540310	CHECK	6/24/2011	\$150.00
INTERNAL REVENUE SERVICE	120540311	CHECK	6/24/2011	\$80.00
INTERNAL REVENUE SERVICE	120540312	CHECK	6/24/2011	\$50.00
INTERNAL REVENUE SERVICE	120540313	CHECK	6/24/2011	\$50.00
INTERNAL REVENUE SERVICE	120541324	CHECK	7/8/2011	\$40.00
INTERNAL REVENUE SERVICE	120541325	CHECK	7/8/2011	\$50.00
INTERNAL REVENUE SERVICE	120541326	CHECK	7/8/2011	\$20.00
INTERNAL REVENUE SERVICE	120541327	CHECK	7/8/2011	\$55.00
INTERNAL REVENUE SERVICE	120541328	CHECK	7/8/2011	\$148.00
INTERNAL REVENUE SERVICE	120541329	CHECK	7/8/2011	\$69.23
INTERNAL REVENUE SERVICE	120541330	CHECK	7/8/2011	\$75.00
INTERNAL REVENUE SERVICE	120541331	CHECK	7/8/2011	\$50.00
INTERNAL REVENUE SERVICE	120541332	CHECK	7/8/2011	\$40.00
INTERNAL REVENUE SERVICE	120541333	CHECK	7/8/2011	\$25.00
INTERNAL REVENUE SERVICE	120541334	CHECK	7/8/2011	\$50.00
INTERNAL REVENUE SERVICE	120541335	CHECK	7/8/2011	\$50.00
INTERNAL REVENUE SERVICE	120541336	CHECK	7/8/2011	\$100.00
INTERNAL REVENUE SERVICE	120541337	CHECK	7/8/2011	\$115.00
INTERNAL REVENUE SERVICE	120541338	CHECK	7/8/2011	\$130.00
INTERNAL REVENUE SERVICE	120541339	CHECK	7/8/2011	\$167.50
INTERNAL REVENUE SERVICE	120541340	CHECK	7/8/2011	\$55.38
INTERNAL REVENUE SERVICE	120541341	CHECK	7/8/2011	\$105.00
INTERNAL REVENUE SERVICE	120541342	CHECK	7/8/2011	\$146.00
INTERNAL REVENUE SERVICE	120541343	CHECK	7/8/2011	\$110.00
INTERNAL REVENUE SERVICE	120541344	CHECK	7/8/2011	\$75.00
INTERNAL REVENUE SERVICE	120541345	CHECK	7/8/2011	\$721.42

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120541346	CHECK	7/8/2011	\$30.00
INTERNAL REVENUE SERVICE	120541347	CHECK	7/8/2011	\$108.47
INTERNAL REVENUE SERVICE	120541348	CHECK	7/8/2011	\$100.00
INTERNAL REVENUE SERVICE	120541349	CHECK	7/8/2011	\$110.00
INTERNAL REVENUE SERVICE	120541350	CHECK	7/8/2011	\$50.00
INTERNAL REVENUE SERVICE	120541351	CHECK	7/8/2011	\$150.00
INTERNAL REVENUE SERVICE	120541352	CHECK	7/8/2011	\$80.00
INTERNAL REVENUE SERVICE	120541353	CHECK	7/8/2011	\$50.00
INTERNAL REVENUE SERVICE	120541354	CHECK	7/8/2011	\$50.00
INTERNAL REVENUE SERVICE	120542199	CHECK	7/22/2011	\$40.00
INTERNAL REVENUE SERVICE	120542200	CHECK	7/22/2011	\$50.00
INTERNAL REVENUE SERVICE	120542201	CHECK	7/22/2011	\$20.00
INTERNAL REVENUE SERVICE	120542202	CHECK	7/22/2011	\$55.00
INTERNAL REVENUE SERVICE	120542203	CHECK	7/22/2011	\$148.00
INTERNAL REVENUE SERVICE	120542204	CHECK	7/22/2011	\$69.23
INTERNAL REVENUE SERVICE	120542205	CHECK	7/22/2011	\$75.00
INTERNAL REVENUE SERVICE	120542206	CHECK	7/22/2011	\$50.00
INTERNAL REVENUE SERVICE	120542207	CHECK	7/22/2011	\$40.00
INTERNAL REVENUE SERVICE	120542208	CHECK	7/22/2011	\$25.00
INTERNAL REVENUE SERVICE	120542209	CHECK	7/22/2011	\$50.00
INTERNAL REVENUE SERVICE	120542210	CHECK	7/22/2011	\$50.00
INTERNAL REVENUE SERVICE	120542211	CHECK	7/22/2011	\$100.00
INTERNAL REVENUE SERVICE	120542212	CHECK	7/22/2011	\$115.00
INTERNAL REVENUE SERVICE	120542213	CHECK	7/22/2011	\$130.00
INTERNAL REVENUE SERVICE	120542214	CHECK	7/22/2011	\$167.50
INTERNAL REVENUE SERVICE	120542215	CHECK	7/22/2011	\$60.00
INTERNAL REVENUE SERVICE	120542216	CHECK	7/22/2011	\$74.00
INTERNAL REVENUE SERVICE	120542217	CHECK	7/22/2011	\$146.00
INTERNAL REVENUE SERVICE	120542218	CHECK	7/22/2011	\$110.00
INTERNAL REVENUE SERVICE	120542219	CHECK	7/22/2011	\$75.00
INTERNAL REVENUE SERVICE	120542220	CHECK	7/22/2011	\$721.42
INTERNAL REVENUE SERVICE	120542221	CHECK	7/22/2011	\$30.00
INTERNAL REVENUE SERVICE	120542222	CHECK	7/22/2011	\$108.47
INTERNAL REVENUE SERVICE	120542223	CHECK	7/22/2011	\$100.00
INTERNAL REVENUE SERVICE	120542224	CHECK	7/22/2011	\$110.00
INTERNAL REVENUE SERVICE	120542225	CHECK	7/22/2011	\$50.00
INTERNAL REVENUE SERVICE	120542226	CHECK	7/22/2011	\$150.00
INTERNAL REVENUE SERVICE	120542227	CHECK	7/22/2011	\$80.00
INTERNAL REVENUE SERVICE	120542228	CHECK	7/22/2011	\$50.00
INTERNAL REVENUE SERVICE	120542229	CHECK	7/22/2011	\$50.00
INTERNAL REVENUE SERVICE	120543328	CHECK	8/5/2011	\$40.00
INTERNAL REVENUE SERVICE	120543329	CHECK	8/5/2011	\$50.00
INTERNAL REVENUE SERVICE	120543330	CHECK	8/5/2011	\$20.00
INTERNAL REVENUE SERVICE	120543331	CHECK	8/5/2011	\$55.00
INTERNAL REVENUE SERVICE	120543332	CHECK	8/5/2011	\$148.00
INTERNAL REVENUE SERVICE	120543333	CHECK	8/5/2011	\$69.23
INTERNAL REVENUE SERVICE	120543334	CHECK	8/5/2011	\$75.00
INTERNAL REVENUE SERVICE	120543335	CHECK	8/5/2011	\$50.00
INTERNAL REVENUE SERVICE	120543336	CHECK	8/5/2011	\$40.00
INTERNAL REVENUE SERVICE	120543337	CHECK	8/5/2011	\$25.00
INTERNAL REVENUE SERVICE	120543338	CHECK	8/5/2011	\$50.00
INTERNAL REVENUE SERVICE	120543339	CHECK	8/5/2011	\$50.00
INTERNAL REVENUE SERVICE	120543340	CHECK	8/5/2011	\$100.00
INTERNAL REVENUE SERVICE	120543341	CHECK	8/5/2011	\$115.00
INTERNAL REVENUE SERVICE	120543342	CHECK	8/5/2011	\$130.00
INTERNAL REVENUE SERVICE	120543343	CHECK	8/5/2011	\$167.50
INTERNAL REVENUE SERVICE	120543344	CHECK	8/5/2011	\$60.00
INTERNAL REVENUE SERVICE	120543345	CHECK	8/5/2011	\$74.00
INTERNAL REVENUE SERVICE	120543346	CHECK	8/5/2011	\$146.00
INTERNAL REVENUE SERVICE	120543347	CHECK	8/5/2011	\$110.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120543348	CHECK	8/5/2011	\$75.00
INTERNAL REVENUE SERVICE	120543349	CHECK	8/5/2011	\$721.42
INTERNAL REVENUE SERVICE	120543350	CHECK	8/5/2011	\$30.00
INTERNAL REVENUE SERVICE	120543351	CHECK	8/5/2011	\$108.47
INTERNAL REVENUE SERVICE	120543352	CHECK	8/5/2011	\$100.00
INTERNAL REVENUE SERVICE	120543353	CHECK	8/5/2011	\$110.00
INTERNAL REVENUE SERVICE	120543354	CHECK	8/5/2011	\$50.00
INTERNAL REVENUE SERVICE	120543355	CHECK	8/5/2011	\$150.00
INTERNAL REVENUE SERVICE	120543356	CHECK	8/5/2011	\$256.40
INTERNAL REVENUE SERVICE	120543357	CHECK	8/5/2011	\$80.00
INTERNAL REVENUE SERVICE	120543358	CHECK	8/5/2011	\$50.00
INTERNAL REVENUE SERVICE	120543359	CHECK	8/5/2011	\$50.00
INTERNAL REVENUE SERVICE	120544357	CHECK	8/19/2011	\$40.00
INTERNAL REVENUE SERVICE	120544358	CHECK	8/19/2011	\$50.00
INTERNAL REVENUE SERVICE	120544359	CHECK	8/19/2011	\$20.00
INTERNAL REVENUE SERVICE	120544360	CHECK	8/19/2011	\$55.00
INTERNAL REVENUE SERVICE	120544361	CHECK	8/19/2011	\$148.00
INTERNAL REVENUE SERVICE	120544362	CHECK	8/19/2011	\$69.23
INTERNAL REVENUE SERVICE	120544363	CHECK	8/19/2011	\$75.00
INTERNAL REVENUE SERVICE	120544364	CHECK	8/19/2011	\$50.00
INTERNAL REVENUE SERVICE	120544365	CHECK	8/19/2011	\$40.00
INTERNAL REVENUE SERVICE	120544366	CHECK	8/19/2011	\$25.00
INTERNAL REVENUE SERVICE	120544367	CHECK	8/19/2011	\$50.00
INTERNAL REVENUE SERVICE	120544368	CHECK	8/19/2011	\$50.00
INTERNAL REVENUE SERVICE	120544369	CHECK	8/19/2011	\$100.00
INTERNAL REVENUE SERVICE	120544370	CHECK	8/19/2011	\$115.00
INTERNAL REVENUE SERVICE	120544371	CHECK	8/19/2011	\$130.00
INTERNAL REVENUE SERVICE	120544372	CHECK	8/19/2011	\$167.50
INTERNAL REVENUE SERVICE	120544373	CHECK	8/19/2011	\$60.00
INTERNAL REVENUE SERVICE	120544374	CHECK	8/19/2011	\$74.00
INTERNAL REVENUE SERVICE	120544375	CHECK	8/19/2011	\$146.00
INTERNAL REVENUE SERVICE	120544376	CHECK	8/19/2011	\$110.00
INTERNAL REVENUE SERVICE	120544377	CHECK	8/19/2011	\$75.00
INTERNAL REVENUE SERVICE	120544378	CHECK	8/19/2011	\$721.42
INTERNAL REVENUE SERVICE	120544379	CHECK	8/19/2011	\$30.00
INTERNAL REVENUE SERVICE	120544380	CHECK	8/19/2011	\$108.47
INTERNAL REVENUE SERVICE	120544381	CHECK	8/19/2011	\$100.00
INTERNAL REVENUE SERVICE	120544382	CHECK	8/19/2011	\$110.00
INTERNAL REVENUE SERVICE	120544383	CHECK	8/19/2011	\$50.00
INTERNAL REVENUE SERVICE	120544384	CHECK	8/19/2011	\$150.00
INTERNAL REVENUE SERVICE	120544385	CHECK	8/19/2011	\$256.40
INTERNAL REVENUE SERVICE	120544386	CHECK	8/19/2011	\$80.00
INTERNAL REVENUE SERVICE	120544387	CHECK	8/19/2011	\$50.00
INTERNAL REVENUE SERVICE	120544388	CHECK	8/19/2011	\$50.00
INTERNAL REVENUE SERVICE	120545387	CHECK	9/2/2011	\$40.00
INTERNAL REVENUE SERVICE	120545388	CHECK	9/2/2011	\$50.00
INTERNAL REVENUE SERVICE	120545389	CHECK	9/2/2011	\$20.00
INTERNAL REVENUE SERVICE	120545390	CHECK	9/2/2011	\$55.00
INTERNAL REVENUE SERVICE	120545391	CHECK	9/2/2011	\$148.00
INTERNAL REVENUE SERVICE	120545392	CHECK	9/2/2011	\$69.23
INTERNAL REVENUE SERVICE	120545393	CHECK	9/2/2011	\$75.00
INTERNAL REVENUE SERVICE	120545394	CHECK	9/2/2011	\$50.00
INTERNAL REVENUE SERVICE	120545395	CHECK	9/2/2011	\$40.00
INTERNAL REVENUE SERVICE	120545396	CHECK	9/2/2011	\$25.00
INTERNAL REVENUE SERVICE	120545397	CHECK	9/2/2011	\$50.00
INTERNAL REVENUE SERVICE	120545398	CHECK	9/2/2011	\$50.00
INTERNAL REVENUE SERVICE	120545399	CHECK	9/2/2011	\$100.00
INTERNAL REVENUE SERVICE	120545400	CHECK	9/2/2011	\$115.00
INTERNAL REVENUE SERVICE	120545401	CHECK	9/2/2011	\$130.00
INTERNAL REVENUE SERVICE	120545402	CHECK	9/2/2011	\$167.50

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120545403	CHECK	9/2/2011	\$60.00
INTERNAL REVENUE SERVICE	120545404	CHECK	9/2/2011	\$74.00
INTERNAL REVENUE SERVICE	120545405	CHECK	9/2/2011	\$146.00
INTERNAL REVENUE SERVICE	120545406	CHECK	9/2/2011	\$110.00
INTERNAL REVENUE SERVICE	120545407	CHECK	9/2/2011	\$75.00
INTERNAL REVENUE SERVICE	120545408	CHECK	9/2/2011	\$721.42
INTERNAL REVENUE SERVICE	120545409	CHECK	9/2/2011	\$30.00
INTERNAL REVENUE SERVICE	120545410	CHECK	9/2/2011	\$108.47
INTERNAL REVENUE SERVICE	120545411	CHECK	9/2/2011	\$100.00
INTERNAL REVENUE SERVICE	120545412	CHECK	9/2/2011	\$110.00
INTERNAL REVENUE SERVICE	120545413	CHECK	9/2/2011	\$50.00
INTERNAL REVENUE SERVICE	120545414	CHECK	9/2/2011	\$150.00
INTERNAL REVENUE SERVICE	120545415	CHECK	9/2/2011	\$256.40
INTERNAL REVENUE SERVICE	120545416	CHECK	9/2/2011	\$80.00
INTERNAL REVENUE SERVICE	120545417	CHECK	9/2/2011	\$50.00
INTERNAL REVENUE SERVICE	120545418	CHECK	9/2/2011	\$50.00
INTERNAL REVENUE SERVICE	120546457	CHECK	9/16/2011	\$40.00
INTERNAL REVENUE SERVICE	120546458	CHECK	9/16/2011	\$50.00
INTERNAL REVENUE SERVICE	120546459	CHECK	9/16/2011	\$20.00
INTERNAL REVENUE SERVICE	120546460	CHECK	9/16/2011	\$55.00
INTERNAL REVENUE SERVICE	120546461	CHECK	9/16/2011	\$148.00
INTERNAL REVENUE SERVICE	120546462	CHECK	9/16/2011	\$69.23
INTERNAL REVENUE SERVICE	120546463	CHECK	9/16/2011	\$75.00
INTERNAL REVENUE SERVICE	120546464	CHECK	9/16/2011	\$50.00
INTERNAL REVENUE SERVICE	120546465	CHECK	9/16/2011	\$40.00
INTERNAL REVENUE SERVICE	120546466	CHECK	9/16/2011	\$25.00
INTERNAL REVENUE SERVICE	120546467	CHECK	9/16/2011	\$50.00
INTERNAL REVENUE SERVICE	120546468	CHECK	9/16/2011	\$50.00
INTERNAL REVENUE SERVICE	120546469	CHECK	9/16/2011	\$100.00
INTERNAL REVENUE SERVICE	120546470	CHECK	9/16/2011	\$115.00
INTERNAL REVENUE SERVICE	120546471	CHECK	9/16/2011	\$130.00
INTERNAL REVENUE SERVICE	120546472	CHECK	9/16/2011	\$167.50
INTERNAL REVENUE SERVICE	120546473	CHECK	9/16/2011	\$60.00
INTERNAL REVENUE SERVICE	120546474	CHECK	9/16/2011	\$74.00
INTERNAL REVENUE SERVICE	120546475	CHECK	9/16/2011	\$146.00
INTERNAL REVENUE SERVICE	120546476	CHECK	9/16/2011	\$110.00
INTERNAL REVENUE SERVICE	120546477	CHECK	9/16/2011	\$75.00
INTERNAL REVENUE SERVICE	120546478	CHECK	9/16/2011	\$721.42
INTERNAL REVENUE SERVICE	120546479	CHECK	9/16/2011	\$30.00
INTERNAL REVENUE SERVICE	120546480	CHECK	9/16/2011	\$108.47
INTERNAL REVENUE SERVICE	120546481	CHECK	9/16/2011	\$100.00
INTERNAL REVENUE SERVICE	120546482	CHECK	9/16/2011	\$584.43
INTERNAL REVENUE SERVICE	120546483	CHECK	9/16/2011	\$110.00
INTERNAL REVENUE SERVICE	120546484	CHECK	9/16/2011	\$50.00
INTERNAL REVENUE SERVICE	120546485	CHECK	9/16/2011	\$150.00
INTERNAL REVENUE SERVICE	120546486	CHECK	9/16/2011	\$256.40
INTERNAL REVENUE SERVICE	120546487	CHECK	9/16/2011	\$80.00
INTERNAL REVENUE SERVICE	120546488	CHECK	9/16/2011	\$50.00
INTERNAL REVENUE SERVICE	120546489	CHECK	9/16/2011	\$75.00
INTERNAL REVENUE SERVICE	120546490	CHECK	9/16/2011	\$50.00
INTERNAL REVENUE SERVICE	120547548	CHECK	9/30/2011	\$40.00
INTERNAL REVENUE SERVICE	120547549	CHECK	9/30/2011	\$50.00
INTERNAL REVENUE SERVICE	120547550	CHECK	9/30/2011	\$20.00
INTERNAL REVENUE SERVICE	120547551	CHECK	9/30/2011	\$55.00
INTERNAL REVENUE SERVICE	120547552	CHECK	9/30/2011	\$148.00
INTERNAL REVENUE SERVICE	120547553	CHECK	9/30/2011	\$69.23
INTERNAL REVENUE SERVICE	120547554	CHECK	9/30/2011	\$75.00
INTERNAL REVENUE SERVICE	120547555	CHECK	9/30/2011	\$50.00
INTERNAL REVENUE SERVICE	120547556	CHECK	9/30/2011	\$40.00
INTERNAL REVENUE SERVICE	120547557	CHECK	9/30/2011	\$25.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120547558	CHECK	9/30/2011	\$50.00
INTERNAL REVENUE SERVICE	120547559	CHECK	9/30/2011	\$50.00
INTERNAL REVENUE SERVICE	120547560	CHECK	9/30/2011	\$115.00
INTERNAL REVENUE SERVICE	120547561	CHECK	9/30/2011	\$130.00
INTERNAL REVENUE SERVICE	120547562	CHECK	9/30/2011	\$167.50
INTERNAL REVENUE SERVICE	120547563	CHECK	9/30/2011	\$60.00
INTERNAL REVENUE SERVICE	120547564	CHECK	9/30/2011	\$74.00
INTERNAL REVENUE SERVICE	120547565	CHECK	9/30/2011	\$146.00
INTERNAL REVENUE SERVICE	120547566	CHECK	9/30/2011	\$110.00
INTERNAL REVENUE SERVICE	120547567	CHECK	9/30/2011	\$75.00
INTERNAL REVENUE SERVICE	120547568	CHECK	9/30/2011	\$721.42
INTERNAL REVENUE SERVICE	120547569	CHECK	9/30/2011	\$30.00
INTERNAL REVENUE SERVICE	120547570	CHECK	9/30/2011	\$108.47
INTERNAL REVENUE SERVICE	120547571	CHECK	9/30/2011	\$100.00
INTERNAL REVENUE SERVICE	120547572	CHECK	9/30/2011	\$110.00
INTERNAL REVENUE SERVICE	120547573	CHECK	9/30/2011	\$50.00
INTERNAL REVENUE SERVICE	120547574	CHECK	9/30/2011	\$150.00
INTERNAL REVENUE SERVICE	120547575	CHECK	9/30/2011	\$256.40
INTERNAL REVENUE SERVICE	120547576	CHECK	9/30/2011	\$80.00
INTERNAL REVENUE SERVICE	120547577	CHECK	9/30/2011	\$50.00
INTERNAL REVENUE SERVICE	120547578	CHECK	9/30/2011	\$75.00
INTERNAL REVENUE SERVICE	120547579	CHECK	9/30/2011	\$50.00
INTERNAL REVENUE SERVICE	210000018	CHECK	6/7/2011	\$1,237,405.16
YTD Total For INTERNAL REVENUE SERVICE			Is \$1,343,306.84	
INTERNATIONAL ASSOCIATION FOR FOOD PROTECTION	120533916	CHECK	3/29/2011	\$69.00
YTD Total For INTERNATIONAL ASSOCIATION FOR FOOD PROTECTION			Is \$69.00	
INTERNATIONAL ASSOCIATION OF AUTO THEFT INVESTIGATORS	120526164	CHECK	12/7/2010	\$245.00
YTD Total For INTERNATIONAL ASSOCIATION OF AUTO THEFT INVESTIGATORS			Is \$245.00	
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	120522808	CHECK	10/19/2010	\$1,075.00
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	120530483	CHECK	2/8/2011	\$325.00
YTD Total For INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS			Is \$1,400.00	
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200014588	WIRE	11/16/2010	\$523.69
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200015138	WIRE	12/7/2010	\$864.74
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200015715	WIRE	1/4/2011	\$1,730.00
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200018022	WIRE	3/15/2011	\$214.19
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200018805	WIRE	4/5/2011	\$787.46
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200019287	WIRE	4/19/2011	\$44.21
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200020457	WIRE	5/24/2011	\$613.27
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200020929	WIRE	6/7/2011	\$148.50
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200021168	WIRE	6/14/2011	\$57.03
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200021377	WIRE	6/21/2011	\$92.23
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200022637	WIRE	8/2/2011	\$862.95
YTD Total For INTERNATIONAL DISTRIBUTION NETWORK ACME INC			Is \$5,938.27	
INTERNATIONAL FORENSIC SCIENCE LAB & TRAINING CENTRE	120533455	CHECK	3/22/2011	\$4,000.00
YTD Total For INTERNATIONAL FORENSIC SCIENCE LAB & TRAINING CENTRE			Is \$4,000.00	
INTERNATIONAL READING ASSOCIATION INC	1200018289	WIRE	3/22/2011	\$3,900.00
YTD Total For INTERNATIONAL READING ASSOCIATION INC			Is \$3,900.00	
INTERNATIONAL RIGHT OF WAY ASSOC	120524242	CHECK	11/9/2010	\$1,795.00
YTD Total For INTERNATIONAL RIGHT OF WAY ASSOC			Is \$1,795.00	
INTERNATIONAL RIVERCENTER LESSEE LLC	120531864	CHECK	3/1/2011	\$1,210.32
YTD Total For INTERNATIONAL RIVERCENTER LESSEE LLC			Is \$1,210.32	
INTERSTATE BATTERY SYSTEM OF DALLAS	120527660	CHECK	1/4/2011	\$237.76
INTERSTATE BATTERY SYSTEM OF DALLAS	120529462	CHECK	1/25/2011	\$23.38
YTD Total For INTERSTATE BATTERY SYSTEM OF DALLAS			Is \$261.14	
INUMERABLE, AURORA	1200018023	WIRE	3/15/2011	\$118.75
INUMERABLE, AURORA	1200018547	WIRE	3/29/2011	\$111.23
YTD Total For INUMERABLE, AURORA			Is \$229.98	
INVENTUS LLC	120538911	CHECK	6/7/2011	\$370.02
YTD Total For INVENTUS LLC			Is \$370.02	

Vendor Name	Payment No	Method	Date	Amount
INVESTORS PARK LANE	467112755	CHECK	10/12/2010	\$519.00
INVESTORS PARK LANE	467113998	CHECK	11/9/2010	\$519.00
INVESTORS PARK LANE	467116226	CHECK	12/14/2010	\$519.00
INVESTORS PARK LANE	467117900	CHECK	1/18/2011	\$519.00
INVESTORS PARK LANE	467119544	CHECK	2/15/2011	\$519.00
INVESTORS PARK LANE	467121182	CHECK	3/15/2011	\$519.00
INVESTORS PARK LANE	467122864	CHECK	4/12/2011	\$519.00
INVESTORS PARK LANE	467124571	CHECK	5/17/2011	\$517.00
YTD Total For INVESTORS PARK LANE			Is \$4,150.00	
IO APTS LLC	120529958	CHECK	2/1/2011	\$1,043.22
IO APTS LLC	120530881	CHECK	2/15/2011	\$440.80
IO APTS LLC	120533456	CHECK	3/22/2011	\$440.80
IO APTS LLC	120534870	CHECK	4/12/2011	\$440.80
IO APTS LLC	120537454	CHECK	5/17/2011	\$440.80
IO APTS LLC	120539469	CHECK	6/14/2011	\$440.80
IO APTS LLC	120541552	CHECK	7/12/2011	\$440.80
IO APTS LLC	120543995	CHECK	8/16/2011	\$440.80
IO APTS LLC	120546103	CHECK	9/13/2011	\$440.80
IO APTS LLC	467112756	CHECK	10/12/2010	\$927.00
IO APTS LLC	467114741	CHECK	11/16/2010	\$927.00
IO APTS LLC	467116227	CHECK	12/14/2010	\$927.00
IO APTS LLC	467117901	CHECK	1/18/2011	\$930.00
IO APTS LLC	467119545	CHECK	2/15/2011	\$930.00
IO APTS LLC	467121183	CHECK	3/15/2011	\$930.00
IO APTS LLC	467122865	CHECK	4/12/2011	\$930.00
IO APTS LLC	467124572	CHECK	5/17/2011	\$930.00
IO APTS LLC	467126226	CHECK	6/14/2011	\$930.00
IO APTS LLC	467127885	CHECK	7/12/2011	\$930.00
IO APTS LLC	467129529	CHECK	8/16/2011	\$930.00
IO APTS LLC	467131119	CHECK	9/13/2011	\$930.00
YTD Total For IO APTS LLC			Is \$15,720.62	
IPREO HOLDINGS LLC / I-DEAL LLC	205000182	CHECK	6/14/2011	\$591.52
IPREO HOLDINGS LLC / I-DEAL LLC	433000003	CHECK	6/14/2011	\$758.48
YTD Total For IPREO HOLDINGS LLC / I-DEAL LLC			Is \$1,350.00	
IPSWITCH INC	120531865	CHECK	3/1/2011	\$325.00
YTD Total For IPSWITCH INC			Is \$325.00	
IRENE E KIRVIN	467118907	CHECK	2/1/2011	\$215.00
IRENE E KIRVIN	467119546	CHECK	2/15/2011	\$43.00
IRENE E KIRVIN	467121184	CHECK	3/15/2011	\$43.00
IRENE E KIRVIN	467122866	CHECK	4/12/2011	\$43.00
YTD Total For IRENE E KIRVIN			Is \$344.00	
IRENE HOLMES	120523272	CHECK	10/26/2010	\$99.79
YTD Total For IRENE HOLMES			Is \$99.79	
IRENE J GILL MASSAR	120543996	CHECK	8/16/2011	\$703.52
IRENE J GILL MASSAR	120545100	CHECK	8/30/2011	\$527.64
IRENE J GILL MASSAR	120546104	CHECK	9/13/2011	\$175.88
IRENE J GILL MASSAR	120546741	CHECK	9/20/2011	\$351.76
IRENE J GILL MASSAR	120547244	CHECK	9/27/2011	\$527.64
IRENE J GILL MASSAR	120547863	CHECK	9/30/2011	\$527.64
YTD Total For IRENE J GILL MASSAR			Is \$2,814.08	
IRENE MUGAMBI	120522809	CHECK	10/19/2010	\$100.00
IRENE MUGAMBI	120524243	CHECK	11/9/2010	\$100.00
IRENE MUGAMBI	120533917	CHECK	3/29/2011	\$100.00
IRENE MUGAMBI	120536872	CHECK	5/10/2011	\$100.00
IRENE MUGAMBI	120538912	CHECK	6/7/2011	\$100.00
IRENE MUGAMBI	120546105	CHECK	9/13/2011	\$100.00
YTD Total For IRENE MUGAMBI			Is \$600.00	
IRIS L REDDEN	467112757	CHECK	10/12/2010	\$35.00
IRIS L REDDEN	467114742	CHECK	11/16/2010	\$79.00

Vendor Name	Payment No	Method	Date	Amount
IRIS L REDDEN	467116228	CHECK	12/14/2010	\$35.00
IRIS L REDDEN	467117902	CHECK	1/18/2011	\$35.00
IRIS L REDDEN	467119547	CHECK	2/15/2011	\$35.00
IRIS L REDDEN	467121185	CHECK	3/15/2011	\$35.00
YTD Total For IRIS L REDDEN			Is \$254.00	
IRIS M HENDRIX	467114743	CHECK	11/16/2010	\$231.00
IRIS M HENDRIX	467116229	CHECK	12/14/2010	\$77.00
IRIS M HENDRIX	467117903	CHECK	1/18/2011	\$77.00
IRIS M HENDRIX	467119548	CHECK	2/15/2011	\$77.00
IRIS M HENDRIX	467121186	CHECK	3/15/2011	\$77.00
IRIS M HENDRIX	467122867	CHECK	4/12/2011	\$77.00
IRIS M HENDRIX	467124573	CHECK	5/17/2011	\$60.00
IRIS M HENDRIX	467126227	CHECK	6/14/2011	\$60.00
IRIS M HENDRIX	467127886	CHECK	7/12/2011	\$60.00
IRIS M HENDRIX	467129530	CHECK	8/16/2011	\$60.00
IRIS M HENDRIX	467131120	CHECK	9/13/2011	\$60.00
YTD Total For IRIS M HENDRIX			Is \$916.00	
IRIS OTTO GEVOWER	120538496	CHECK	5/31/2011	\$880.00
IRIS OTTO GEVOWER	120539969	CHECK	6/21/2011	\$750.00
IRIS OTTO GEVOWER	120542949	CHECK	8/2/2011	\$875.00
IRIS OTTO GEVOWER	120544627	CHECK	8/23/2011	\$695.00
YTD Total For IRIS OTTO GEVOWER			Is \$3,200.00	
IRITA J NEAL	467114744	CHECK	11/16/2010	\$72.00
IRITA J NEAL	467116230	CHECK	12/14/2010	\$24.00
IRITA J NEAL	467117904	CHECK	1/18/2011	\$24.00
IRITA J NEAL	467119549	CHECK	2/15/2011	\$24.00
IRITA J NEAL	467121187	CHECK	3/15/2011	\$24.00
IRITA J NEAL	467122868	CHECK	4/12/2011	\$24.00
IRITA J NEAL	467124574	CHECK	5/17/2011	\$24.00
IRITA J NEAL	467126228	CHECK	6/14/2011	\$24.00
YTD Total For IRITA J NEAL			Is \$240.00	
IROGBETIN JOLLY EGHAREVBA	467112758	CHECK	10/12/2010	\$162.00
IROGBETIN JOLLY EGHAREVBA	467114745	CHECK	11/16/2010	\$162.00
IROGBETIN JOLLY EGHAREVBA	467116231	CHECK	12/14/2010	\$162.00
IROGBETIN JOLLY EGHAREVBA	467117905	CHECK	1/18/2011	\$162.00
IROGBETIN JOLLY EGHAREVBA	467119550	CHECK	2/15/2011	\$162.00
IROGBETIN JOLLY EGHAREVBA	467121188	CHECK	3/15/2011	\$162.00
IROGBETIN JOLLY EGHAREVBA	467122869	CHECK	4/12/2011	\$162.00
IROGBETIN JOLLY EGHAREVBA	467124575	CHECK	5/17/2011	\$162.00
IROGBETIN JOLLY EGHAREVBA	467126229	CHECK	6/14/2011	\$162.00
IROGBETIN JOLLY EGHAREVBA	467127887	CHECK	7/12/2011	\$162.00
YTD Total For IROGBETIN JOLLY EGHAREVBA			Is \$1,620.00	
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200014589	WIRE	11/16/2010	\$2,537.37
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200015139	WIRE	12/7/2010	\$2,316.03
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200015716	WIRE	1/4/2011	\$2,345.91
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200016229	WIRE	1/18/2011	\$4,083.04
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200016665	WIRE	2/1/2011	\$2,529.51
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200016901	WIRE	2/8/2011	\$2,041.52
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200017101	WIRE	2/15/2011	\$1,953.95
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200017524	WIRE	3/1/2011	\$4,475.75
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200018548	WIRE	3/29/2011	\$2,218.42
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200018806	WIRE	4/5/2011	\$2,041.52
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200019496	WIRE	4/26/2011	\$2,368.45
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200019736	WIRE	5/3/2011	\$2,041.52
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200020930	WIRE	6/7/2011	\$4,379.57
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200021813	WIRE	7/5/2011	\$2,460.88
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200022041	WIRE	7/12/2011	\$2,041.52
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200022393	WIRE	7/26/2011	\$2,041.52
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200022909	WIRE	8/9/2011	\$2,338.08

Vendor Name	Payment No	Method	Date	Amount
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200023857	WIRE	9/6/2011	\$2,576.57
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200024087	WIRE	9/13/2011	\$2,041.52
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200024553	WIRE	9/27/2011	\$2,041.52
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200024803	WIRE	9/30/2011	\$2,427.19
YTD Total For IRON MOUNTAIN OFF-SITE DATA PROTECTION			Is \$53,301.36	
IRV W QUEAL	120531866	CHECK	3/1/2011	\$526.00
IRV W QUEAL	120534871	CHECK	4/12/2011	\$299.00
IRV W QUEAL	120535441	CHECK	4/19/2011	\$617.00
YTD Total For IRV W QUEAL			Is \$1,442.00	
IRVING INDEPENDENT SCHOOL DISTRICT	120527661	CHECK	1/4/2011	\$7,091.32
IRVING INDEPENDENT SCHOOL DISTRICT	120541001	CHECK	7/5/2011	\$5,834.10
YTD Total For IRVING INDEPENDENT SCHOOL DISTRICT			Is \$12,925.42	
ISAAC CARREON	467112759	CHECK	10/12/2010	\$442.00
ISAAC CARREON	467114746	CHECK	11/16/2010	\$442.00
ISAAC CARREON	467116232	CHECK	12/14/2010	\$442.00
ISAAC CARREON	467117906	CHECK	1/18/2011	\$442.00
ISAAC CARREON	467119551	CHECK	2/15/2011	\$442.00
ISAAC CARREON	467121189	CHECK	3/15/2011	\$442.00
ISAAC CARREON	467122870	CHECK	4/12/2011	\$442.00
YTD Total For ISAAC CARREON			Is \$3,094.00	
ISAAC E MCCLELLAN	467132040	CHECK	9/20/2011	\$2,361.00
YTD Total For ISAAC E MCCLELLAN			Is \$2,361.00	
ISC BUILDING MATERIALS	120522223	CHECK	10/12/2010	\$216.88
ISC BUILDING MATERIALS	120523830	CHECK	11/2/2010	\$60.30
ISC BUILDING MATERIALS	120524858	CHECK	11/16/2010	\$399.10
ISC BUILDING MATERIALS	120525576	CHECK	11/30/2010	\$154.40
ISC BUILDING MATERIALS	120526165	CHECK	12/7/2010	\$234.70
ISC BUILDING MATERIALS	120526823	CHECK	12/14/2010	\$832.60
ISC BUILDING MATERIALS	120527662	CHECK	1/4/2011	\$798.55
ISC BUILDING MATERIALS	120529959	CHECK	2/1/2011	\$268.00
ISC BUILDING MATERIALS	120535442	CHECK	4/19/2011	\$267.74
ISC BUILDING MATERIALS	120537957	CHECK	5/24/2011	\$219.40
ISC BUILDING MATERIALS	120538497	CHECK	5/31/2011	\$18.00
ISC BUILDING MATERIALS	120538913	CHECK	6/7/2011	\$75.00
ISC BUILDING MATERIALS	120539970	CHECK	6/21/2011	\$379.80
ISC BUILDING MATERIALS	120542950	CHECK	8/2/2011	\$2,147.50
ISC BUILDING MATERIALS	120543545	CHECK	8/9/2011	\$69.60
ISC BUILDING MATERIALS	120545642	CHECK	9/6/2011	\$649.94
YTD Total For ISC BUILDING MATERIALS			Is \$6,791.51	
ISC SALES INC	120534424	CHECK	4/5/2011	\$800.54
YTD Total For ISC SALES INC			Is \$800.54	
ISI COMMERCIAL REFRIGERATION LP	1200013893	WIRE	10/26/2010	\$257.04
ISI COMMERCIAL REFRIGERATION LP	1200014873	WIRE	11/30/2010	\$373.67
ISI COMMERCIAL REFRIGERATION LP	1200015140	WIRE	12/7/2010	\$128.79
ISI COMMERCIAL REFRIGERATION LP	1200015400	WIRE	12/14/2010	\$148.77
ISI COMMERCIAL REFRIGERATION LP	1200017316	WIRE	2/22/2011	\$200.40
ISI COMMERCIAL REFRIGERATION LP	1200017786	WIRE	3/8/2011	\$95.04
ISI COMMERCIAL REFRIGERATION LP	1200018807	WIRE	4/5/2011	\$273.58
ISI COMMERCIAL REFRIGERATION LP	1200020458	WIRE	5/24/2011	\$110.48
ISI COMMERCIAL REFRIGERATION LP	1200021169	WIRE	6/14/2011	\$610.31
ISI COMMERCIAL REFRIGERATION LP	1200021603	WIRE	6/28/2011	\$104.94
ISI COMMERCIAL REFRIGERATION LP	1200021814	WIRE	7/5/2011	\$391.86
ISI COMMERCIAL REFRIGERATION LP	1200022638	WIRE	8/2/2011	\$1,928.33
ISI COMMERCIAL REFRIGERATION LP	1200024321	WIRE	9/20/2011	\$47.34
ISI COMMERCIAL REFRIGERATION LP	1200024554	WIRE	9/27/2011	\$132.19
ISI COMMERCIAL REFRIGERATION LP	1200024804	WIRE	9/30/2011	\$49.12
ISI COMMERCIAL REFRIGERATION LP	4670003016	WIRE	11/16/2010	\$535.00
YTD Total For ISI COMMERCIAL REFRIGERATION LP			Is \$5,386.86	
ISI DETENTION CONTRACTING GROUP INC	120539971	CHECK	6/21/2011	\$5,491.68

Vendor Name	Payment No	Method	Date	Amount
ISI DETENTION CONTRACTING GROUP INC	120542951	CHECK	8/2/2011	\$5,491.67
ISI DETENTION CONTRACTING GROUP INC	120545101	CHECK	8/30/2011	\$1,535.00
YTD Total For ISI DETENTION CONTRACTING GROUP INC			Is \$12,518.35	
ISLA GRAND BEACH RESORT	120526824	CHECK	12/14/2010	\$875.97
YTD Total For ISLA GRAND BEACH RESORT			Is \$875.97	
ISRAELITE BAPTIST CHURCH	120526166	CHECK	12/7/2010	\$175.00
ISRAELITE BAPTIST CHURCH	120539972	CHECK	6/21/2011	\$300.00
ISRAELITE BAPTIST CHURCH	120541002	CHECK	7/5/2011	\$300.00
YTD Total For ISRAELITE BAPTIST CHURCH			Is \$775.00	
ISSAC PERKINS	120543546	CHECK	8/9/2011	\$3,214.47
YTD Total For ISSAC PERKINS			Is \$3,214.47	
ISSAC SHUTT	120539973	CHECK	6/21/2011	\$400.00
ISSAC SHUTT	120545643	CHECK	9/6/2011	\$400.00
YTD Total For ISSAC SHUTT			Is \$800.00	
ITAVIA FRIERSON	467112760	CHECK	10/12/2010	\$47.00
ITAVIA FRIERSON	467114747	CHECK	11/16/2010	\$47.00
ITAVIA FRIERSON	467116233	CHECK	12/14/2010	\$47.00
ITAVIA FRIERSON	467117907	CHECK	1/18/2011	\$47.00
ITAVIA FRIERSON	467119552	CHECK	2/15/2011	\$47.00
ITAVIA FRIERSON	467121190	CHECK	3/15/2011	\$47.00
ITAVIA FRIERSON	467122871	CHECK	4/12/2011	\$47.00
ITAVIA FRIERSON	467124576	CHECK	5/17/2011	\$47.00
YTD Total For ITAVIA FRIERSON			Is \$376.00	
ITT WATER & WASTEWATER USA	120526825	CHECK	12/14/2010	\$5,862.00
YTD Total For ITT WATER & WASTEWATER USA			Is \$5,862.00	
ITZEL CASTILLO	120538914	CHECK	6/7/2011	\$249.40
ITZEL CASTILLO	120539974	CHECK	6/21/2011	\$40.00
YTD Total For ITZEL CASTILLO			Is \$289.40	
IVANYI INC DBA VISTA GROUP PROPERTIES	467112761	CHECK	10/12/2010	\$1,966.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467114748	CHECK	11/16/2010	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467117908	CHECK	1/18/2011	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467118863	CHECK	1/25/2011	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467119553	CHECK	2/15/2011	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467121191	CHECK	3/15/2011	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467122872	CHECK	4/12/2011	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467124577	CHECK	5/17/2011	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467126230	CHECK	6/14/2011	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467127888	CHECK	7/12/2011	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467129531	CHECK	8/16/2011	\$488.00
IVANYI INC DBA VISTA GROUP PROPERTIES	467131121	CHECK	9/13/2011	\$488.00
YTD Total For IVANYI INC DBA VISTA GROUP PROPERTIES			Is \$7,334.00	
IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU A	120532867	CHECK	3/15/2011	\$430.00
YTD Total For IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU APTS			Is \$430.00	
IVORY HAWKINS JR	467112762	CHECK	10/12/2010	\$2,091.00
IVORY HAWKINS JR	467114749	CHECK	11/16/2010	\$697.00
IVORY HAWKINS JR	467116234	CHECK	12/14/2010	\$697.00
IVORY HAWKINS JR	467117909	CHECK	1/18/2011	\$697.00
IVORY HAWKINS JR	467119554	CHECK	2/15/2011	\$697.00
IVORY HAWKINS JR	467121192	CHECK	3/15/2011	\$697.00
IVORY HAWKINS JR	467122873	CHECK	4/12/2011	\$697.00
IVORY HAWKINS JR	467124578	CHECK	5/17/2011	\$697.00
IVORY HAWKINS JR	467126231	CHECK	6/14/2011	\$697.00
IVORY HAWKINS JR	467127889	CHECK	7/12/2011	\$697.00
IVORY HAWKINS JR	467129532	CHECK	8/16/2011	\$697.00
IVORY HAWKINS JR	467131122	CHECK	9/13/2011	\$697.00
YTD Total For IVORY HAWKINS JR			Is \$9,758.00	
IVY, GERALD E	1200018549	WIRE	3/29/2011	\$49.00
YTD Total For IVY, GERALD E			Is \$49.00	
J & J FOUNDATION	1200014123	WIRE	11/2/2010	\$3,965.00

Vendor Name	Payment No	Method	Date	Amount
J & J FOUNDATION	1200016006	WIRE	1/11/2011	\$2,979.00
YTD Total For J & J FOUNDATION			Is \$6,944.00	
J A SEXAUER	1200014344	WIRE	11/9/2010	\$1,484.50
J A SEXAUER	1200014874	WIRE	11/30/2010	\$1,710.00
J A SEXAUER	1200015401	WIRE	12/14/2010	\$5,487.00
J A SEXAUER	1200015717	WIRE	1/4/2011	\$362.80
YTD Total For J A SEXAUER			Is \$9,044.30	
J ANTHONY SMITH	467112763	CHECK	10/12/2010	\$714.00
J ANTHONY SMITH	467114750	CHECK	11/16/2010	\$714.00
J ANTHONY SMITH	467116235	CHECK	12/14/2010	\$714.00
J ANTHONY SMITH	467117910	CHECK	1/18/2011	\$714.00
J ANTHONY SMITH	467119555	CHECK	2/15/2011	\$1,428.00
J ANTHONY SMITH	467121193	CHECK	3/15/2011	\$714.00
J ANTHONY SMITH	467122874	CHECK	4/12/2011	\$714.00
J ANTHONY SMITH	467124579	CHECK	5/17/2011	\$718.00
J ANTHONY SMITH	467126232	CHECK	6/14/2011	\$718.00
J ANTHONY SMITH	467127890	CHECK	7/12/2011	\$718.00
J ANTHONY SMITH	467129533	CHECK	8/16/2011	\$718.00
J ANTHONY SMITH	467131123	CHECK	9/13/2011	\$718.00
YTD Total For J ANTHONY SMITH			Is \$9,302.00	
J BLUE REAL ESTATE SERVICES/DBA CATALINA COURT APT	120523273	CHECK	10/26/2010	\$307.00
J BLUE REAL ESTATE SERVICES/DBA CATALINA COURT APT	120524859	CHECK	11/16/2010	\$307.00
J BLUE REAL ESTATE SERVICES/DBA CATALINA COURT APT	120526826	CHECK	12/14/2010	\$307.00
J BLUE REAL ESTATE SERVICES/DBA CATALINA COURT APT	120528411	CHECK	1/11/2011	\$307.00
J BLUE REAL ESTATE SERVICES/DBA CATALINA COURT APT	120530484	CHECK	2/8/2011	\$307.00
J BLUE REAL ESTATE SERVICES/DBA CATALINA COURT APT	120532394	CHECK	3/8/2011	\$307.00
J BLUE REAL ESTATE SERVICES/DBA CATALINA COURT APT	120534872	CHECK	4/12/2011	\$307.00
J BLUE REAL ESTATE SERVICES/DBA CATALINA COURT APT	120536873	CHECK	5/10/2011	\$307.00
YTD Total For J BLUE REAL ESTATE SERVICES/DBA CATALINA COURT APT			Is \$2,456.00	
J C DELIVERY INC	120529463	CHECK	1/25/2011	\$250.00
YTD Total For J C DELIVERY INC			Is \$250.00	
J D FENWICK	467112764	CHECK	10/12/2010	\$453.00
J D FENWICK	467114751	CHECK	11/16/2010	\$453.00
J D FENWICK	467116236	CHECK	12/14/2010	\$452.00
J D FENWICK	467117911	CHECK	1/18/2011	\$612.00
J D FENWICK	467119556	CHECK	2/15/2011	\$612.00
J D FENWICK	467121194	CHECK	3/15/2011	\$612.00
J D FENWICK	467122875	CHECK	4/12/2011	\$612.00
J D FENWICK	467124580	CHECK	5/17/2011	\$612.00
J D FENWICK	467126233	CHECK	6/14/2011	\$612.00
J D FENWICK	467127891	CHECK	7/12/2011	\$612.00
J D FENWICK	467129534	CHECK	8/16/2011	\$612.00
J D FENWICK	467131124	CHECK	9/13/2011	\$612.00
YTD Total For J D FENWICK			Is \$6,866.00	
J DAVID JOYCE PC	120523831	CHECK	11/2/2010	\$267.50
J DAVID JOYCE PC	120527663	CHECK	1/4/2011	\$560.00
J DAVID JOYCE PC	120528412	CHECK	1/11/2011	\$212.50
YTD Total For J DAVID JOYCE PC			Is \$1,040.00	
J DOUGLAS CROWDER MD PLLC	120536424	CHECK	5/3/2011	\$2,500.00
YTD Total For J DOUGLAS CROWDER MD PLLC			Is \$2,500.00	
J GASSETT LAWN PRODUCTS INC	120543997	CHECK	8/16/2011	\$327.66
J GASSETT LAWN PRODUCTS INC	120547245	CHECK	9/27/2011	\$403.32
YTD Total For J GASSETT LAWN PRODUCTS INC			Is \$730.98	
J GERALD HEBERT PC	120538498	CHECK	5/31/2011	\$63,972.60
J GERALD HEBERT PC	120539470	CHECK	6/14/2011	\$112,272.50
J GERALD HEBERT PC	120543998	CHECK	8/16/2011	\$6,975.30
J GERALD HEBERT PC	120544628	CHECK	8/23/2011	\$79,201.13
YTD Total For J GERALD HEBERT PC			Is \$262,421.53	
J MATHEW JOHN	467112765	CHECK	10/12/2010	\$846.00

Vendor Name	Payment No	Method	Date	Amount
J MATHEW JOHN	467114752	CHECK	11/16/2010	\$846.00
J MATHEW JOHN	467116237	CHECK	12/14/2010	\$846.00
J MATHEW JOHN	467117912	CHECK	1/18/2011	\$846.00
J MATHEW JOHN	467119557	CHECK	2/15/2011	\$846.00
J MATHEW JOHN	467121195	CHECK	3/15/2011	\$846.00
J MATHEW JOHN	467122876	CHECK	4/12/2011	\$914.00
J MATHEW JOHN	467124581	CHECK	5/17/2011	\$914.00
J MATHEW JOHN	467126234	CHECK	6/14/2011	\$914.00
J MATHEW JOHN	467127892	CHECK	7/12/2011	\$914.00
J MATHEW JOHN	467129535	CHECK	8/16/2011	\$914.00
J MATHEW JOHN	467131125	CHECK	9/13/2011	\$914.00
YTD Total For J MATHEW JOHN			Is \$10,560.00	
J P MORGAN CHASE BANK	120522224	CHECK	10/12/2010	\$34,289.58
J P MORGAN CHASE BANK	120523274	CHECK	10/26/2010	\$10,801.11
J P MORGAN CHASE BANK	120523832	CHECK	11/2/2010	\$1,897.00
J P MORGAN CHASE BANK	120524244	CHECK	11/9/2010	\$24,148.80
J P MORGAN CHASE BANK	120525577	CHECK	11/30/2010	\$7,573.49
J P MORGAN CHASE BANK	120526167	CHECK	12/7/2010	\$31,988.50
J P MORGAN CHASE BANK	120526168	CHECK	12/7/2010	\$4,759.88
J P MORGAN CHASE BANK	120527664	CHECK	1/4/2011	\$2,037.80
J P MORGAN CHASE BANK	120527665	CHECK	1/4/2011	\$16,113.82
J P MORGAN CHASE BANK	120527666	CHECK	1/4/2011	\$2,167.90
J P MORGAN CHASE BANK	120529464	CHECK	1/25/2011	\$9,884.70
J P MORGAN CHASE BANK	120529960	CHECK	2/1/2011	\$1,275.10
J P MORGAN CHASE BANK	120530882	CHECK	2/15/2011	\$21,649.30
J P MORGAN CHASE BANK	120531417	CHECK	2/22/2011	\$9,681.82
J P MORGAN CHASE BANK	120531867	CHECK	3/1/2011	\$5,159.00
J P MORGAN CHASE BANK	120532395	CHECK	3/8/2011	\$25,033.80
J P MORGAN CHASE BANK	120533457	CHECK	3/22/2011	\$15,320.30
J P MORGAN CHASE BANK	120533918	CHECK	3/29/2011	\$23,429.70
J P MORGAN CHASE BANK	120533919	CHECK	3/29/2011	\$5,058.00
J P MORGAN CHASE BANK	120535905	CHECK	4/26/2011	\$12,440.90
J P MORGAN CHASE BANK	120535906	CHECK	4/26/2011	\$6,206.50
J P MORGAN CHASE BANK	120537958	CHECK	5/24/2011	\$10,183.20
J P MORGAN CHASE BANK	120537959	CHECK	5/24/2011	\$29,751.20
J P MORGAN CHASE BANK	120538499	CHECK	5/31/2011	\$6,103.20
J P MORGAN CHASE BANK	120539471	CHECK	6/14/2011	\$33,718.40
J P MORGAN CHASE BANK	120540510	CHECK	6/28/2011	\$3,170.50
J P MORGAN CHASE BANK	120540511	CHECK	6/28/2011	\$2,866.30
J P MORGAN CHASE BANK	120540512	CHECK	6/28/2011	\$3,495.00
J P MORGAN CHASE BANK	120542952	CHECK	8/2/2011	\$462.40
J P MORGAN CHASE BANK	471002100	CHECK	7/5/2011	\$2,578.04
YTD Total For J P MORGAN CHASE BANK			Is \$363,245.24	
J R FOSTER	467112766	CHECK	10/12/2010	\$2,660.08
J R FOSTER	467113999	CHECK	11/9/2010	\$950.00
J R FOSTER	467116238	CHECK	12/14/2010	\$950.00
J R FOSTER	467117913	CHECK	1/18/2011	\$950.00
J R FOSTER	467119558	CHECK	2/15/2011	\$950.00
J R FOSTER	467121196	CHECK	3/15/2011	\$950.00
J R FOSTER	467122877	CHECK	4/12/2011	\$950.00
J R FOSTER	467124582	CHECK	5/17/2011	\$950.00
J R FOSTER	467126235	CHECK	6/14/2011	\$950.00
J R FOSTER	467127893	CHECK	7/12/2011	\$950.00
J R FOSTER	467129536	CHECK	8/16/2011	\$950.00
J R FOSTER	467131126	CHECK	9/13/2011	\$950.00
YTD Total For J R FOSTER			Is \$13,110.08	
J RAMON CURIEL	467112767	CHECK	10/12/2010	\$1,442.00
J RAMON CURIEL	467114753	CHECK	11/16/2010	\$1,442.00
J RAMON CURIEL	467116239	CHECK	12/14/2010	\$1,442.00

Vendor Name	Payment No	Method	Date	Amount
J RAMON CURIEL	467117914	CHECK	1/18/2011	\$1,442.00
J RAMON CURIEL	467119559	CHECK	2/15/2011	\$1,442.00
J RAMON CURIEL	467121197	CHECK	3/15/2011	\$1,442.00
J RAMON CURIEL	467122878	CHECK	4/12/2011	\$1,325.00
J RAMON CURIEL	467124583	CHECK	5/17/2011	\$1,309.00
J RAMON CURIEL	467126236	CHECK	6/14/2011	\$1,309.00
J RAMON CURIEL	467127894	CHECK	7/12/2011	\$1,448.00
J RAMON CURIEL	467129537	CHECK	8/16/2011	\$1,448.00
J RAMON CURIEL	467131127	CHECK	9/13/2011	\$1,448.00
YTD Total For J RAMON CURIEL			Is \$16,939.00	
J ROLAND JETER	120523275	CHECK	10/26/2010	\$100.00
J ROLAND JETER	120528878	CHECK	1/18/2011	\$100.00
J ROLAND JETER	120531868	CHECK	3/1/2011	\$200.00
J ROLAND JETER	120533920	CHECK	3/29/2011	\$100.00
J ROLAND JETER	120542953	CHECK	8/2/2011	\$100.00
J ROLAND JETER	120547864	CHECK	9/30/2011	\$1,941.44
YTD Total For J ROLAND JETER			Is \$2,541.44	
J SCOTT LA CROIX	4670002701	WIRE	10/12/2010	\$2,805.00
J SCOTT LA CROIX	4670002891	WIRE	11/9/2010	\$712.00
J SCOTT LA CROIX	4670003017	WIRE	11/16/2010	\$669.00
J SCOTT LA CROIX	4670003225	WIRE	12/14/2010	\$1,381.00
J SCOTT LA CROIX	4670003441	WIRE	1/18/2011	\$1,381.00
J SCOTT LA CROIX	4670003563	WIRE	2/1/2011	\$2,931.00
J SCOTT LA CROIX	4670003649	WIRE	2/15/2011	\$2,358.00
J SCOTT LA CROIX	4670003873	WIRE	3/15/2011	\$2,358.00
J SCOTT LA CROIX	4670004118	WIRE	4/12/2011	\$2,358.00
J SCOTT LA CROIX	4670004367	WIRE	5/17/2011	\$2,358.00
J SCOTT LA CROIX	4670004600	WIRE	6/14/2011	\$1,381.00
J SCOTT LA CROIX	4670004826	WIRE	7/12/2011	\$1,381.00
J SCOTT LA CROIX	4670005090	WIRE	8/16/2011	\$404.00
J SCOTT LA CROIX	4670005336	WIRE	9/13/2011	\$1,381.00
J SCOTT LA CROIX	4670005494	WIRE	9/27/2011	\$2,487.50
YTD Total For J SCOTT LA CROIX			Is \$26,345.50	
J3 INVESTMENTS	467112768	CHECK	10/12/2010	\$850.00
J3 INVESTMENTS	467114754	CHECK	11/16/2010	\$850.00
J3 INVESTMENTS	467116240	CHECK	12/14/2010	\$850.00
J3 INVESTMENTS	467117915	CHECK	1/18/2011	\$850.00
YTD Total For J3 INVESTMENTS			Is \$3,400.00	
J-8 EQUIPMENT CO OF TEXAS INC	120522810	CHECK	10/19/2010	\$518.75
J-8 EQUIPMENT CO OF TEXAS INC	120524245	CHECK	11/9/2010	\$280.08
J-8 EQUIPMENT CO OF TEXAS INC	120524860	CHECK	11/16/2010	\$1,195.21
J-8 EQUIPMENT CO OF TEXAS INC	120525578	CHECK	11/30/2010	\$834.00
J-8 EQUIPMENT CO OF TEXAS INC	120528879	CHECK	1/18/2011	\$240.80
J-8 EQUIPMENT CO OF TEXAS INC	120529465	CHECK	1/25/2011	\$1,013.13
J-8 EQUIPMENT CO OF TEXAS INC	120529961	CHECK	2/1/2011	\$198.32
J-8 EQUIPMENT CO OF TEXAS INC	120530883	CHECK	2/15/2011	\$1,329.92
J-8 EQUIPMENT CO OF TEXAS INC	120531418	CHECK	2/22/2011	\$122.00
J-8 EQUIPMENT CO OF TEXAS INC	120532868	CHECK	3/15/2011	\$815.45
J-8 EQUIPMENT CO OF TEXAS INC	120534425	CHECK	4/5/2011	\$350.03
J-8 EQUIPMENT CO OF TEXAS INC	120535443	CHECK	4/19/2011	\$239.84
J-8 EQUIPMENT CO OF TEXAS INC	120536874	CHECK	5/10/2011	\$352.80
J-8 EQUIPMENT CO OF TEXAS INC	120537455	CHECK	5/17/2011	\$692.40
J-8 EQUIPMENT CO OF TEXAS INC	120538915	CHECK	6/7/2011	\$120.40
J-8 EQUIPMENT CO OF TEXAS INC	120542954	CHECK	8/2/2011	\$143.70
J-8 EQUIPMENT CO OF TEXAS INC	120543547	CHECK	8/9/2011	\$325.00
J-8 EQUIPMENT CO OF TEXAS INC	120545102	CHECK	8/30/2011	\$253.95
J-8 EQUIPMENT CO OF TEXAS INC	120545644	CHECK	9/6/2011	\$542.76
J-8 EQUIPMENT CO OF TEXAS INC	120546106	CHECK	9/13/2011	\$722.72
J-8 EQUIPMENT CO OF TEXAS INC	120546742	CHECK	9/20/2011	\$1,448.00

Vendor Name	Payment No	Method	Date	Amount
J-8 EQUIPMENT CO OF TEXAS INC	120547865	CHECK	9/30/2011	\$210.52
YTD Total For J-8 EQUIPMENT CO OF TEXAS INC			Is \$11,949.78	
JABER, SABRINA SARAH	1200014875	WIRE	11/30/2010	\$68.38
YTD Total For JABER, SABRINA SARAH			Is \$68.38	
JABEZ HOUSING & PROPERTY MANAGEMENT	467132041	CHECK	9/20/2011	\$978.00
YTD Total For JABEZ HOUSING & PROPERTY MANAGEMENT			Is \$978.00	
JACK GIAN	120522225	CHECK	10/12/2010	\$211.78
JACK GIAN	120524861	CHECK	11/16/2010	\$211.78
JACK GIAN	120526827	CHECK	12/14/2010	\$211.78
JACK GIAN	120528880	CHECK	1/18/2011	\$211.78
JACK GIAN	120530884	CHECK	2/15/2011	\$211.78
YTD Total For JACK GIAN			Is \$1,058.90	
JACKIE & OMAR GONZALEZ-ALBENES	120523833	CHECK	11/2/2010	\$200.00
YTD Total For JACKIE & OMAR GONZALEZ-ALBENES			Is \$200.00	
JACKIE C JONES	467132123	CHECK	9/27/2011	\$2,219.60
YTD Total For JACKIE C JONES			Is \$2,219.60	
JACKIE DILWORTH	120545645	CHECK	9/6/2011	\$200.00
YTD Total For JACKIE DILWORTH			Is \$200.00	
JACKIE GALINDO	1200013894	WIRE	10/26/2010	\$1,267.98
JACKIE GALINDO	1200014590	WIRE	11/16/2010	\$724.56
JACKIE GALINDO	1200015141	WIRE	12/7/2010	\$2,535.96
JACKIE GALINDO	1200016230	WIRE	1/18/2011	\$362.28
JACKIE GALINDO	1200016902	WIRE	2/8/2011	\$181.14
JACKIE GALINDO	1200017787	WIRE	3/8/2011	\$181.14
JACKIE GALINDO	1200018024	WIRE	3/15/2011	\$898.76
JACKIE GALINDO	1200019288	WIRE	4/19/2011	\$724.56
JACKIE GALINDO	1200019737	WIRE	5/3/2011	\$355.20
JACKIE GALINDO	1200020931	WIRE	6/7/2011	\$362.28
JACKIE GALINDO	1200021815	WIRE	7/5/2011	\$181.14
JACKIE GALINDO	1200022394	WIRE	7/26/2011	\$362.28
JACKIE GALINDO	1200022639	WIRE	8/2/2011	\$181.14
JACKIE GALINDO	1200023151	WIRE	8/16/2011	\$1,449.12
YTD Total For JACKIE GALINDO			Is \$9,767.54	
JACKIE J MARTIN	120533458	CHECK	3/22/2011	\$1,080.00
YTD Total For JACKIE J MARTIN			Is \$1,080.00	
JACKSON WALKER LLP	120538500	CHECK	5/31/2011	\$39.00
YTD Total For JACKSON WALKER LLP			Is \$39.00	
JACKSON, ISABELLE	1200018550	WIRE	3/29/2011	\$52.20
YTD Total For JACKSON, ISABELLE			Is \$52.20	
JACKSON, RUTHIA	1200018290	WIRE	3/22/2011	\$50.20
YTD Total For JACKSON, RUTHIA			Is \$50.20	
JACO INDUSTRIAL SUPPLY INC	1200021816	WIRE	7/5/2011	\$971.12
YTD Total For JACO INDUSTRIAL SUPPLY INC			Is \$971.12	
JACOB GINSBERG	120523276	CHECK	10/26/2010	\$1,098.00
JACOB GINSBERG	120528413	CHECK	1/11/2011	\$2,457.00
JACOB GINSBERG	120531869	CHECK	3/1/2011	\$225.00
JACOB GINSBERG	120535444	CHECK	4/19/2011	\$540.00
JACOB GINSBERG	120536425	CHECK	5/3/2011	\$135.00
JACOB GINSBERG	120547246	CHECK	9/27/2011	\$1,368.00
YTD Total For JACOB GINSBERG			Is \$5,823.00	
JACOB ROBERT JENKINS	1200015718	WIRE	1/4/2011	\$300.00
JACOB ROBERT JENKINS	1200022220	WIRE	7/19/2011	\$200.00
JACOB ROBERT JENKINS	1200023405	WIRE	8/23/2011	\$500.00
JACOB ROBERT JENKINS	1200024322	WIRE	9/20/2011	\$100.00
JACOB ROBERT JENKINS	1200024805	WIRE	9/30/2011	\$300.00
YTD Total For JACOB ROBERT JENKINS			Is \$1,400.00	
JACOB, JULIE	1200019738	WIRE	5/3/2011	\$11.53
YTD Total For JACOB, JULIE			Is \$11.53	

Vendor Name	Payment No	Method	Date	Amount
JACOBS ENGINEERING GROUP INC	1200015402	WIRE	12/14/2010	\$8,059.06
JACOBS ENGINEERING GROUP INC	1200019289	WIRE	4/19/2011	\$18,566.37
JACOBS ENGINEERING GROUP INC	1200022910	WIRE	8/9/2011	\$6,965.68
YTD Total For JACOBS ENGINEERING GROUP INC			Is \$33,591.11	
JACQUELINE A GILES	467117220	CHECK	1/4/2011	\$2,421.88
JACQUELINE A GILES	467117916	CHECK	1/18/2011	\$898.00
JACQUELINE A GILES	467119561	CHECK	2/15/2011	\$898.00
JACQUELINE A GILES	467121199	CHECK	3/15/2011	\$898.00
JACQUELINE A GILES	467122880	CHECK	4/12/2011	\$898.00
JACQUELINE A GILES	467124585	CHECK	5/17/2011	\$898.00
JACQUELINE A GILES	467126238	CHECK	6/14/2011	\$898.00
JACQUELINE A GILES	467127896	CHECK	7/12/2011	\$898.00
JACQUELINE A GILES	467129539	CHECK	8/16/2011	\$898.00
JACQUELINE A GILES	467131129	CHECK	9/13/2011	\$898.00
YTD Total For JACQUELINE A GILES			Is \$10,503.88	
JACQUELINE BERNARD	120523834	CHECK	11/2/2010	\$14.52
YTD Total For JACQUELINE BERNARD			Is \$14.52	
JACQUELINE BUTLER	467112769	CHECK	10/12/2010	\$60.00
JACQUELINE BUTLER	467114755	CHECK	11/16/2010	\$60.00
JACQUELINE BUTLER	467116241	CHECK	12/14/2010	\$60.00
JACQUELINE BUTLER	467117917	CHECK	1/18/2011	\$60.00
JACQUELINE BUTLER	467119562	CHECK	2/15/2011	\$60.00
JACQUELINE BUTLER	467121200	CHECK	3/15/2011	\$60.00
JACQUELINE BUTLER	467122881	CHECK	4/12/2011	\$60.00
JACQUELINE BUTLER	467124586	CHECK	5/17/2011	\$60.00
JACQUELINE BUTLER	467126239	CHECK	6/14/2011	\$60.00
JACQUELINE BUTLER	467127897	CHECK	7/12/2011	\$60.00
JACQUELINE BUTLER	467129540	CHECK	8/16/2011	\$60.00
JACQUELINE BUTLER	467131130	CHECK	9/13/2011	\$60.00
YTD Total For JACQUELINE BUTLER			Is \$720.00	
JACQUELINE CURRIE	467112770	CHECK	10/12/2010	\$10.00
JACQUELINE CURRIE	467121201	CHECK	3/15/2011	\$168.00
JACQUELINE CURRIE	467122882	CHECK	4/12/2011	\$42.00
JACQUELINE CURRIE	467124587	CHECK	5/17/2011	\$42.00
JACQUELINE CURRIE	467126240	CHECK	6/14/2011	\$42.00
JACQUELINE CURRIE	467127898	CHECK	7/12/2011	\$42.00
JACQUELINE CURRIE	467129541	CHECK	8/16/2011	\$42.00
JACQUELINE CURRIE	467131131	CHECK	9/13/2011	\$42.00
YTD Total For JACQUELINE CURRIE			Is \$430.00	
JACQUELINE HALL	467112771	CHECK	10/12/2010	\$79.00
JACQUELINE HALL	467119563	CHECK	2/15/2011	\$237.00
JACQUELINE HALL	467121202	CHECK	3/15/2011	\$79.00
JACQUELINE HALL	467122883	CHECK	4/12/2011	\$79.00
JACQUELINE HALL	467124588	CHECK	5/17/2011	\$79.00
JACQUELINE HALL	467126241	CHECK	6/14/2011	\$79.00
JACQUELINE HALL	467127899	CHECK	7/12/2011	\$79.00
JACQUELINE HALL	467129542	CHECK	8/16/2011	\$79.00
JACQUELINE HALL	467131132	CHECK	9/13/2011	\$79.00
YTD Total For JACQUELINE HALL			Is \$869.00	
JACQUELINE HARDEMON	120529466	CHECK	1/25/2011	\$200.00
JACQUELINE HARDEMON	120544629	CHECK	8/23/2011	\$100.00
JACQUELINE HARDEMON	120547866	CHECK	9/30/2011	\$100.00
YTD Total For JACQUELINE HARDEMON			Is \$400.00	
JACQUELINE MACKEY	120529962	CHECK	2/1/2011	\$19.75
JACQUELINE MACKEY	120539975	CHECK	6/21/2011	\$46.00
YTD Total For JACQUELINE MACKEY			Is \$65.75	
JACRY INVESTMENTS	120521958	CHECK	10/5/2010	\$560.00
YTD Total For JACRY INVESTMENTS			Is \$560.00	
JACRY LTD	120522226	CHECK	10/12/2010	\$49.00

Vendor Name	Payment No	Method	Date	Amount
JACRY LTD	120524246	CHECK	11/9/2010	\$41.00
JACRY LTD	120524862	CHECK	11/16/2010	\$600.00
JACRY LTD	120526828	CHECK	12/14/2010	\$602.00
JACRY LTD	120528881	CHECK	1/18/2011	\$600.00
JACRY LTD	120529467	CHECK	1/25/2011	\$73.18
JACRY LTD	120532396	CHECK	3/8/2011	\$492.00
JACRY LTD	467112772	CHECK	10/12/2010	\$519.00
JACRY LTD	467114756	CHECK	11/16/2010	\$519.00
JACRY LTD	467116242	CHECK	12/14/2010	\$519.00
JACRY LTD	467117918	CHECK	1/18/2011	\$519.00
JACRY LTD	467119564	CHECK	2/15/2011	\$519.00
JACRY LTD	467121203	CHECK	3/15/2011	\$519.00
JACRY LTD	467122884	CHECK	4/12/2011	\$519.00
JACRY LTD	467124589	CHECK	5/17/2011	\$519.00
JACRY LTD	467126242	CHECK	6/14/2011	\$519.00
JACRY LTD	467127900	CHECK	7/12/2011	\$519.00
JACRY LTD	467129543	CHECK	8/16/2011	\$497.00
JACRY LTD	467131133	CHECK	9/13/2011	\$497.00
YTD Total For JACRY LTD			Is \$8,641.18	
JADE D JOPLIN	120523277	CHECK	10/26/2010	\$677.93
JADE D JOPLIN	120524863	CHECK	11/16/2010	\$2,468.92
JADE D JOPLIN	120525579	CHECK	11/30/2010	\$2,906.10
JADE D JOPLIN	120526169	CHECK	12/7/2010	\$679.00
JADE D JOPLIN	120526829	CHECK	12/14/2010	\$709.82
JADE D JOPLIN	120527667	CHECK	1/4/2011	\$1,650.77
JADE D JOPLIN	120529468	CHECK	1/25/2011	\$1,903.90
JADE D JOPLIN	120531419	CHECK	2/22/2011	\$874.00
JADE D JOPLIN	120532397	CHECK	3/8/2011	\$2,086.46
JADE D JOPLIN	120534873	CHECK	4/12/2011	\$2,476.71
JADE D JOPLIN	120535445	CHECK	4/19/2011	\$1,888.61
JADE D JOPLIN	120538501	CHECK	5/31/2011	\$2,464.39
JADE D JOPLIN	120538916	CHECK	6/7/2011	\$2,657.63
JADE D JOPLIN	120539472	CHECK	6/14/2011	\$594.00
JADE D JOPLIN	120539976	CHECK	6/21/2011	\$865.21
JADE D JOPLIN	120541003	CHECK	7/5/2011	\$3,319.41
JADE D JOPLIN	120541553	CHECK	7/12/2011	\$1,781.32
JADE D JOPLIN	120541952	CHECK	7/19/2011	\$740.16
JADE D JOPLIN	120542441	CHECK	7/26/2011	\$1,677.51
JADE D JOPLIN	120542955	CHECK	8/2/2011	\$2,717.29
JADE D JOPLIN	120543999	CHECK	8/16/2011	\$2,030.27
JADE D JOPLIN	120544630	CHECK	8/23/2011	\$829.98
JADE D JOPLIN	120545646	CHECK	9/6/2011	\$3,506.88
JADE D JOPLIN	120546107	CHECK	9/13/2011	\$3,332.29
JADE D JOPLIN	120547247	CHECK	9/27/2011	\$705.29
JADE D JOPLIN	120547867	CHECK	9/30/2011	\$1,332.00
YTD Total For JADE D JOPLIN			Is \$46,875.85	
JADE REAL ESTATE HOLDINGS	467112773	CHECK	10/12/2010	\$166.00
JADE REAL ESTATE HOLDINGS	467114000	CHECK	11/9/2010	\$166.00
JADE REAL ESTATE HOLDINGS	467116243	CHECK	12/14/2010	\$166.00
JADE REAL ESTATE HOLDINGS	467117919	CHECK	1/18/2011	\$166.00
JADE REAL ESTATE HOLDINGS	467119565	CHECK	2/15/2011	\$166.00
JADE REAL ESTATE HOLDINGS	467121204	CHECK	3/15/2011	\$166.00
JADE REAL ESTATE HOLDINGS	467122885	CHECK	4/12/2011	\$166.00
JADE REAL ESTATE HOLDINGS	467124590	CHECK	5/17/2011	\$166.00
JADE REAL ESTATE HOLDINGS	467126243	CHECK	6/14/2011	\$166.00
JADE REAL ESTATE HOLDINGS	467127901	CHECK	7/12/2011	\$166.00
JADE REAL ESTATE HOLDINGS	467129544	CHECK	8/16/2011	\$166.00
JADE REAL ESTATE HOLDINGS	467131134	CHECK	9/13/2011	\$161.00
JADE REAL ESTATE HOLDINGS	467132042	CHECK	9/20/2011	\$114.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JADE REAL ESTATE HOLDINGS			Is \$2,101.00	
JAHNS SUPPLY CO INC	120522227	CHECK	10/12/2010	\$172.80
JAHNS SUPPLY CO INC	120526830	CHECK	12/14/2010	\$170.43
JAHNS SUPPLY CO INC	120538917	CHECK	6/7/2011	\$9,200.24
JAHNS SUPPLY CO INC	120547868	CHECK	9/30/2011	\$6,762.04
YTD Total For JAHNS SUPPLY CO INC			Is \$16,305.51	
JAIME MORENO	120541953	CHECK	7/19/2011	\$600.00
JAIME MORENO	120544631	CHECK	8/23/2011	\$300.00
JAIME MORENO	120546743	CHECK	9/20/2011	\$300.00
YTD Total For JAIME MORENO			Is \$1,200.00	
JAM PLASTICS INC	120524247	CHECK	11/9/2010	\$149.90
JAM PLASTICS INC	120526170	CHECK	12/7/2010	\$71.56
YTD Total For JAM PLASTICS INC			Is \$221.46	
JAMAL PRATT	467132124	CHECK	9/27/2011	\$2,772.50
YTD Total For JAMAL PRATT			Is \$2,772.50	
JAMELL J REED	467112774	CHECK	10/12/2010	\$168.00
JAMELL J REED	467114757	CHECK	11/16/2010	\$168.00
JAMELL J REED	467116244	CHECK	12/14/2010	\$168.00
JAMELL J REED	467117920	CHECK	1/18/2011	\$168.00
JAMELL J REED	467119566	CHECK	2/15/2011	\$168.00
JAMELL J REED	467121205	CHECK	3/15/2011	\$168.00
JAMELL J REED	467122886	CHECK	4/12/2011	\$168.00
JAMELL J REED	467124591	CHECK	5/17/2011	\$168.00
JAMELL J REED	467126244	CHECK	6/14/2011	\$172.00
JAMELL J REED	467127902	CHECK	7/12/2011	\$172.00
JAMELL J REED	467129545	CHECK	8/16/2011	\$172.00
JAMELL J REED	467131135	CHECK	9/13/2011	\$172.00
YTD Total For JAMELL J REED			Is \$2,032.00	
JAMES A FLOURNOY	467112775	CHECK	10/12/2010	\$366.00
JAMES A FLOURNOY	467114001	CHECK	11/9/2010	\$366.00
JAMES A FLOURNOY	467116245	CHECK	12/14/2010	\$166.00
JAMES A FLOURNOY	467117921	CHECK	1/18/2011	\$93.00
JAMES A FLOURNOY	467119567	CHECK	2/15/2011	\$366.00
JAMES A FLOURNOY	467121206	CHECK	3/15/2011	\$366.00
JAMES A FLOURNOY	467122147	CHECK	3/22/2011	\$473.00
JAMES A FLOURNOY	467122887	CHECK	4/12/2011	\$366.00
JAMES A FLOURNOY	467124592	CHECK	5/17/2011	\$366.00
JAMES A FLOURNOY	467126245	CHECK	6/14/2011	\$366.00
JAMES A FLOURNOY	467127903	CHECK	7/12/2011	\$366.00
JAMES A FLOURNOY	467129546	CHECK	8/16/2011	\$366.00
JAMES A FLOURNOY	467131136	CHECK	9/13/2011	\$366.00
YTD Total For JAMES A FLOURNOY			Is \$4,392.00	
JAMES A SANDERS	467112776	CHECK	10/12/2010	\$700.00
JAMES A SANDERS	467114758	CHECK	11/16/2010	\$700.00
JAMES A SANDERS	467116246	CHECK	12/14/2010	\$700.00
JAMES A SANDERS	467117922	CHECK	1/18/2011	\$700.00
JAMES A SANDERS	467119568	CHECK	2/15/2011	\$700.00
JAMES A SANDERS	467121207	CHECK	3/15/2011	\$700.00
JAMES A SANDERS	467122888	CHECK	4/12/2011	\$700.00
JAMES A SANDERS	467124593	CHECK	5/17/2011	\$700.00
JAMES A SANDERS	467126246	CHECK	6/14/2011	\$700.00
JAMES A SANDERS	467127904	CHECK	7/12/2011	\$700.00
JAMES A SANDERS	467129547	CHECK	8/16/2011	\$700.00
JAMES A SANDERS	467131137	CHECK	9/13/2011	\$700.00
YTD Total For JAMES A SANDERS			Is \$8,400.00	
JAMES ALFRED	120533459	CHECK	3/22/2011	\$75.00
JAMES ALFRED	120534874	CHECK	4/12/2011	\$44.30
YTD Total For JAMES ALFRED			Is \$119.30	
JAMES B ASCH	120523278	CHECK	10/26/2010	\$150.00

Vendor Name	Payment No	Method	Date	Amount
JAMES B ASCH	120527668	CHECK	1/4/2011	\$200.00
JAMES B ASCH	120528882	CHECK	1/18/2011	\$200.00
JAMES B ASCH	120533921	CHECK	3/29/2011	\$150.00
JAMES B ASCH	120537960	CHECK	5/24/2011	\$300.00
JAMES B ASCH	120539473	CHECK	6/14/2011	\$150.00
JAMES B ASCH	120547248	CHECK	9/27/2011	\$150.00
YTD Total For JAMES B ASCH			Is \$1,300.00	
JAMES B MARTIN	120525580	CHECK	11/30/2010	\$100.00
JAMES B MARTIN	120528414	CHECK	1/11/2011	\$200.00
YTD Total For JAMES B MARTIN			Is \$300.00	
JAMES B NUTTER & CO	120537456	CHECK	5/17/2011	\$769.00
YTD Total For JAMES B NUTTER & CO			Is \$769.00	
JAMES BANKS	120521959	CHECK	10/5/2010	\$270.00
JAMES BANKS	120522228	CHECK	10/12/2010	\$870.00
JAMES BANKS	120524864	CHECK	11/16/2010	\$950.00
JAMES BANKS	120525581	CHECK	11/30/2010	\$1,260.00
JAMES BANKS	120527669	CHECK	1/4/2011	\$360.00
JAMES BANKS	120529469	CHECK	1/25/2011	\$700.00
JAMES BANKS	120530485	CHECK	2/8/2011	\$1,170.00
JAMES BANKS	120531420	CHECK	2/22/2011	\$720.00
JAMES BANKS	120532398	CHECK	3/8/2011	\$720.00
JAMES BANKS	120532869	CHECK	3/15/2011	\$360.00
JAMES BANKS	120533922	CHECK	3/29/2011	\$1,395.00
JAMES BANKS	120534426	CHECK	4/5/2011	\$150.00
JAMES BANKS	120534875	CHECK	4/12/2011	\$900.00
JAMES BANKS	120535446	CHECK	4/19/2011	\$270.00
JAMES BANKS	120536426	CHECK	5/3/2011	\$360.00
JAMES BANKS	120536875	CHECK	5/10/2011	\$360.00
JAMES BANKS	120537457	CHECK	5/17/2011	\$900.00
JAMES BANKS	120537961	CHECK	5/24/2011	\$360.00
JAMES BANKS	120538918	CHECK	6/7/2011	\$720.00
JAMES BANKS	120539474	CHECK	6/14/2011	\$1,530.00
JAMES BANKS	120540513	CHECK	6/28/2011	\$450.00
JAMES BANKS	120541004	CHECK	7/5/2011	\$810.00
JAMES BANKS	120541554	CHECK	7/12/2011	\$1,260.00
JAMES BANKS	120541954	CHECK	7/19/2011	\$4,200.00
JAMES BANKS	120542442	CHECK	7/26/2011	\$1,800.00
JAMES BANKS	120544632	CHECK	8/23/2011	\$360.00
JAMES BANKS	120545647	CHECK	9/6/2011	\$1,350.00
JAMES BANKS	120546744	CHECK	9/20/2011	\$495.00
JAMES BANKS	120547869	CHECK	9/30/2011	\$1,890.00
YTD Total For JAMES BANKS			Is \$26,940.00	
JAMES BRIAN THOMAS	120546108	CHECK	9/13/2011	\$400.00
YTD Total For JAMES BRIAN THOMAS			Is \$400.00	
JAMES C BARTLETT	120541555	CHECK	7/12/2011	\$825.00
YTD Total For JAMES C BARTLETT			Is \$825.00	
JAMES CAGLE	467112777	CHECK	10/12/2010	\$451.00
JAMES CAGLE	467114759	CHECK	11/16/2010	\$451.00
JAMES CAGLE	467116247	CHECK	12/14/2010	\$451.00
JAMES CAGLE	467117923	CHECK	1/18/2011	\$451.00
JAMES CAGLE	467119569	CHECK	2/15/2011	\$451.00
JAMES CAGLE	467121208	CHECK	3/15/2011	\$451.00
JAMES CAGLE	467122889	CHECK	4/12/2011	\$451.00
JAMES CAGLE	467124594	CHECK	5/17/2011	\$451.00
JAMES CAGLE	467126247	CHECK	6/14/2011	\$451.00
JAMES CAGLE	467127905	CHECK	7/12/2011	\$451.00
JAMES CAGLE	467129548	CHECK	8/16/2011	\$451.00
JAMES CAGLE	467131138	CHECK	9/13/2011	\$451.00
YTD Total For JAMES CAGLE			Is \$5,412.00	

Vendor Name	Payment No	Method	Date	Amount
JAMES CHERRY	467112778	CHECK	10/12/2010	\$225.00
JAMES CHERRY	467114760	CHECK	11/16/2010	\$225.00
JAMES CHERRY	467116248	CHECK	12/14/2010	\$225.00
JAMES CHERRY	467117924	CHECK	1/18/2011	\$225.00
JAMES CHERRY	467119570	CHECK	2/15/2011	\$160.00
JAMES CHERRY	467121209	CHECK	3/15/2011	\$160.00
JAMES CHERRY	467122890	CHECK	4/12/2011	\$160.00
JAMES CHERRY	467124595	CHECK	5/17/2011	\$160.00
JAMES CHERRY	467126248	CHECK	6/14/2011	\$160.00
JAMES CHERRY	467127906	CHECK	7/12/2011	\$160.00
JAMES CHERRY	467129549	CHECK	8/16/2011	\$160.00
JAMES CHERRY	467131139	CHECK	9/13/2011	\$160.00
YTD Total For JAMES CHERRY			Is \$2,180.00	
JAMES D & BOBBIE A SPILLER	120521960	CHECK	10/5/2010	\$1,800.00
YTD Total For JAMES D & BOBBIE A SPILLER			Is \$1,800.00	
JAMES D ENGLISH / INTER SEC-TREASURER	120521371	CHECK	10/1/2010	\$1,046.49
JAMES D ENGLISH / INTER SEC-TREASURER	120522542	CHECK	10/15/2010	\$398.30
JAMES D ENGLISH / INTER SEC-TREASURER	120524548	CHECK	11/12/2010	\$1,034.16
JAMES D ENGLISH / INTER SEC-TREASURER	120525253	CHECK	11/24/2010	\$401.06
JAMES D ENGLISH / INTER SEC-TREASURER	120526534	CHECK	12/10/2010	\$1,133.01
JAMES D ENGLISH / INTER SEC-TREASURER	120527261	CHECK	12/24/2010	\$305.32
JAMES D ENGLISH / INTER SEC-TREASURER	120528171	CHECK	1/7/2011	\$1,148.06
JAMES D ENGLISH / INTER SEC-TREASURER	120529201	CHECK	1/21/2011	\$274.49
JAMES D ENGLISH / INTER SEC-TREASURER	120530295	CHECK	2/4/2011	\$1,069.52
JAMES D ENGLISH / INTER SEC-TREASURER	120531181	CHECK	2/18/2011	\$333.31
JAMES D ENGLISH / INTER SEC-TREASURER	120532169	CHECK	3/4/2011	\$1,013.26
JAMES D ENGLISH / INTER SEC-TREASURER	120533222	CHECK	3/18/2011	\$381.34
JAMES D ENGLISH / INTER SEC-TREASURER	120534211	CHECK	4/1/2011	\$999.01
JAMES D ENGLISH / INTER SEC-TREASURER	120535217	CHECK	4/15/2011	\$381.13
JAMES D ENGLISH / INTER SEC-TREASURER	120537208	CHECK	5/13/2011	\$968.87
JAMES D ENGLISH / INTER SEC-TREASURER	120538286	CHECK	5/27/2011	\$369.64
JAMES D ENGLISH / INTER SEC-TREASURER	120539228	CHECK	6/10/2011	\$1,023.81
JAMES D ENGLISH / INTER SEC-TREASURER	120540314	CHECK	6/24/2011	\$319.05
JAMES D ENGLISH / INTER SEC-TREASURER	120541355	CHECK	7/8/2011	\$969.78
JAMES D ENGLISH / INTER SEC-TREASURER	120542230	CHECK	7/22/2011	\$373.08
JAMES D ENGLISH / INTER SEC-TREASURER	120543360	CHECK	8/5/2011	\$983.12
JAMES D ENGLISH / INTER SEC-TREASURER	120544389	CHECK	8/19/2011	\$343.40
JAMES D ENGLISH / INTER SEC-TREASURER	120545419	CHECK	9/2/2011	\$932.96
JAMES D ENGLISH / INTER SEC-TREASURER	120546491	CHECK	9/16/2011	\$366.00
JAMES D ENGLISH / INTER SEC-TREASURER	128013800	CHECK	10/1/2010	\$2,313.15
JAMES D ENGLISH / INTER SEC-TREASURER	128013820	CHECK	10/15/2010	\$228.24
JAMES D ENGLISH / INTER SEC-TREASURER	128013841	CHECK	10/29/2010	\$49.40
JAMES D ENGLISH / INTER SEC-TREASURER	128013858	CHECK	11/12/2010	\$2,136.67
JAMES D ENGLISH / INTER SEC-TREASURER	128013875	CHECK	11/24/2010	\$258.52
JAMES D ENGLISH / INTER SEC-TREASURER	128013894	CHECK	12/10/2010	\$1,983.37
JAMES D ENGLISH / INTER SEC-TREASURER	128013908	CHECK	12/24/2010	\$278.33
JAMES D ENGLISH / INTER SEC-TREASURER	128013923	CHECK	1/7/2011	\$1,987.26
JAMES D ENGLISH / INTER SEC-TREASURER	128013940	CHECK	1/21/2011	\$253.04
JAMES D ENGLISH / INTER SEC-TREASURER	128013962	CHECK	2/4/2011	\$1,971.96
JAMES D ENGLISH / INTER SEC-TREASURER	128013968	CHECK	2/18/2011	\$253.04
JAMES D ENGLISH / INTER SEC-TREASURER	128013995	CHECK	3/4/2011	\$1,982.50
JAMES D ENGLISH / INTER SEC-TREASURER	128014020	CHECK	3/18/2011	\$258.82
JAMES D ENGLISH / INTER SEC-TREASURER	128014042	CHECK	4/1/2011	\$1,966.18
JAMES D ENGLISH / INTER SEC-TREASURER	128014053	CHECK	4/15/2011	\$258.82
JAMES D ENGLISH / INTER SEC-TREASURER	128014089	CHECK	5/13/2011	\$1,969.56
JAMES D ENGLISH / INTER SEC-TREASURER	128014109	CHECK	5/27/2011	\$255.44
JAMES D ENGLISH / INTER SEC-TREASURER	128014124	CHECK	6/10/2011	\$1,969.16
JAMES D ENGLISH / INTER SEC-TREASURER	128014146	CHECK	6/24/2011	\$255.84
JAMES D ENGLISH / INTER SEC-TREASURER	128014164	CHECK	7/8/2011	\$1,949.65

Vendor Name	Payment No	Method	Date	Amount
JAMES D ENGLISH / INTER SEC-TREASURER	128014179	CHECK	7/22/2011	\$255.35
JAMES D ENGLISH / INTER SEC-TREASURER	128014202	CHECK	8/5/2011	\$1,949.65
JAMES D ENGLISH / INTER SEC-TREASURER	128014216	CHECK	8/19/2011	\$289.98
JAMES D ENGLISH / INTER SEC-TREASURER	128014237	CHECK	9/2/2011	\$1,978.25
JAMES D ENGLISH / INTER SEC-TREASURER	128014252	CHECK	9/16/2011	\$266.75
YTD Total For JAMES D ENGLISH / INTER SEC-TREASURER			Is \$43,887.10	
JAMES D JONES	467112779	CHECK	10/12/2010	\$819.00
JAMES D JONES	467114761	CHECK	11/16/2010	\$819.00
JAMES D JONES	467116249	CHECK	12/14/2010	\$819.00
JAMES D JONES	467117925	CHECK	1/18/2011	\$606.00
JAMES D JONES	467119571	CHECK	2/15/2011	\$606.00
JAMES D JONES	467121210	CHECK	3/15/2011	\$606.00
JAMES D JONES	467122891	CHECK	4/12/2011	\$606.00
JAMES D JONES	467124596	CHECK	5/17/2011	\$606.00
JAMES D JONES	467126249	CHECK	6/14/2011	\$855.00
JAMES D JONES	467127907	CHECK	7/12/2011	\$1,104.00
JAMES D JONES	467129550	CHECK	8/16/2011	\$855.00
JAMES D JONES	467131140	CHECK	9/13/2011	\$855.00
YTD Total For JAMES D JONES			Is \$9,156.00	
JAMES D MEADOWS	467112780	CHECK	10/12/2010	\$983.00
JAMES D MEADOWS	467114762	CHECK	11/16/2010	\$983.00
JAMES D MEADOWS	467116250	CHECK	12/14/2010	\$983.00
JAMES D MEADOWS	467117926	CHECK	1/18/2011	\$983.00
JAMES D MEADOWS	467119572	CHECK	2/15/2011	\$983.00
JAMES D MEADOWS	467121211	CHECK	3/15/2011	\$983.00
JAMES D MEADOWS	467122892	CHECK	4/12/2011	\$983.00
JAMES D MEADOWS	467124597	CHECK	5/17/2011	\$983.00
JAMES D MEADOWS	467126250	CHECK	6/14/2011	\$983.00
JAMES D MEADOWS	467127908	CHECK	7/12/2011	\$983.00
JAMES D MEADOWS	467129551	CHECK	8/16/2011	\$983.00
JAMES D MEADOWS	467131141	CHECK	9/13/2011	\$983.00
YTD Total For JAMES D MEADOWS			Is \$11,796.00	
JAMES E BERNHAGEN JR/DBA QUALITY SEWING MACHINE CO INC	120539475	CHECK	6/14/2011	\$780.00
YTD Total For JAMES E BERNHAGEN JR/DBA QUALITY SEWING MACHINE CO INC			Is \$780.00	
JAMES E HENDERSON JR	128014066	CHECK	4/19/2011	\$3,860.28
YTD Total For JAMES E HENDERSON JR			Is \$3,860.28	
JAMES E MASEK	1200013461	WIRE	10/12/2010	\$614.00
JAMES E MASEK	1200013674	WIRE	10/19/2010	\$869.00
JAMES E MASEK	1200013895	WIRE	10/26/2010	\$579.00
JAMES E MASEK	1200014124	WIRE	11/2/2010	\$1,260.00
JAMES E MASEK	1200014345	WIRE	11/9/2010	\$688.00
JAMES E MASEK	1200014876	WIRE	11/30/2010	\$399.00
JAMES E MASEK	1200015142	WIRE	12/7/2010	\$362.00
JAMES E MASEK	1200015403	WIRE	12/14/2010	\$616.00
JAMES E MASEK	1200015719	WIRE	1/4/2011	\$517.00
JAMES E MASEK	1200016007	WIRE	1/11/2011	\$1,331.00
JAMES E MASEK	1200016231	WIRE	1/18/2011	\$646.00
JAMES E MASEK	1200016437	WIRE	1/25/2011	\$707.00
JAMES E MASEK	1200016666	WIRE	2/1/2011	\$390.00
JAMES E MASEK	1200016903	WIRE	2/8/2011	\$244.00
JAMES E MASEK	1200017102	WIRE	2/15/2011	\$1,365.00
JAMES E MASEK	1200017317	WIRE	2/22/2011	\$698.00
JAMES E MASEK	1200017525	WIRE	3/1/2011	\$1,008.00
JAMES E MASEK	1200017788	WIRE	3/8/2011	\$500.00
JAMES E MASEK	1200018025	WIRE	3/15/2011	\$898.00
JAMES E MASEK	1200018291	WIRE	3/22/2011	\$145.00
JAMES E MASEK	1200018551	WIRE	3/29/2011	\$993.00
JAMES E MASEK	1200018808	WIRE	4/5/2011	\$226.00
JAMES E MASEK	1200019054	WIRE	4/12/2011	\$751.00

Vendor Name	Payment No	Method	Date	Amount
JAMES E MASEK	1200019497	WIRE	4/26/2011	\$1,227.00
JAMES E MASEK	1200019979	WIRE	5/10/2011	\$127.00
JAMES E MASEK	1200020227	WIRE	5/17/2011	\$779.00
JAMES E MASEK	1200020459	WIRE	5/24/2011	\$426.00
JAMES E MASEK	1200020932	WIRE	6/7/2011	\$1,524.00
JAMES E MASEK	1200021378	WIRE	6/21/2011	\$997.00
JAMES E MASEK	1200021817	WIRE	7/5/2011	\$181.00
JAMES E MASEK	1200022042	WIRE	7/12/2011	\$741.00
JAMES E MASEK	1200022221	WIRE	7/19/2011	\$199.00
JAMES E MASEK	1200022640	WIRE	8/2/2011	\$787.00
JAMES E MASEK	1200022911	WIRE	8/9/2011	\$127.00
JAMES E MASEK	1200023619	WIRE	8/30/2011	\$327.00
JAMES E MASEK	1200023858	WIRE	9/6/2011	\$211.00
JAMES E MASEK	1200024088	WIRE	9/13/2011	\$1,024.00
JAMES E MASEK	1200024323	WIRE	9/20/2011	\$227.00
JAMES E MASEK	1200024555	WIRE	9/27/2011	\$380.00
JAMES E MASEK	1200024806	WIRE	9/30/2011	\$877.00
YTD Total For JAMES E MASEK			Is \$25,967.00	
JAMES E SCHUSTER	467112781	CHECK	10/12/2010	\$950.00
JAMES E SCHUSTER	467114763	CHECK	11/16/2010	\$950.00
JAMES E SCHUSTER	467116251	CHECK	12/14/2010	\$950.00
JAMES E SCHUSTER	467117927	CHECK	1/18/2011	\$950.00
JAMES E SCHUSTER	467119573	CHECK	2/15/2011	\$950.00
JAMES E SCHUSTER	467121212	CHECK	3/15/2011	\$950.00
JAMES E SCHUSTER	467122893	CHECK	4/12/2011	\$950.00
JAMES E SCHUSTER	467124598	CHECK	5/17/2011	\$950.00
JAMES E SCHUSTER	467126251	CHECK	6/14/2011	\$950.00
JAMES E SCHUSTER	467127909	CHECK	7/12/2011	\$950.00
JAMES E SCHUSTER	467129552	CHECK	8/16/2011	\$950.00
JAMES E SCHUSTER	467131142	CHECK	9/13/2011	\$950.00
YTD Total For JAMES E SCHUSTER			Is \$11,400.00	
JAMES ENTERPRISE	1200013462	WIRE	10/12/2010	\$37,508.14
JAMES ENTERPRISE	1200014877	WIRE	11/30/2010	\$39,068.14
JAMES ENTERPRISE	1200015404	WIRE	12/14/2010	\$28,715.95
JAMES ENTERPRISE	1200015720	WIRE	1/4/2011	\$8,792.19
JAMES ENTERPRISE	1200016008	WIRE	1/11/2011	\$1,274.00
JAMES ENTERPRISE	1200017103	WIRE	2/15/2011	\$468.00
JAMES ENTERPRISE	1200017526	WIRE	3/1/2011	\$9,333.91
JAMES ENTERPRISE	1200019055	WIRE	4/12/2011	\$9,196.20
JAMES ENTERPRISE	1200019290	WIRE	4/19/2011	\$520.00
JAMES ENTERPRISE	1200019739	WIRE	5/3/2011	\$3,549.00
JAMES ENTERPRISE	1200019980	WIRE	5/10/2011	\$9,272.40
JAMES ENTERPRISE	1200020228	WIRE	5/17/2011	\$8,948.40
JAMES ENTERPRISE	1200020700	WIRE	5/31/2011	\$3,975.45
JAMES ENTERPRISE	1200021170	WIRE	6/14/2011	\$9,038.31
JAMES ENTERPRISE	1200022043	WIRE	7/12/2011	\$17,285.30
JAMES ENTERPRISE	1200022912	WIRE	8/9/2011	\$12,655.85
JAMES ENTERPRISE	1200024089	WIRE	9/13/2011	\$4,215.45
JAMES ENTERPRISE	1200024556	WIRE	9/27/2011	\$8,690.31
YTD Total For JAMES ENTERPRISE			Is \$212,507.00	
JAMES F ROBERTS	467132043	CHECK	9/20/2011	\$3,896.00
YTD Total For JAMES F ROBERTS			Is \$3,896.00	
JAMES G JAMISON	120522229	CHECK	10/12/2010	\$1,450.00
JAMES G JAMISON	120522811	CHECK	10/19/2010	\$3,620.70
JAMES G JAMISON	120523279	CHECK	10/26/2010	\$2,069.00
JAMES G JAMISON	120523835	CHECK	11/2/2010	\$1,078.00
JAMES G JAMISON	120524865	CHECK	11/16/2010	\$1,890.00
JAMES G JAMISON	120525582	CHECK	11/30/2010	\$10,299.02
JAMES G JAMISON	120526171	CHECK	12/7/2010	\$392.00

Vendor Name	Payment No	Method	Date	Amount
JAMES G JAMISON	120526831	CHECK	12/14/2010	\$4,272.00
JAMES G JAMISON	120527670	CHECK	1/4/2011	\$3,033.00
JAMES G JAMISON	120528415	CHECK	1/11/2011	\$3,121.00
JAMES G JAMISON	120529470	CHECK	1/25/2011	\$1,204.00
JAMES G JAMISON	120529963	CHECK	2/1/2011	\$1,935.00
JAMES G JAMISON	120530486	CHECK	2/8/2011	\$969.00
JAMES G JAMISON	120531421	CHECK	2/22/2011	\$270.00
JAMES G JAMISON	120531870	CHECK	3/1/2011	\$2,340.00
JAMES G JAMISON	120532399	CHECK	3/8/2011	\$1,092.00
JAMES G JAMISON	120532870	CHECK	3/15/2011	\$450.00
JAMES G JAMISON	120533460	CHECK	3/22/2011	\$1,000.00
JAMES G JAMISON	120533923	CHECK	3/29/2011	\$520.00
JAMES G JAMISON	120534427	CHECK	4/5/2011	\$1,213.00
JAMES G JAMISON	120534876	CHECK	4/12/2011	\$650.00
JAMES G JAMISON	120535447	CHECK	4/19/2011	\$1,377.00
JAMES G JAMISON	120536427	CHECK	5/3/2011	\$8,187.08
JAMES G JAMISON	120536876	CHECK	5/10/2011	\$1,823.00
JAMES G JAMISON	120537458	CHECK	5/17/2011	\$873.00
JAMES G JAMISON	120537962	CHECK	5/24/2011	\$4,309.00
JAMES G JAMISON	120538502	CHECK	5/31/2011	\$900.00
JAMES G JAMISON	120538919	CHECK	6/7/2011	\$710.00
JAMES G JAMISON	120539476	CHECK	6/14/2011	\$1,125.00
JAMES G JAMISON	120539977	CHECK	6/21/2011	\$800.00
JAMES G JAMISON	120540514	CHECK	6/28/2011	\$1,012.00
JAMES G JAMISON	120541005	CHECK	7/5/2011	\$3,853.90
JAMES G JAMISON	120541556	CHECK	7/12/2011	\$4,224.00
JAMES G JAMISON	120541955	CHECK	7/19/2011	\$3,060.60
JAMES G JAMISON	120542443	CHECK	7/26/2011	\$1,584.00
JAMES G JAMISON	120542956	CHECK	8/2/2011	\$1,833.00
JAMES G JAMISON	120543548	CHECK	8/9/2011	\$450.00
JAMES G JAMISON	120544000	CHECK	8/16/2011	\$3,087.00
JAMES G JAMISON	120544633	CHECK	8/23/2011	\$495.00
JAMES G JAMISON	120545103	CHECK	8/30/2011	\$6,013.27
JAMES G JAMISON	120545648	CHECK	9/6/2011	\$1,199.00
JAMES G JAMISON	120546109	CHECK	9/13/2011	\$1,134.00
JAMES G JAMISON	120546745	CHECK	9/20/2011	\$3,962.00
JAMES G JAMISON	120547249	CHECK	9/27/2011	\$603.00
JAMES G JAMISON	120547870	CHECK	9/30/2011	\$4,081.03
YTD Total For JAMES G JAMISON			Is \$99,563.60	
JAMES G TRAYLOR JR MD	120532400	CHECK	3/8/2011	\$2,800.00
JAMES G TRAYLOR JR MD	120535448	CHECK	4/19/2011	\$1,400.00
YTD Total For JAMES G TRAYLOR JR MD			Is \$4,200.00	
JAMES J SALVO	120522812	CHECK	10/19/2010	\$600.00
JAMES J SALVO	120525583	CHECK	11/30/2010	\$600.00
JAMES J SALVO	120541557	CHECK	7/12/2011	\$500.00
JAMES J SALVO	467112782	CHECK	10/12/2010	\$833.00
JAMES J SALVO	467114764	CHECK	11/16/2010	\$833.00
JAMES J SALVO	467116252	CHECK	12/14/2010	\$833.00
JAMES J SALVO	467117928	CHECK	1/18/2011	\$833.00
JAMES J SALVO	467119574	CHECK	2/15/2011	\$833.00
JAMES J SALVO	467121213	CHECK	3/15/2011	\$833.00
JAMES J SALVO	467122894	CHECK	4/12/2011	\$833.00
JAMES J SALVO	467124599	CHECK	5/17/2011	\$833.00
YTD Total For JAMES J SALVO			Is \$8,364.00	
JAMES L HITZELBERGER PC	1200013366	WIRE	10/5/2010	\$1,450.00
JAMES L HITZELBERGER PC	1200013463	WIRE	10/12/2010	\$3,230.00
JAMES L HITZELBERGER PC	1200013675	WIRE	10/19/2010	\$320.00
JAMES L HITZELBERGER PC	1200013896	WIRE	10/26/2010	\$530.00
JAMES L HITZELBERGER PC	1200014125	WIRE	11/2/2010	\$385.00

Vendor Name	Payment No	Method	Date	Amount
JAMES L HITZELBERGER PC	1200014346	WIRE	11/9/2010	\$130.00
JAMES L HITZELBERGER PC	1200014591	WIRE	11/16/2010	\$925.00
JAMES L HITZELBERGER PC	1200014878	WIRE	11/30/2010	\$827.00
JAMES L HITZELBERGER PC	1200015721	WIRE	1/4/2011	\$1,225.00
JAMES L HITZELBERGER PC	1200016009	WIRE	1/11/2011	\$100.00
JAMES L HITZELBERGER PC	1200016232	WIRE	1/18/2011	\$2,225.00
JAMES L HITZELBERGER PC	1200016438	WIRE	1/25/2011	\$410.00
JAMES L HITZELBERGER PC	1200016667	WIRE	2/1/2011	\$585.00
JAMES L HITZELBERGER PC	1200016904	WIRE	2/8/2011	\$30.00
JAMES L HITZELBERGER PC	1200017104	WIRE	2/15/2011	\$1,060.00
JAMES L HITZELBERGER PC	1200017318	WIRE	2/22/2011	\$175.00
JAMES L HITZELBERGER PC	1200017527	WIRE	3/1/2011	\$1,005.00
JAMES L HITZELBERGER PC	1200018026	WIRE	3/15/2011	\$545.00
JAMES L HITZELBERGER PC	1200018552	WIRE	3/29/2011	\$1,135.00
JAMES L HITZELBERGER PC	1200018809	WIRE	4/5/2011	\$120.00
JAMES L HITZELBERGER PC	1200019056	WIRE	4/12/2011	\$220.00
JAMES L HITZELBERGER PC	1200019498	WIRE	4/26/2011	\$1,415.00
JAMES L HITZELBERGER PC	1200020229	WIRE	5/17/2011	\$585.00
JAMES L HITZELBERGER PC	1200020701	WIRE	5/31/2011	\$1,592.50
JAMES L HITZELBERGER PC	1200020933	WIRE	6/7/2011	\$362.50
JAMES L HITZELBERGER PC	1200021818	WIRE	7/5/2011	\$675.00
JAMES L HITZELBERGER PC	1200022044	WIRE	7/12/2011	\$565.00
JAMES L HITZELBERGER PC	1200023406	WIRE	8/23/2011	\$295.00
JAMES L HITZELBERGER PC	1200024090	WIRE	9/13/2011	\$60.00
JAMES L HITZELBERGER PC	1200024557	WIRE	9/27/2011	\$265.00
JAMES L HITZELBERGER PC	1200024807	WIRE	9/30/2011	\$1,680.00
YTD Total For JAMES L HITZELBERGER PC			Is \$24,127.00	
JAMES LANGKOP	467112783	CHECK	10/12/2010	\$897.00
JAMES LANGKOP	467114765	CHECK	11/16/2010	\$897.00
JAMES LANGKOP	467116253	CHECK	12/14/2010	\$897.00
JAMES LANGKOP	467117929	CHECK	1/18/2011	\$897.00
JAMES LANGKOP	467119575	CHECK	2/15/2011	\$897.00
JAMES LANGKOP	467121214	CHECK	3/15/2011	\$826.00
JAMES LANGKOP	467122895	CHECK	4/12/2011	\$826.00
JAMES LANGKOP	467124600	CHECK	5/17/2011	\$826.00
JAMES LANGKOP	467126252	CHECK	6/14/2011	\$826.00
JAMES LANGKOP	467127910	CHECK	7/12/2011	\$826.00
JAMES LANGKOP	467129553	CHECK	8/16/2011	\$826.00
JAMES LANGKOP	467131143	CHECK	9/13/2011	\$542.00
JAMES LANGKOP	467132125	CHECK	9/27/2011	\$4,733.26
YTD Total For JAMES LANGKOP			Is \$14,716.26	
JAMES LEE BRIGHT	120525584	CHECK	11/30/2010	\$300.00
YTD Total For JAMES LEE BRIGHT			Is \$300.00	
JAMES N VASILAS	120532401	CHECK	3/8/2011	\$150.00
YTD Total For JAMES N VASILAS			Is \$150.00	
JAMES P WHALEN	120527671	CHECK	1/4/2011	\$733.85
JAMES P WHALEN	120529471	CHECK	1/25/2011	\$540.00
JAMES P WHALEN	120532871	CHECK	3/15/2011	\$540.00
JAMES P WHALEN	120535449	CHECK	4/19/2011	\$4,005.00
JAMES P WHALEN	120537459	CHECK	5/17/2011	\$360.00
YTD Total For JAMES P WHALEN			Is \$6,178.85	
JAMES P WHALEN PC	120544634	CHECK	8/23/2011	\$540.00
JAMES P WHALEN PC	120546110	CHECK	9/13/2011	\$3,015.00
YTD Total For JAMES P WHALEN PC			Is \$3,555.00	
JAMES PAUL ROSEMERGY	120522813	CHECK	10/19/2010	\$1,282.50
JAMES PAUL ROSEMERGY	120523280	CHECK	10/26/2010	\$495.00
JAMES PAUL ROSEMERGY	120524248	CHECK	11/9/2010	\$5,355.00
JAMES PAUL ROSEMERGY	120524866	CHECK	11/16/2010	\$810.00
JAMES PAUL ROSEMERGY	120525585	CHECK	11/30/2010	\$2,340.00

Vendor Name	Payment No	Method	Date	Amount
JAMES PAUL ROSEMERGY	120526172	CHECK	12/7/2010	\$720.00
JAMES PAUL ROSEMERGY	120526832	CHECK	12/14/2010	\$630.00
JAMES PAUL ROSEMERGY	120527672	CHECK	1/4/2011	\$6,210.00
JAMES PAUL ROSEMERGY	120528416	CHECK	1/11/2011	\$630.00
JAMES PAUL ROSEMERGY	120529472	CHECK	1/25/2011	\$900.00
JAMES PAUL ROSEMERGY	120529964	CHECK	2/1/2011	\$1,170.00
JAMES PAUL ROSEMERGY	120530885	CHECK	2/15/2011	\$2,490.00
JAMES PAUL ROSEMERGY	120531422	CHECK	2/22/2011	\$900.00
JAMES PAUL ROSEMERGY	120531871	CHECK	3/1/2011	\$360.00
JAMES PAUL ROSEMERGY	120532402	CHECK	3/8/2011	\$2,340.00
JAMES PAUL ROSEMERGY	120532872	CHECK	3/15/2011	\$3,780.00
JAMES PAUL ROSEMERGY	120533924	CHECK	3/29/2011	\$810.00
JAMES PAUL ROSEMERGY	120534428	CHECK	4/5/2011	\$2,520.00
JAMES PAUL ROSEMERGY	120534877	CHECK	4/12/2011	\$2,610.00
JAMES PAUL ROSEMERGY	120535450	CHECK	4/19/2011	\$1,665.00
JAMES PAUL ROSEMERGY	120535907	CHECK	4/26/2011	\$360.00
JAMES PAUL ROSEMERGY	120536428	CHECK	5/3/2011	\$3,112.50
JAMES PAUL ROSEMERGY	120537460	CHECK	5/17/2011	\$360.00
JAMES PAUL ROSEMERGY	120537963	CHECK	5/24/2011	\$270.00
JAMES PAUL ROSEMERGY	120538503	CHECK	5/31/2011	\$150.00
JAMES PAUL ROSEMERGY	120538920	CHECK	6/7/2011	\$5,700.00
JAMES PAUL ROSEMERGY	120539477	CHECK	6/14/2011	\$1,350.00
JAMES PAUL ROSEMERGY	120539978	CHECK	6/21/2011	\$270.00
JAMES PAUL ROSEMERGY	120540515	CHECK	6/28/2011	\$150.00
JAMES PAUL ROSEMERGY	120541006	CHECK	7/5/2011	\$90.00
JAMES PAUL ROSEMERGY	120541558	CHECK	7/12/2011	\$150.00
JAMES PAUL ROSEMERGY	120541956	CHECK	7/19/2011	\$4,905.00
JAMES PAUL ROSEMERGY	120542444	CHECK	7/26/2011	\$450.00
JAMES PAUL ROSEMERGY	120544001	CHECK	8/16/2011	\$4,545.00
JAMES PAUL ROSEMERGY	120544635	CHECK	8/23/2011	\$1,282.50
JAMES PAUL ROSEMERGY	120545104	CHECK	8/30/2011	\$360.00
JAMES PAUL ROSEMERGY	120545649	CHECK	9/6/2011	\$540.00
JAMES PAUL ROSEMERGY	120546111	CHECK	9/13/2011	\$1,260.00
JAMES PAUL ROSEMERGY	120546746	CHECK	9/20/2011	\$1,485.00
JAMES PAUL ROSEMERGY	120547250	CHECK	9/27/2011	\$150.00
YTD Total For JAMES PAUL ROSEMERGY			Is \$64,957.50	
JAMES PERRY CARTER	467112784	CHECK	10/12/2010	\$542.00
JAMES PERRY CARTER	467114002	CHECK	11/9/2010	\$542.00
JAMES PERRY CARTER	467116254	CHECK	12/14/2010	\$542.00
JAMES PERRY CARTER	467117930	CHECK	1/18/2011	\$542.00
JAMES PERRY CARTER	467119576	CHECK	2/15/2011	\$542.00
JAMES PERRY CARTER	467121215	CHECK	3/15/2011	\$542.00
JAMES PERRY CARTER	467122896	CHECK	4/12/2011	\$542.00
JAMES PERRY CARTER	467124601	CHECK	5/17/2011	\$542.00
YTD Total For JAMES PERRY CARTER			Is \$4,336.00	
JAMES PUBLISHING INC	120528883	CHECK	1/18/2011	\$967.34
JAMES PUBLISHING INC	120531423	CHECK	2/22/2011	\$2,198.50
JAMES PUBLISHING INC	470004155	CHECK	10/26/2010	\$320.77
JAMES PUBLISHING INC	470004174	CHECK	1/4/2011	\$87.94
JAMES PUBLISHING INC	470004179	CHECK	1/18/2011	\$87.94
JAMES PUBLISHING INC	470004181	CHECK	1/25/2011	\$175.88
JAMES PUBLISHING INC	470004187	CHECK	2/15/2011	\$87.94
JAMES PUBLISHING INC	470004189	CHECK	2/22/2011	\$87.94
JAMES PUBLISHING INC	470004202	CHECK	5/24/2011	\$77.94
JAMES PUBLISHING INC	470004224	CHECK	8/23/2011	\$77.94
JAMES PUBLISHING INC	470004243	CHECK	9/30/2011	\$77.94
YTD Total For JAMES PUBLISHING INC			Is \$4,248.07	
JAMES R RUSSELL JR	120522230	CHECK	10/12/2010	\$360.00
JAMES R RUSSELL JR	120522814	CHECK	10/19/2010	\$67.50

Vendor Name	Payment No	Method	Date	Amount
JAMES R RUSSELL JR	120523281	CHECK	10/26/2010	\$450.00
JAMES R RUSSELL JR	120523836	CHECK	11/2/2010	\$410.00
JAMES R RUSSELL JR	120524249	CHECK	11/9/2010	\$630.00
JAMES R RUSSELL JR	120526833	CHECK	12/14/2010	\$45.00
JAMES R RUSSELL JR	120527673	CHECK	1/4/2011	\$450.00
JAMES R RUSSELL JR	120529473	CHECK	1/25/2011	\$360.00
JAMES R RUSSELL JR	120530487	CHECK	2/8/2011	\$1,260.00
JAMES R RUSSELL JR	120531424	CHECK	2/22/2011	\$360.00
JAMES R RUSSELL JR	120531872	CHECK	3/1/2011	\$360.00
JAMES R RUSSELL JR	120532403	CHECK	3/8/2011	\$960.00
JAMES R RUSSELL JR	120532873	CHECK	3/15/2011	\$618.00
JAMES R RUSSELL JR	120533461	CHECK	3/22/2011	\$360.00
JAMES R RUSSELL JR	120534429	CHECK	4/5/2011	\$650.00
JAMES R RUSSELL JR	120535451	CHECK	4/19/2011	\$1,620.00
JAMES R RUSSELL JR	120541007	CHECK	7/5/2011	\$108.00
JAMES R RUSSELL JR	120541957	CHECK	7/19/2011	\$150.00
JAMES R RUSSELL JR	120542445	CHECK	7/26/2011	\$450.00
JAMES R RUSSELL JR	120542957	CHECK	8/2/2011	\$360.00
JAMES R RUSSELL JR	120543549	CHECK	8/9/2011	\$150.00
JAMES R RUSSELL JR	120544002	CHECK	8/16/2011	\$45.00
JAMES R RUSSELL JR	120545105	CHECK	8/30/2011	\$150.00
JAMES R RUSSELL JR	120545650	CHECK	9/6/2011	\$67.50
JAMES R RUSSELL JR	120546747	CHECK	9/20/2011	\$450.00
JAMES R RUSSELL JR	120547251	CHECK	9/27/2011	\$500.00
JAMES R RUSSELL JR	120547871	CHECK	9/30/2011	\$675.00
YTD Total For JAMES R RUSSELL JR			Is \$12,066.00	
JAMES R TURTON	467112785	CHECK	10/12/2010	\$850.00
JAMES R TURTON	467114766	CHECK	11/16/2010	\$850.00
JAMES R TURTON	467116255	CHECK	12/14/2010	\$850.00
JAMES R TURTON	467117931	CHECK	1/18/2011	\$850.00
JAMES R TURTON	467119577	CHECK	2/15/2011	\$850.00
JAMES R TURTON	467121216	CHECK	3/15/2011	\$850.00
JAMES R TURTON	467122897	CHECK	4/12/2011	\$850.00
JAMES R TURTON	467124602	CHECK	5/17/2011	\$850.00
JAMES R TURTON	467126253	CHECK	6/14/2011	\$850.00
JAMES R TURTON	467127911	CHECK	7/12/2011	\$850.00
YTD Total For JAMES R TURTON			Is \$8,500.00	
JAMES ROBERSON	120538921	CHECK	6/7/2011	\$230.00
YTD Total For JAMES ROBERSON			Is \$230.00	
JAMES STARKS	120531873	CHECK	3/1/2011	\$420.00
YTD Total For JAMES STARKS			Is \$420.00	
JAMES THOMAS	120538922	CHECK	6/7/2011	\$600.00
YTD Total For JAMES THOMAS			Is \$600.00	
JAMES V ESH	120534430	CHECK	4/5/2011	\$182.08
YTD Total For JAMES V ESH			Is \$182.08	
JAMES W PEEBLES SR & JO BETH PEEBLES	467112786	CHECK	10/12/2010	\$781.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467114767	CHECK	11/16/2010	\$781.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467116256	CHECK	12/14/2010	\$781.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467117221	CHECK	1/4/2011	\$1,140.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467117932	CHECK	1/18/2011	\$1,161.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467119578	CHECK	2/15/2011	\$1,161.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467121217	CHECK	3/15/2011	\$1,161.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467122898	CHECK	4/12/2011	\$1,161.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467124603	CHECK	5/17/2011	\$1,161.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467126254	CHECK	6/14/2011	\$1,161.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467127912	CHECK	7/12/2011	\$957.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467129554	CHECK	8/16/2011	\$1,023.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467131144	CHECK	9/13/2011	\$1,172.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467132044	CHECK	9/20/2011	\$80.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JAMES W PEEBLES SR & JO BETH PEEBLES			Is \$13,681.00	
JAMES, RODERICK D	120537461	CHECK	5/17/2011	\$51.59
YTD Total For JAMES, RODERICK D			Is \$51.59	
JAMESTOWN CHEMICAL LLC	120524867	CHECK	11/16/2010	\$13,217.00
JAMESTOWN CHEMICAL LLC	120526834	CHECK	12/14/2010	\$2,594.00
JAMESTOWN CHEMICAL LLC	120529474	CHECK	1/25/2011	\$4,277.00
JAMESTOWN CHEMICAL LLC	120531874	CHECK	3/1/2011	\$745.00
JAMESTOWN CHEMICAL LLC	120532404	CHECK	3/8/2011	\$5,960.00
JAMESTOWN CHEMICAL LLC	120534878	CHECK	4/12/2011	\$5,960.00
JAMESTOWN CHEMICAL LLC	120535908	CHECK	4/26/2011	\$5,188.00
JAMESTOWN CHEMICAL LLC	120537462	CHECK	5/17/2011	\$5,334.20
JAMESTOWN CHEMICAL LLC	120540516	CHECK	6/28/2011	\$5,960.00
JAMESTOWN CHEMICAL LLC	120542446	CHECK	7/26/2011	\$5,960.00
JAMESTOWN CHEMICAL LLC	120545651	CHECK	9/6/2011	\$5,960.00
JAMESTOWN CHEMICAL LLC	120547872	CHECK	9/30/2011	\$5,960.00
YTD Total For JAMESTOWN CHEMICAL LLC			Is \$67,115.20	
JAMETRIA ALEXANDER	467116257	CHECK	12/14/2010	\$565.00
JAMETRIA ALEXANDER	467117933	CHECK	1/18/2011	\$113.00
JAMETRIA ALEXANDER	467119579	CHECK	2/15/2011	\$113.00
JAMETRIA ALEXANDER	467121218	CHECK	3/15/2011	\$113.00
JAMETRIA ALEXANDER	467122899	CHECK	4/12/2011	\$113.00
YTD Total For JAMETRIA ALEXANDER			Is \$1,017.00	
JAMIE A JACKSON	467112787	CHECK	10/12/2010	\$9.00
JAMIE A JACKSON	467114768	CHECK	11/16/2010	\$9.00
JAMIE A JACKSON	467116258	CHECK	12/14/2010	\$9.00
JAMIE A JACKSON	467117934	CHECK	1/18/2011	\$9.00
JAMIE A JACKSON	467119580	CHECK	2/15/2011	\$9.00
JAMIE A JACKSON	467121219	CHECK	3/15/2011	\$9.00
JAMIE A JACKSON	467122900	CHECK	4/12/2011	\$9.00
JAMIE A JACKSON	467124604	CHECK	5/17/2011	\$9.00
JAMIE A JACKSON	467126255	CHECK	6/14/2011	\$9.00
JAMIE A JACKSON	467127913	CHECK	7/12/2011	\$9.00
JAMIE A JACKSON	467129555	CHECK	8/16/2011	\$9.00
JAMIE A JACKSON	467131145	CHECK	9/13/2011	\$9.00
YTD Total For JAMIE A JACKSON			Is \$108.00	
JAMIE BAUMAN	120530488	CHECK	2/8/2011	\$46.00
YTD Total For JAMIE BAUMAN			Is \$46.00	
JAMIE MOORE	467112788	CHECK	10/12/2010	\$79.00
JAMIE MOORE	467114769	CHECK	11/16/2010	\$79.00
JAMIE MOORE	467116259	CHECK	12/14/2010	\$79.00
JAMIE MOORE	467117935	CHECK	1/18/2011	\$79.00
JAMIE MOORE	467119581	CHECK	2/15/2011	\$79.00
JAMIE MOORE	467121220	CHECK	3/15/2011	\$79.00
JAMIE MOORE	467122901	CHECK	4/12/2011	\$79.00
JAMIE MOORE	467124605	CHECK	5/17/2011	\$79.00
JAMIE MOORE	467126256	CHECK	6/14/2011	\$79.00
JAMIE MOORE	467127914	CHECK	7/12/2011	\$79.00
JAMIE MOORE	467129556	CHECK	8/16/2011	\$79.00
JAMIE MOORE	467131146	CHECK	9/13/2011	\$79.00
YTD Total For JAMIE MOORE			Is \$948.00	
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	120521961	CHECK	10/5/2010	\$45.05
JAMIE SETENERRI/DBA NORVELL GARDEN APTS	120524868	CHECK	11/16/2010	\$14.19
YTD Total For JAMIE SETENERRI/DBA NORVELL GARDEN APTS			Is \$59.24	
JAMIE THERESE PRUITT	120524250	CHECK	11/9/2010	\$650.00
JAMIE THERESE PRUITT	120533462	CHECK	3/22/2011	\$300.00
JAMIE THERESE PRUITT	120538504	CHECK	5/31/2011	\$150.00
JAMIE THERESE PRUITT	120538923	CHECK	6/7/2011	\$150.00
JAMIE THERESE PRUITT	120540517	CHECK	6/28/2011	\$150.00
JAMIE THERESE PRUITT	120545106	CHECK	8/30/2011	\$300.00

Vendor Name	Payment No	Method	Date	Amount
JAMIE THERESE PRUITT	120546112	CHECK	9/13/2011	\$150.00
YTD Total For JAMIE THERESE PRUITT			Is \$1,850.00	
JAMIKA S MCLILLY	467118865	CHECK	1/25/2011	\$628.00
YTD Total For JAMIKA S MCLILLY			Is \$628.00	
JAMIL CHOWDHURY	467112789	CHECK	10/12/2010	\$789.00
JAMIL CHOWDHURY	467114770	CHECK	11/16/2010	\$789.00
JAMIL CHOWDHURY	467116260	CHECK	12/14/2010	\$789.00
JAMIL CHOWDHURY	467117936	CHECK	1/18/2011	\$789.00
JAMIL CHOWDHURY	467119582	CHECK	2/15/2011	\$789.00
JAMIL CHOWDHURY	467121221	CHECK	3/15/2011	\$789.00
JAMIL CHOWDHURY	467122902	CHECK	4/12/2011	\$789.00
JAMIL CHOWDHURY	467124606	CHECK	5/17/2011	\$789.00
JAMIL CHOWDHURY	467126257	CHECK	6/14/2011	\$789.00
JAMIL CHOWDHURY	467127915	CHECK	7/12/2011	\$789.00
JAMIL CHOWDHURY	467129557	CHECK	8/16/2011	\$817.00
JAMIL CHOWDHURY	467131147	CHECK	9/13/2011	\$817.00
YTD Total For JAMIL CHOWDHURY			Is \$9,524.00	
JAMILA H HASSEN	467112790	CHECK	10/12/2010	\$1,099.00
JAMILA H HASSEN	467114771	CHECK	11/16/2010	\$1,099.00
JAMILA H HASSEN	467116261	CHECK	12/14/2010	\$1,099.00
JAMILA H HASSEN	467117937	CHECK	1/18/2011	\$1,099.00
JAMILA H HASSEN	467119583	CHECK	2/15/2011	\$1,099.00
JAMILA H HASSEN	467121222	CHECK	3/15/2011	\$1,099.00
JAMILA H HASSEN	467122903	CHECK	4/12/2011	\$1,099.00
JAMILA H HASSEN	467124607	CHECK	5/17/2011	\$1,099.00
JAMILA H HASSEN	467126258	CHECK	6/14/2011	\$898.00
JAMILA H HASSEN	467127916	CHECK	7/12/2011	\$898.00
JAMILA H HASSEN	467129558	CHECK	8/16/2011	\$898.00
JAMILA H HASSEN	467131148	CHECK	9/13/2011	\$898.00
YTD Total For JAMILA H HASSEN			Is \$12,384.00	
JAMILA M JOHNSON	467112791	CHECK	10/12/2010	\$1,047.00
JAMILA M JOHNSON	467114772	CHECK	11/16/2010	\$1,047.00
YTD Total For JAMILA M JOHNSON			Is \$2,094.00	
JAMILLIA SIMS	467112792	CHECK	10/12/2010	\$156.00
JAMILLIA SIMS	467114773	CHECK	11/16/2010	\$156.00
JAMILLIA SIMS	467116262	CHECK	12/14/2010	\$156.00
JAMILLIA SIMS	467117938	CHECK	1/18/2011	\$156.00
YTD Total For JAMILLIA SIMS			Is \$624.00	
JAN CHERIE WILLIAMS	1200014126	WIRE	11/2/2010	\$253.00
JAN CHERIE WILLIAMS	1200014879	WIRE	11/30/2010	\$167.00
JAN CHERIE WILLIAMS	1200015405	WIRE	12/14/2010	\$576.00
JAN CHERIE WILLIAMS	1200016439	WIRE	1/25/2011	\$812.00
JAN CHERIE WILLIAMS	1200016668	WIRE	2/1/2011	\$44.50
JAN CHERIE WILLIAMS	1200017105	WIRE	2/15/2011	\$5,988.50
JAN CHERIE WILLIAMS	1200017528	WIRE	3/1/2011	\$473.50
JAN CHERIE WILLIAMS	1200019057	WIRE	4/12/2011	\$115.00
JAN CHERIE WILLIAMS	1200019740	WIRE	5/3/2011	\$1,739.00
JAN CHERIE WILLIAMS	1200021171	WIRE	6/14/2011	\$1,503.00
JAN CHERIE WILLIAMS	1200022395	WIRE	7/26/2011	\$980.00
JAN CHERIE WILLIAMS	1200023152	WIRE	8/16/2011	\$590.00
JAN CHERIE WILLIAMS	1200024091	WIRE	9/13/2011	\$545.00
YTD Total For JAN CHERIE WILLIAMS			Is \$13,786.50	
JAN DAWSON	1200014737	WIRE	11/24/2010	\$461.54
JAN DAWSON	120521372	CHECK	10/1/2010	\$461.54
JAN DAWSON	120522543	CHECK	10/15/2010	\$461.54
JAN DAWSON	120523620	CHECK	10/29/2010	\$461.54
JAN DAWSON	120524549	CHECK	11/12/2010	\$436.94
YTD Total For JAN DAWSON			Is \$2,283.10	
JAN H HOHENSTEIN	120522815	CHECK	10/19/2010	\$168.10

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JAN H HOHENSTEIN			Is \$168.10	
JAN KEARNEY	120526835	CHECK	12/14/2010	\$225.00
JAN KEARNEY	120533463	CHECK	3/22/2011	\$225.00
JAN KEARNEY	120535452	CHECK	4/19/2011	\$450.00
JAN KEARNEY	120539979	CHECK	6/21/2011	\$225.00
YTD Total For JAN KEARNEY			Is \$1,125.00	
JAN ROWLAND	120542958	CHECK	8/2/2011	\$400.00
YTD Total For JAN ROWLAND			Is \$400.00	
JANE CHISM	467112793	CHECK	10/12/2010	\$296.00
JANE CHISM	467114003	CHECK	11/9/2010	\$296.00
JANE CHISM	467116263	CHECK	12/14/2010	\$296.00
JANE CHISM	467117939	CHECK	1/18/2011	\$296.00
JANE CHISM	467119584	CHECK	2/15/2011	\$296.00
JANE CHISM	467121223	CHECK	3/15/2011	\$296.00
JANE CHISM	467122904	CHECK	4/12/2011	\$296.00
JANE CHISM	467124608	CHECK	5/17/2011	\$296.00
JANE CHISM	467126259	CHECK	6/14/2011	\$284.00
JANE CHISM	467127917	CHECK	7/12/2011	\$284.00
JANE CHISM	467129559	CHECK	8/16/2011	\$284.00
JANE CHISM	467131149	CHECK	9/13/2011	\$284.00
YTD Total For JANE CHISM			Is \$3,504.00	
JANE EVANS	467112794	CHECK	10/12/2010	\$414.00
JANE EVANS	467114774	CHECK	11/16/2010	\$414.00
JANE EVANS	467116264	CHECK	12/14/2010	\$414.00
JANE EVANS	467117940	CHECK	1/18/2011	\$414.00
JANE EVANS	467119585	CHECK	2/15/2011	\$414.00
JANE EVANS	467121224	CHECK	3/15/2011	\$414.00
JANE EVANS	467122905	CHECK	4/12/2011	\$414.00
JANE EVANS	467124609	CHECK	5/17/2011	\$414.00
JANE EVANS	467126260	CHECK	6/14/2011	\$492.00
JANE EVANS	467127918	CHECK	7/12/2011	\$492.00
JANE EVANS	467129560	CHECK	8/16/2011	\$492.00
JANE EVANS	467131150	CHECK	9/13/2011	\$492.00
YTD Total For JANE EVANS			Is \$5,280.00	
JANE T NGUYEN	467112795	CHECK	10/12/2010	\$704.00
JANE T NGUYEN	467114775	CHECK	11/16/2010	\$704.00
JANE T NGUYEN	467116265	CHECK	12/14/2010	\$704.00
JANE T NGUYEN	467117941	CHECK	1/18/2011	\$704.00
JANE T NGUYEN	467119586	CHECK	2/15/2011	\$704.00
JANE T NGUYEN	467121225	CHECK	3/15/2011	\$704.00
JANE T NGUYEN	467122906	CHECK	4/12/2011	\$753.00
JANE T NGUYEN	467124610	CHECK	5/17/2011	\$753.00
JANE T NGUYEN	467126261	CHECK	6/14/2011	\$753.00
JANE T NGUYEN	467127919	CHECK	7/12/2011	\$753.00
JANE T NGUYEN	467129561	CHECK	8/16/2011	\$753.00
JANE T NGUYEN	467131151	CHECK	9/13/2011	\$753.00
YTD Total For JANE T NGUYEN			Is \$8,742.00	
JANELDA DUDLEY	467116266	CHECK	12/14/2010	\$168.00
JANELDA DUDLEY	467117942	CHECK	1/18/2011	\$42.00
JANELDA DUDLEY	467119587	CHECK	2/15/2011	\$42.00
JANELDA DUDLEY	467121226	CHECK	3/15/2011	\$42.00
JANELDA DUDLEY	467122907	CHECK	4/12/2011	\$42.00
JANELDA DUDLEY	467124611	CHECK	5/17/2011	\$42.00
JANELDA DUDLEY	467126262	CHECK	6/14/2011	\$42.00
JANELDA DUDLEY	467127920	CHECK	7/12/2011	\$22.00
JANELDA DUDLEY	467129562	CHECK	8/16/2011	\$22.00
JANELDA DUDLEY	467131152	CHECK	9/13/2011	\$22.00
YTD Total For JANELDA DUDLEY			Is \$486.00	
JANET AGUTU	467112796	CHECK	10/12/2010	\$1,143.00

Vendor Name	Payment No	Method	Date	Amount
JANET AGUTU	467114776	CHECK	11/16/2010	\$1,143.00
JANET AGUTU	467116267	CHECK	12/14/2010	\$1,143.00
JANET AGUTU	467117943	CHECK	1/18/2011	\$1,143.00
JANET AGUTU	467119588	CHECK	2/15/2011	\$1,143.00
JANET AGUTU	467121227	CHECK	3/15/2011	\$343.00
JANET AGUTU	467122908	CHECK	4/12/2011	\$343.00
JANET AGUTU	467124612	CHECK	5/17/2011	\$343.00
JANET AGUTU	467126263	CHECK	6/14/2011	\$343.00
JANET AGUTU	467128873	CHECK	7/26/2011	\$1,600.00
YTD Total For JANET AGUTU			Is \$8,687.00	
JANET BALDWIN	467112797	CHECK	10/12/2010	\$420.00
JANET BALDWIN	467114777	CHECK	11/16/2010	\$420.00
JANET BALDWIN	467116268	CHECK	12/14/2010	\$420.00
JANET BALDWIN	467117944	CHECK	1/18/2011	\$420.00
JANET BALDWIN	467119589	CHECK	2/15/2011	\$420.00
JANET BALDWIN	467121228	CHECK	3/15/2011	\$420.00
JANET BALDWIN	467122909	CHECK	4/12/2011	\$420.00
JANET BALDWIN	467124613	CHECK	5/17/2011	\$420.00
JANET BALDWIN	467126264	CHECK	6/14/2011	\$420.00
JANET BALDWIN	467127921	CHECK	7/12/2011	\$420.00
JANET BALDWIN	467129563	CHECK	8/16/2011	\$420.00
JANET BALDWIN	467131153	CHECK	9/13/2011	\$406.00
YTD Total For JANET BALDWIN			Is \$5,026.00	
JANET BOYANTON	120536429	CHECK	5/3/2011	\$400.00
JANET BOYANTON	120544636	CHECK	8/23/2011	\$350.00
YTD Total For JANET BOYANTON			Is \$750.00	
JANET D ANDERSON	467120505	CHECK	2/22/2011	\$360.00
JANET D ANDERSON	467121229	CHECK	3/15/2011	\$45.00
JANET D ANDERSON	467122910	CHECK	4/12/2011	\$45.00
JANET D ANDERSON	467124614	CHECK	5/17/2011	\$71.00
JANET D ANDERSON	467126265	CHECK	6/14/2011	\$71.00
JANET D ANDERSON	467127922	CHECK	7/12/2011	\$71.00
JANET D ANDERSON	467129564	CHECK	8/16/2011	\$71.00
JANET D ANDERSON	467131154	CHECK	9/13/2011	\$71.00
YTD Total For JANET D ANDERSON			Is \$805.00	
JANET FERGUSON TRAYLOR	120522231	CHECK	10/12/2010	\$515.00
JANET FERGUSON TRAYLOR	120523282	CHECK	10/26/2010	\$267.50
JANET FERGUSON TRAYLOR	120524251	CHECK	11/9/2010	\$1,830.00
JANET FERGUSON TRAYLOR	120524869	CHECK	11/16/2010	\$2,200.00
JANET FERGUSON TRAYLOR	120525586	CHECK	11/30/2010	\$2,705.00
JANET FERGUSON TRAYLOR	120526836	CHECK	12/14/2010	\$250.00
JANET FERGUSON TRAYLOR	120527674	CHECK	1/4/2011	\$2,000.00
JANET FERGUSON TRAYLOR	120528417	CHECK	1/11/2011	\$852.50
JANET FERGUSON TRAYLOR	120528884	CHECK	1/18/2011	\$1,472.50
JANET FERGUSON TRAYLOR	120529475	CHECK	1/25/2011	\$790.00
JANET FERGUSON TRAYLOR	120529965	CHECK	2/1/2011	\$1,405.00
JANET FERGUSON TRAYLOR	120530489	CHECK	2/8/2011	\$1,587.00
JANET FERGUSON TRAYLOR	120531875	CHECK	3/1/2011	\$1,640.00
JANET FERGUSON TRAYLOR	120532405	CHECK	3/8/2011	\$1,315.00
JANET FERGUSON TRAYLOR	120532874	CHECK	3/15/2011	\$2,342.50
JANET FERGUSON TRAYLOR	120533464	CHECK	3/22/2011	\$1,470.00
JANET FERGUSON TRAYLOR	120533925	CHECK	3/29/2011	\$190.00
JANET FERGUSON TRAYLOR	120534431	CHECK	4/5/2011	\$360.00
JANET FERGUSON TRAYLOR	120534879	CHECK	4/12/2011	\$1,290.00
JANET FERGUSON TRAYLOR	120535453	CHECK	4/19/2011	\$525.00
JANET FERGUSON TRAYLOR	120535909	CHECK	4/26/2011	\$690.00
JANET FERGUSON TRAYLOR	120536877	CHECK	5/10/2011	\$430.00
JANET FERGUSON TRAYLOR	120537463	CHECK	5/17/2011	\$1,100.00
JANET FERGUSON TRAYLOR	120537964	CHECK	5/24/2011	\$2,640.00

Vendor Name	Payment No	Method	Date	Amount
JANET FERGUSON TRAYLOR	120538505	CHECK	5/31/2011	\$820.00
JANET FERGUSON TRAYLOR	120538924	CHECK	6/7/2011	\$2,548.00
JANET FERGUSON TRAYLOR	120539478	CHECK	6/14/2011	\$347.50
JANET FERGUSON TRAYLOR	120539980	CHECK	6/21/2011	\$753.50
JANET FERGUSON TRAYLOR	120541008	CHECK	7/5/2011	\$235.00
JANET FERGUSON TRAYLOR	120541559	CHECK	7/12/2011	\$770.00
JANET FERGUSON TRAYLOR	120541958	CHECK	7/19/2011	\$360.00
JANET FERGUSON TRAYLOR	120542447	CHECK	7/26/2011	\$2,125.00
JANET FERGUSON TRAYLOR	120542959	CHECK	8/2/2011	\$1,270.00
JANET FERGUSON TRAYLOR	120543550	CHECK	8/9/2011	\$1,990.00
JANET FERGUSON TRAYLOR	120544003	CHECK	8/16/2011	\$2,315.00
JANET FERGUSON TRAYLOR	120545107	CHECK	8/30/2011	\$510.50
JANET FERGUSON TRAYLOR	120545652	CHECK	9/6/2011	\$235.00
JANET FERGUSON TRAYLOR	120546113	CHECK	9/13/2011	\$560.00
JANET FERGUSON TRAYLOR	120546748	CHECK	9/20/2011	\$560.00
JANET FERGUSON TRAYLOR	120547252	CHECK	9/27/2011	\$810.00
JANET FERGUSON TRAYLOR	120547873	CHECK	9/30/2011	\$1,900.00
YTD Total For JANET FERGUSON TRAYLOR			Is \$47,976.50	
JANET MARIE LISTER	120529966	CHECK	2/1/2011	\$1,070.00
YTD Total For JANET MARIE LISTER			Is \$1,070.00	
JANICE E MOSHER	120527675	CHECK	1/4/2011	\$1,223.10
JANICE E MOSHER	120537464	CHECK	5/17/2011	\$668.70
JANICE E MOSHER	120537965	CHECK	5/24/2011	\$1,293.30
JANICE E MOSHER	120542960	CHECK	8/2/2011	\$1,047.60
JANICE E MOSHER	120544004	CHECK	8/16/2011	\$400.50
JANICE E MOSHER	120544637	CHECK	8/23/2011	\$403.20
JANICE E MOSHER	120545108	CHECK	8/30/2011	\$1,319.40
JANICE E MOSHER	120546114	CHECK	9/13/2011	\$238.50
YTD Total For JANICE E MOSHER			Is \$6,594.30	
JANICE GARRETT	1200014127	WIRE	11/2/2010	\$1,264.00
JANICE GARRETT	1200014347	WIRE	11/9/2010	\$729.50
JANICE GARRETT	1200015143	WIRE	12/7/2010	\$748.50
JANICE GARRETT	1200015722	WIRE	1/4/2011	\$1,552.36
JANICE GARRETT	1200016669	WIRE	2/1/2011	\$3,077.50
JANICE GARRETT	1200017319	WIRE	2/22/2011	\$2,047.50
JANICE GARRETT	1200017789	WIRE	3/8/2011	\$998.00
JANICE GARRETT	1200018292	WIRE	3/22/2011	\$1,521.96
JANICE GARRETT	1200019499	WIRE	4/26/2011	\$3,246.00
JANICE GARRETT	1200019741	WIRE	5/3/2011	\$1,067.00
JANICE GARRETT	1200020230	WIRE	5/17/2011	\$1,857.00
JANICE GARRETT	1200021379	WIRE	6/21/2011	\$1,161.00
JANICE GARRETT	1200023153	WIRE	8/16/2011	\$4,923.50
JANICE GARRETT	120544638	CHECK	8/23/2011	\$4,923.50
YTD Total For JANICE GARRETT			Is \$29,117.32	
JANIE & JOSUE GONZALEZ	120545653	CHECK	9/6/2011	\$100.00
YTD Total For JANIE & JOSUE GONZALEZ			Is \$100.00	
JANIE COLLINS	120529476	CHECK	1/25/2011	\$147.72
JANIE COLLINS	120545654	CHECK	9/6/2011	\$100.00
YTD Total For JANIE COLLINS			Is \$247.72	
JANINA DANIELS	120522816	CHECK	10/19/2010	\$51.50
JANINA DANIELS	120524252	CHECK	11/9/2010	\$62.00
JANINA DANIELS	120525587	CHECK	11/30/2010	\$458.75
JANINA DANIELS	120526173	CHECK	12/7/2010	\$10.00
JANINA DANIELS	120533926	CHECK	3/29/2011	\$409.51
JANINA DANIELS	120534432	CHECK	4/5/2011	\$392.12
JANINA DANIELS	120534880	CHECK	4/12/2011	\$19.63
JANINA DANIELS	120535910	CHECK	4/26/2011	\$217.97
JANINA DANIELS	120541560	CHECK	7/12/2011	\$370.45
YTD Total For JANINA DANIELS			Is \$1,991.93	

Vendor Name	Payment No	Method	Date	Amount
JANIS ROGERS & ASSOCIATES	120525588	CHECK	11/30/2010	\$744.68
JANIS ROGERS & ASSOCIATES	120538925	CHECK	6/7/2011	\$346.80
YTD Total For JANIS ROGERS & ASSOCIATES			Is \$1,091.48	
JANITRICE JIMMERSON	467124615	CHECK	5/17/2011	\$158.00
JANITRICE JIMMERSON	467126266	CHECK	6/14/2011	\$79.00
JANITRICE JIMMERSON	467127923	CHECK	7/12/2011	\$79.00
JANITRICE JIMMERSON	467129565	CHECK	8/16/2011	\$79.00
JANITRICE JIMMERSON	467131155	CHECK	9/13/2011	\$79.00
YTD Total For JANITRICE JIMMERSON			Is \$474.00	
JANNEH, MARIAMA	1200019981	WIRE	5/10/2011	\$33.57
JANNEH, MARIAMA	1200020460	WIRE	5/24/2011	\$18.36
JANNEH, MARIAMA	1200020934	WIRE	6/7/2011	\$50.00
JANNEH, MARIAMA	1200022045	WIRE	7/12/2011	\$129.57
YTD Total For JANNEH, MARIAMA			Is \$231.50	
JANPAK	120522817	CHECK	10/19/2010	\$189.86
JANPAK	120526174	CHECK	12/7/2010	\$592.50
JANPAK	120543551	CHECK	8/9/2011	\$37.39
YTD Total For JANPAK			Is \$819.75	
JARED WILLIAMS	120534433	CHECK	4/5/2011	\$392.16
JARED WILLIAMS	120534881	CHECK	4/12/2011	\$193.80
JARED WILLIAMS	120535911	CHECK	4/26/2011	\$225.93
YTD Total For JARED WILLIAMS			Is \$811.89	
JAROD CASH	120547874	CHECK	9/30/2011	\$454.00
YTD Total For JAROD CASH			Is \$454.00	
JARVIS LEVERSON	467132045	CHECK	9/20/2011	\$1,335.00
YTD Total For JARVIS LEVERSON			Is \$1,335.00	
JAS INVESTMENTS INC	467112798	CHECK	10/12/2010	\$899.00
JAS INVESTMENTS INC	467114778	CHECK	11/16/2010	\$899.00
JAS INVESTMENTS INC	467116269	CHECK	12/14/2010	\$899.00
JAS INVESTMENTS INC	467117945	CHECK	1/18/2011	\$899.00
JAS INVESTMENTS INC	467119590	CHECK	2/15/2011	\$1,000.00
JAS INVESTMENTS INC	467121230	CHECK	3/15/2011	\$986.00
JAS INVESTMENTS INC	467122911	CHECK	4/12/2011	\$986.00
JAS INVESTMENTS INC	467124616	CHECK	5/17/2011	\$986.00
JAS INVESTMENTS INC	467126267	CHECK	6/14/2011	\$986.00
JAS INVESTMENTS INC	467127924	CHECK	7/12/2011	\$986.00
JAS INVESTMENTS INC	467129566	CHECK	8/16/2011	\$986.00
JAS INVESTMENTS INC	467131156	CHECK	9/13/2011	\$986.00
YTD Total For JAS INVESTMENTS INC			Is \$11,498.00	
JASMIN NESBITT	467114779	CHECK	11/16/2010	\$210.00
JASMIN NESBITT	467116270	CHECK	12/14/2010	\$42.00
JASMIN NESBITT	467117946	CHECK	1/18/2011	\$42.00
JASMIN NESBITT	467119591	CHECK	2/15/2011	\$42.00
JASMIN NESBITT	467121231	CHECK	3/15/2011	\$42.00
JASMIN NESBITT	467122912	CHECK	4/12/2011	\$42.00
JASMIN NESBITT	467124617	CHECK	5/17/2011	\$42.00
JASMIN NESBITT	467126268	CHECK	6/14/2011	\$42.00
YTD Total For JASMIN NESBITT			Is \$504.00	
JASON BALLARD	120529967	CHECK	2/1/2011	\$13.38
YTD Total For JASON BALLARD			Is \$13.38	
JASON C HARRIS	4670002702	WIRE	10/12/2010	\$513.00
JASON C HARRIS	4670003018	WIRE	11/16/2010	\$513.00
JASON C HARRIS	4670003226	WIRE	12/14/2010	\$513.00
JASON C HARRIS	4670003442	WIRE	1/18/2011	\$513.00
JASON C HARRIS	4670003650	WIRE	2/15/2011	\$1,045.00
JASON C HARRIS	4670003874	WIRE	3/15/2011	\$1,045.00
JASON C HARRIS	4670004119	WIRE	4/12/2011	\$1,045.00
JASON C HARRIS	4670004368	WIRE	5/17/2011	\$1,045.00
JASON C HARRIS	4670004601	WIRE	6/14/2011	\$1,045.00

Vendor Name	Payment No	Method	Date	Amount
JASON C HARRIS	4670004827	WIRE	7/12/2011	\$1,045.00
JASON C HARRIS	4670005091	WIRE	8/16/2011	\$1,045.00
JASON C HARRIS	4670005337	WIRE	9/13/2011	\$1,045.00
YTD Total For JASON C HARRIS			Is \$10,412.00	
JASON FARROW MISHALANIE PHD PC	120525589	CHECK	11/30/2010	\$1,900.00
JASON FARROW MISHALANIE PHD PC	120532406	CHECK	3/8/2011	\$3,800.00
YTD Total For JASON FARROW MISHALANIE PHD PC			Is \$5,700.00	
JASON HUBER	467114004	CHECK	11/9/2010	\$3,204.68
JASON HUBER	467116271	CHECK	12/14/2010	\$907.00
JASON HUBER	467117947	CHECK	1/18/2011	\$907.00
JASON HUBER	467119592	CHECK	2/15/2011	\$907.00
JASON HUBER	467121232	CHECK	3/15/2011	\$907.00
JASON HUBER	467122913	CHECK	4/12/2011	\$907.00
JASON HUBER	467124618	CHECK	5/17/2011	\$907.00
JASON HUBER	467126269	CHECK	6/14/2011	\$907.00
JASON HUBER	467127925	CHECK	7/12/2011	\$907.00
JASON HUBER	467129567	CHECK	8/16/2011	\$913.00
YTD Total For JASON HUBER			Is \$11,373.68	
JASON RICHARD C/O FIRST AVENUE REALTY	467112799	CHECK	10/12/2010	\$463.00
JASON RICHARD C/O FIRST AVENUE REALTY	467114780	CHECK	11/16/2010	\$463.00
JASON RICHARD C/O FIRST AVENUE REALTY	467116272	CHECK	12/14/2010	\$463.00
JASON RICHARD C/O FIRST AVENUE REALTY	467117948	CHECK	1/18/2011	\$463.00
YTD Total For JASON RICHARD C/O FIRST AVENUE REALTY			Is \$1,852.00	
JASON SCHMIDT LEWIS & BACKHAUS	120536430	CHECK	5/3/2011	\$380.50
YTD Total For JASON SCHMIDT LEWIS & BACKHAUS			Is \$380.50	
JASON WETTERAUER	467112800	CHECK	10/12/2010	\$1,009.00
JASON WETTERAUER	467114781	CHECK	11/16/2010	\$1,009.00
JASON WETTERAUER	467116273	CHECK	12/14/2010	\$1,009.00
JASON WETTERAUER	467117949	CHECK	1/18/2011	\$1,009.00
JASON WETTERAUER	467119593	CHECK	2/15/2011	\$1,009.00
JASON WETTERAUER	467121233	CHECK	3/15/2011	\$1,009.00
JASON WETTERAUER	467122914	CHECK	4/12/2011	\$893.00
JASON WETTERAUER	467124619	CHECK	5/17/2011	\$893.00
JASON WETTERAUER	467126270	CHECK	6/14/2011	\$893.00
JASON WETTERAUER	467127926	CHECK	7/12/2011	\$893.00
JASON WETTERAUER	467129568	CHECK	8/16/2011	\$893.00
JASON WETTERAUER	467131157	CHECK	9/13/2011	\$1,007.00
JASON WETTERAUER	467132046	CHECK	9/20/2011	\$342.00
YTD Total For JASON WETTERAUER			Is \$11,868.00	
JASONS DELI INC	1200014880	WIRE	11/30/2010	\$65.00
YTD Total For JASONS DELI INC			Is \$65.00	
JASSICA PROCTOR	467112801	CHECK	10/12/2010	\$131.00
JASSICA PROCTOR	467114782	CHECK	11/16/2010	\$131.00
JASSICA PROCTOR	467116274	CHECK	12/14/2010	\$131.00
JASSICA PROCTOR	467117950	CHECK	1/18/2011	\$131.00
YTD Total For JASSICA PROCTOR			Is \$524.00	
JASSO, JUAN	1200016233	WIRE	1/18/2011	\$135.60
YTD Total For JASSO, JUAN			Is \$135.60	
JAVA HOLDINGS INC	120523283	CHECK	10/26/2010	\$41,460.72
JAVA HOLDINGS INC	120526175	CHECK	12/7/2010	\$1,859.00
JAVA HOLDINGS INC	120528885	CHECK	1/18/2011	\$38,572.02
JAVA HOLDINGS INC	120531876	CHECK	3/1/2011	\$19,843.20
JAVA HOLDINGS INC	120538506	CHECK	5/31/2011	\$30,270.23
JAVA HOLDINGS INC	120539479	CHECK	6/14/2011	\$20,583.96
JAVA HOLDINGS INC	120541959	CHECK	7/19/2011	\$28,569.60
JAVA HOLDINGS INC	120544005	CHECK	8/16/2011	\$26,428.80
JAVA HOLDINGS INC	120546749	CHECK	9/20/2011	\$25,872.00
YTD Total For JAVA HOLDINGS INC			Is \$233,459.53	
JAY BRYAN JORDAN	467112802	CHECK	10/12/2010	\$695.00

Vendor Name	Payment No	Method	Date	Amount
JAY BRYAN JORDAN	467114005	CHECK	11/9/2010	\$695.00
JAY BRYAN JORDAN	467116275	CHECK	12/14/2010	\$695.00
JAY BRYAN JORDAN	467117951	CHECK	1/18/2011	\$695.00
JAY BRYAN JORDAN	467119594	CHECK	2/15/2011	\$695.00
JAY BRYAN JORDAN	467121234	CHECK	3/15/2011	\$695.00
JAY BRYAN JORDAN	467122915	CHECK	4/12/2011	\$695.00
JAY BRYAN JORDAN	467124620	CHECK	5/17/2011	\$695.00
JAY BRYAN JORDAN	467126271	CHECK	6/14/2011	\$695.00
JAY BRYAN JORDAN	467127927	CHECK	7/12/2011	\$695.00
JAY BRYAN JORDAN	467129569	CHECK	8/16/2011	\$695.00
JAY BRYAN JORDAN	467131158	CHECK	9/13/2011	\$632.00
YTD Total For JAY BRYAN JORDAN			Is \$8,277.00	
JAY D ZUCKERMAN	120522232	CHECK	10/12/2010	\$600.00
JAY D ZUCKERMAN	120522818	CHECK	10/19/2010	\$150.00
JAY D ZUCKERMAN	120523284	CHECK	10/26/2010	\$450.00
JAY D ZUCKERMAN	120523837	CHECK	11/2/2010	\$700.00
JAY D ZUCKERMAN	120524253	CHECK	11/9/2010	\$100.00
JAY D ZUCKERMAN	120524870	CHECK	11/16/2010	\$150.00
JAY D ZUCKERMAN	120525590	CHECK	11/30/2010	\$600.00
JAY D ZUCKERMAN	120526176	CHECK	12/7/2010	\$175.00
JAY D ZUCKERMAN	120526837	CHECK	12/14/2010	\$800.00
JAY D ZUCKERMAN	120527676	CHECK	1/4/2011	\$1,750.00
JAY D ZUCKERMAN	120528418	CHECK	1/11/2011	\$150.00
JAY D ZUCKERMAN	120528886	CHECK	1/18/2011	\$450.00
JAY D ZUCKERMAN	120529477	CHECK	1/25/2011	\$600.00
JAY D ZUCKERMAN	120529968	CHECK	2/1/2011	\$750.00
JAY D ZUCKERMAN	120530490	CHECK	2/8/2011	\$250.00
JAY D ZUCKERMAN	120530886	CHECK	2/15/2011	\$100.00
JAY D ZUCKERMAN	120531877	CHECK	3/1/2011	\$900.00
JAY D ZUCKERMAN	120533465	CHECK	3/22/2011	\$550.00
JAY D ZUCKERMAN	120534434	CHECK	4/5/2011	\$750.00
JAY D ZUCKERMAN	120535454	CHECK	4/19/2011	\$150.00
JAY D ZUCKERMAN	120535912	CHECK	4/26/2011	\$150.00
JAY D ZUCKERMAN	120537465	CHECK	5/17/2011	\$450.00
JAY D ZUCKERMAN	120538507	CHECK	5/31/2011	\$900.00
JAY D ZUCKERMAN	120538926	CHECK	6/7/2011	\$820.00
JAY D ZUCKERMAN	120539480	CHECK	6/14/2011	\$300.00
JAY D ZUCKERMAN	120539981	CHECK	6/21/2011	\$450.00
JAY D ZUCKERMAN	120540518	CHECK	6/28/2011	\$150.00
JAY D ZUCKERMAN	120541009	CHECK	7/5/2011	\$300.00
JAY D ZUCKERMAN	120541561	CHECK	7/12/2011	\$200.00
JAY D ZUCKERMAN	120541960	CHECK	7/19/2011	\$900.00
JAY D ZUCKERMAN	120542448	CHECK	7/26/2011	\$200.00
JAY D ZUCKERMAN	120542961	CHECK	8/2/2011	\$150.00
JAY D ZUCKERMAN	120543552	CHECK	8/9/2011	\$250.00
JAY D ZUCKERMAN	120544006	CHECK	8/16/2011	\$300.00
JAY D ZUCKERMAN	120544639	CHECK	8/23/2011	\$150.00
JAY D ZUCKERMAN	120545109	CHECK	8/30/2011	\$550.00
JAY D ZUCKERMAN	120545655	CHECK	9/6/2011	\$150.00
JAY D ZUCKERMAN	120546115	CHECK	9/13/2011	\$250.00
JAY D ZUCKERMAN	120546750	CHECK	9/20/2011	\$1,150.00
JAY D ZUCKERMAN	120547253	CHECK	9/27/2011	\$250.00
JAY D ZUCKERMAN	120547875	CHECK	9/30/2011	\$575.00
YTD Total For JAY D ZUCKERMAN			Is \$18,720.00	
JAY DAVID HARTNETT	120523838	CHECK	11/2/2010	\$400.00
YTD Total For JAY DAVID HARTNETT			Is \$400.00	
JAY RINEY	467112803	CHECK	10/12/2010	\$379.00
JAY RINEY	467114783	CHECK	11/16/2010	\$302.00
JAY RINEY	467116276	CHECK	12/14/2010	\$302.00

Vendor Name	Payment No	Method	Date	Amount
JAY RINEY	467117952	CHECK	1/18/2011	\$302.00
JAY RINEY	467119595	CHECK	2/15/2011	\$302.00
JAY RINEY	467121235	CHECK	3/15/2011	\$302.00
JAY RINEY	467122916	CHECK	4/12/2011	\$302.00
JAY RINEY	467124621	CHECK	5/17/2011	\$302.00
JAY RINEY	467126272	CHECK	6/14/2011	\$302.00
JAY RINEY	467127928	CHECK	7/12/2011	\$302.00
JAY RINEY	467129570	CHECK	8/16/2011	\$302.00
JAY RINEY	467131159	CHECK	9/13/2011	\$302.00
YTD Total For JAY RINEY			Is \$3,701.00	
JAYDEN GRAPHICS INC	120529478	CHECK	1/25/2011	\$668.00
JAYDEN GRAPHICS INC	120531425	CHECK	2/22/2011	\$1,478.40
JAYDEN GRAPHICS INC	120531878	CHECK	3/1/2011	\$1,871.32
JAYDEN GRAPHICS INC	120535913	CHECK	4/26/2011	\$161.41
YTD Total For JAYDEN GRAPHICS INC			Is \$4,179.13	
JB III INVESTMENTS INC	467112804	CHECK	10/12/2010	\$1,129.00
JB III INVESTMENTS INC	467113778	CHECK	10/26/2010	\$396.00
JB III INVESTMENTS INC	467114784	CHECK	11/16/2010	\$1,129.00
JB III INVESTMENTS INC	467116277	CHECK	12/14/2010	\$1,129.00
JB III INVESTMENTS INC	467117953	CHECK	1/18/2011	\$1,129.00
JB III INVESTMENTS INC	467121236	CHECK	3/15/2011	\$1,301.06
JB III INVESTMENTS INC	467122917	CHECK	4/12/2011	\$1,347.00
JB III INVESTMENTS INC	467124622	CHECK	5/17/2011	\$1,347.00
JB III INVESTMENTS INC	467126273	CHECK	6/14/2011	\$1,347.00
JB III INVESTMENTS INC	467127929	CHECK	7/12/2011	\$1,251.00
JB III INVESTMENTS INC	467129571	CHECK	8/16/2011	\$1,251.00
JB III INVESTMENTS INC	467131160	CHECK	9/13/2011	\$1,251.00
JB III INVESTMENTS INC	467132126	CHECK	9/27/2011	\$654.00
YTD Total For JB III INVESTMENTS INC			Is \$14,661.06	
JEANNIE A KNOPF	467112805	CHECK	10/12/2010	\$290.00
JEANNIE A KNOPF	467114785	CHECK	11/16/2010	\$473.00
JEANNIE A KNOPF	467116278	CHECK	12/14/2010	\$473.00
JEANNIE A KNOPF	467117954	CHECK	1/18/2011	\$484.00
JEANNIE A KNOPF	467119596	CHECK	2/15/2011	\$495.00
YTD Total For JEANNIE A KNOPF			Is \$2,215.00	
JEFF & BONNIE JELER	120524871	CHECK	11/16/2010	\$100.00
YTD Total For JEFF & BONNIE JELER			Is \$100.00	
JEFF BONCEK	1200013367	WIRE	10/5/2010	\$1,550.00
JEFF BONCEK	1200013676	WIRE	10/19/2010	\$1,080.00
JEFF BONCEK	1200013897	WIRE	10/26/2010	\$697.50
JEFF BONCEK	1200014128	WIRE	11/2/2010	\$1,470.00
JEFF BONCEK	1200014348	WIRE	11/9/2010	\$4,522.50
JEFF BONCEK	1200014592	WIRE	11/16/2010	\$720.00
JEFF BONCEK	1200014881	WIRE	11/30/2010	\$3,250.00
JEFF BONCEK	1200015144	WIRE	12/7/2010	\$5,120.00
JEFF BONCEK	1200015406	WIRE	12/14/2010	\$1,427.50
JEFF BONCEK	1200015723	WIRE	1/4/2011	\$3,105.00
JEFF BONCEK	1200016010	WIRE	1/11/2011	\$540.00
JEFF BONCEK	1200016234	WIRE	1/18/2011	\$270.00
JEFF BONCEK	1200016440	WIRE	1/25/2011	\$270.00
JEFF BONCEK	1200016670	WIRE	2/1/2011	\$4,515.00
JEFF BONCEK	1200016905	WIRE	2/8/2011	\$1,170.00
JEFF BONCEK	1200017529	WIRE	3/1/2011	\$10,377.50
JEFF BONCEK	1200017790	WIRE	3/8/2011	\$450.00
JEFF BONCEK	1200018027	WIRE	3/15/2011	\$360.00
JEFF BONCEK	1200018293	WIRE	3/22/2011	\$990.00
JEFF BONCEK	1200018553	WIRE	3/29/2011	\$2,445.00
JEFF BONCEK	1200018810	WIRE	4/5/2011	\$2,970.00
JEFF BONCEK	1200019058	WIRE	4/12/2011	\$630.00

Vendor Name	Payment No	Method	Date	Amount
JEFF BONCEK	1200019291	WIRE	4/19/2011	\$1,350.00
JEFF BONCEK	1200019500	WIRE	4/26/2011	\$1,760.00
JEFF BONCEK	1200019742	WIRE	5/3/2011	\$1,452.50
JEFF BONCEK	1200019982	WIRE	5/10/2011	\$360.00
JEFF BONCEK	1200020231	WIRE	5/17/2011	\$270.00
JEFF BONCEK	1200020461	WIRE	5/24/2011	\$300.00
JEFF BONCEK	1200020702	WIRE	5/31/2011	\$4,770.00
JEFF BONCEK	1200020935	WIRE	6/7/2011	\$2,070.00
JEFF BONCEK	1200021172	WIRE	6/14/2011	\$3,220.00
JEFF BONCEK	1200021819	WIRE	7/5/2011	\$1,500.00
JEFF BONCEK	1200022396	WIRE	7/26/2011	\$1,170.00
JEFF BONCEK	1200022641	WIRE	8/2/2011	\$900.00
JEFF BONCEK	1200023407	WIRE	8/23/2011	\$870.00
JEFF BONCEK	1200023620	WIRE	8/30/2011	\$360.00
JEFF BONCEK	1200023859	WIRE	9/6/2011	\$1,450.00
JEFF BONCEK	1200024092	WIRE	9/13/2011	\$765.00
JEFF BONCEK	1200024324	WIRE	9/20/2011	\$2,460.00
JEFF BONCEK	1200024558	WIRE	9/27/2011	\$1,200.00
JEFF BONCEK	1200024808	WIRE	9/30/2011	\$1,440.00
YTD Total For JEFF BONCEK			Is \$75,597.50	
JEFF DOBBS	120533927	CHECK	3/29/2011	\$1,406.56
JEFF DOBBS	120534882	CHECK	4/12/2011	\$715.20
JEFF DOBBS	120537466	CHECK	5/17/2011	\$715.20
JEFF DOBBS	120539481	CHECK	6/14/2011	\$715.20
JEFF DOBBS	120541562	CHECK	7/12/2011	\$715.20
JEFF DOBBS	120545656	CHECK	9/6/2011	\$133.20
JEFF DOBBS	120546116	CHECK	9/13/2011	\$133.20
YTD Total For JEFF DOBBS			Is \$4,533.76	
JEFF H LEHMAN PC	1200013464	WIRE	10/12/2010	\$400.00
JEFF H LEHMAN PC	1200013677	WIRE	10/19/2010	\$2,010.00
JEFF H LEHMAN PC	1200013898	WIRE	10/26/2010	\$570.00
JEFF H LEHMAN PC	1200014129	WIRE	11/2/2010	\$150.00
JEFF H LEHMAN PC	1200014593	WIRE	11/16/2010	\$300.00
JEFF H LEHMAN PC	1200014882	WIRE	11/30/2010	\$2,070.00
JEFF H LEHMAN PC	1200015407	WIRE	12/14/2010	\$360.00
JEFF H LEHMAN PC	1200016011	WIRE	1/11/2011	\$720.00
JEFF H LEHMAN PC	1200016441	WIRE	1/25/2011	\$630.00
JEFF H LEHMAN PC	1200016671	WIRE	2/1/2011	\$720.00
JEFF H LEHMAN PC	1200016906	WIRE	2/8/2011	\$1,260.00
JEFF H LEHMAN PC	1200017106	WIRE	2/15/2011	\$630.00
JEFF H LEHMAN PC	1200017530	WIRE	3/1/2011	\$990.00
JEFF H LEHMAN PC	1200017791	WIRE	3/8/2011	\$360.00
JEFF H LEHMAN PC	1200018554	WIRE	3/29/2011	\$990.00
JEFF H LEHMAN PC	1200018811	WIRE	4/5/2011	\$360.00
JEFF H LEHMAN PC	1200019059	WIRE	4/12/2011	\$360.00
JEFF H LEHMAN PC	1200019292	WIRE	4/19/2011	\$360.00
JEFF H LEHMAN PC	1200019501	WIRE	4/26/2011	\$150.00
JEFF H LEHMAN PC	1200019743	WIRE	5/3/2011	\$100.00
JEFF H LEHMAN PC	1200019983	WIRE	5/10/2011	\$1,290.00
JEFF H LEHMAN PC	1200020232	WIRE	5/17/2011	\$870.00
JEFF H LEHMAN PC	1200020462	WIRE	5/24/2011	\$990.00
JEFF H LEHMAN PC	1200020703	WIRE	5/31/2011	\$830.00
JEFF H LEHMAN PC	1200020936	WIRE	6/7/2011	\$540.00
JEFF H LEHMAN PC	1200021173	WIRE	6/14/2011	\$1,080.00
JEFF H LEHMAN PC	1200021380	WIRE	6/21/2011	\$270.00
JEFF H LEHMAN PC	1200021604	WIRE	6/28/2011	\$990.00
JEFF H LEHMAN PC	1200021820	WIRE	7/5/2011	\$180.00
JEFF H LEHMAN PC	1200022046	WIRE	7/12/2011	\$1,260.00
JEFF H LEHMAN PC	1200022222	WIRE	7/19/2011	\$540.00

Vendor Name	Payment No	Method	Date	Amount
JEFF H LEHMAN PC	1200022397	WIRE	7/26/2011	\$2,180.00
JEFF H LEHMAN PC	1200022642	WIRE	8/2/2011	\$1,535.00
JEFF H LEHMAN PC	1200022913	WIRE	8/9/2011	\$360.00
JEFF H LEHMAN PC	1200023154	WIRE	8/16/2011	\$2,520.00
JEFF H LEHMAN PC	1200023408	WIRE	8/23/2011	\$270.00
JEFF H LEHMAN PC	1200023621	WIRE	8/30/2011	\$1,800.00
JEFF H LEHMAN PC	1200023860	WIRE	9/6/2011	\$1,462.50
JEFF H LEHMAN PC	1200024093	WIRE	9/13/2011	\$420.00
JEFF H LEHMAN PC	1200024325	WIRE	9/20/2011	\$630.00
JEFF H LEHMAN PC	1200024559	WIRE	9/27/2011	\$360.00
JEFF H LEHMAN PC	1200024809	WIRE	9/30/2011	\$2,450.00
YTD Total For JEFF H LEHMAN PC			Is \$36,317.50	
JEFF P BUCHWALD	120522233	CHECK	10/12/2010	\$360.00
JEFF P BUCHWALD	120522819	CHECK	10/19/2010	\$1,088.00
JEFF P BUCHWALD	120523285	CHECK	10/26/2010	\$150.00
JEFF P BUCHWALD	120523839	CHECK	11/2/2010	\$1,623.00
JEFF P BUCHWALD	120524254	CHECK	11/9/2010	\$7,164.00
JEFF P BUCHWALD	120524872	CHECK	11/16/2010	\$198.00
JEFF P BUCHWALD	120525591	CHECK	11/30/2010	\$1,513.00
JEFF P BUCHWALD	120526177	CHECK	12/7/2010	\$1,620.00
JEFF P BUCHWALD	120526838	CHECK	12/14/2010	\$1,805.00
JEFF P BUCHWALD	120527677	CHECK	1/4/2011	\$1,170.00
JEFF P BUCHWALD	120528419	CHECK	1/11/2011	\$1,423.00
JEFF P BUCHWALD	120528887	CHECK	1/18/2011	\$450.00
JEFF P BUCHWALD	120529479	CHECK	1/25/2011	\$1,575.00
JEFF P BUCHWALD	120530491	CHECK	2/8/2011	\$1,470.00
JEFF P BUCHWALD	120530887	CHECK	2/15/2011	\$270.00
JEFF P BUCHWALD	120531426	CHECK	2/22/2011	\$1,473.00
JEFF P BUCHWALD	120531879	CHECK	3/1/2011	\$910.00
JEFF P BUCHWALD	120532407	CHECK	3/8/2011	\$560.00
JEFF P BUCHWALD	120532875	CHECK	3/15/2011	\$208.00
JEFF P BUCHWALD	120533466	CHECK	3/22/2011	\$640.00
JEFF P BUCHWALD	120533928	CHECK	3/29/2011	\$1,359.00
JEFF P BUCHWALD	120534435	CHECK	4/5/2011	\$4,825.00
JEFF P BUCHWALD	120534883	CHECK	4/12/2011	\$675.00
JEFF P BUCHWALD	120535455	CHECK	4/19/2011	\$450.00
JEFF P BUCHWALD	120535914	CHECK	4/26/2011	\$360.00
JEFF P BUCHWALD	120536431	CHECK	5/3/2011	\$270.00
JEFF P BUCHWALD	120536878	CHECK	5/10/2011	\$1,719.00
JEFF P BUCHWALD	120537467	CHECK	5/17/2011	\$1,375.00
JEFF P BUCHWALD	120537966	CHECK	5/24/2011	\$999.00
JEFF P BUCHWALD	120538927	CHECK	6/7/2011	\$1,260.00
JEFF P BUCHWALD	120539482	CHECK	6/14/2011	\$1,155.00
JEFF P BUCHWALD	120539982	CHECK	6/21/2011	\$1,685.00
JEFF P BUCHWALD	120540519	CHECK	6/28/2011	\$1,126.00
JEFF P BUCHWALD	120541010	CHECK	7/5/2011	\$1,140.00
JEFF P BUCHWALD	120541563	CHECK	7/12/2011	\$1,170.00
JEFF P BUCHWALD	120542449	CHECK	7/26/2011	\$630.00
JEFF P BUCHWALD	120542962	CHECK	8/2/2011	\$970.00
JEFF P BUCHWALD	120544007	CHECK	8/16/2011	\$550.00
JEFF P BUCHWALD	120544640	CHECK	8/23/2011	\$2,332.00
JEFF P BUCHWALD	120545110	CHECK	8/30/2011	\$100.00
JEFF P BUCHWALD	120545657	CHECK	9/6/2011	\$360.00
JEFF P BUCHWALD	120546117	CHECK	9/13/2011	\$1,100.00
JEFF P BUCHWALD	120546751	CHECK	9/20/2011	\$2,864.00
JEFF P BUCHWALD	120547254	CHECK	9/27/2011	\$1,299.00
JEFF P BUCHWALD	120547876	CHECK	9/30/2011	\$689.00
YTD Total For JEFF P BUCHWALD			Is \$56,132.00	
JEFF S TURNER	120524255	CHECK	11/9/2010	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
JEFF S TURNER	120547255	CHECK	9/27/2011	\$5,765.52
YTD Total For JEFF S TURNER			Is \$6,965.52	
JEFFERSON BLVD CHURCH OF CHRIST	120526178	CHECK	12/7/2010	\$50.00
JEFFERSON BLVD CHURCH OF CHRIST	120539983	CHECK	6/21/2011	\$50.00
JEFFERSON BLVD CHURCH OF CHRIST	120541011	CHECK	7/5/2011	\$50.00
YTD Total For JEFFERSON BLVD CHURCH OF CHRIST			Is \$150.00	
JEFFERY P MADISON	467112806	CHECK	10/12/2010	\$915.00
JEFFERY P MADISON	467114786	CHECK	11/16/2010	\$915.00
JEFFERY P MADISON	467116279	CHECK	12/14/2010	\$915.00
JEFFERY P MADISON	467117955	CHECK	1/18/2011	\$915.00
JEFFERY P MADISON	467119597	CHECK	2/15/2011	\$915.00
JEFFERY P MADISON	467121237	CHECK	3/15/2011	\$915.00
JEFFERY P MADISON	467122918	CHECK	4/12/2011	\$915.00
JEFFERY P MADISON	467124623	CHECK	5/17/2011	\$915.00
JEFFERY P MADISON	467126274	CHECK	6/14/2011	\$915.00
JEFFERY P MADISON	467127930	CHECK	7/12/2011	\$915.00
JEFFERY P MADISON	467129572	CHECK	8/16/2011	\$915.00
JEFFERY P MADISON	467131161	CHECK	9/13/2011	\$915.00
YTD Total For JEFFERY P MADISON			Is \$10,980.00	
JEFFERY W MARCHINO	4670003227	WIRE	12/14/2010	\$729.00
JEFFERY W MARCHINO	4670003875	WIRE	3/15/2011	\$511.00
JEFFERY W MARCHINO	4670004120	WIRE	4/12/2011	\$729.00
JEFFERY W MARCHINO	4670004982	WIRE	8/2/2011	\$2,129.00
JEFFERY W MARCHINO	4670005092	WIRE	8/16/2011	\$671.00
JEFFERY W MARCHINO	4670005338	WIRE	9/13/2011	\$671.00
JEFFERY W MARCHINO	467112807	CHECK	10/12/2010	\$1,567.00
JEFFERY W MARCHINO	467114787	CHECK	11/16/2010	\$1,567.00
YTD Total For JEFFERY W MARCHINO			Is \$8,574.00	
JEFFERY WAYNE HAINES	120545658	CHECK	9/6/2011	\$65.79
YTD Total For JEFFERY WAYNE HAINES			Is \$65.79	
JEFFREY AND PAULA DEEAN THOMPSON	120529969	CHECK	2/1/2011	\$75.00
JEFFREY AND PAULA DEEAN THOMPSON	120535456	CHECK	4/19/2011	\$72.39
YTD Total For JEFFREY AND PAULA DEEAN THOMPSON			Is \$147.39	
JEFFREY L METZNER MD PC	120523840	CHECK	11/2/2010	\$11,867.99
JEFFREY L METZNER MD PC	120533467	CHECK	3/22/2011	\$8,989.68
YTD Total For JEFFREY L METZNER MD PC			Is \$20,857.67	
JEFFREY STROHM	120529970	CHECK	2/1/2011	\$78.20
YTD Total For JEFFREY STROHM			Is \$78.20	
JEFFREY V COEN	120541012	CHECK	7/5/2011	\$550.00
YTD Total For JEFFREY V COEN			Is \$550.00	
JEFFREY W GARDNER	120523286	CHECK	10/26/2010	\$4,466.82
JEFFREY W GARDNER	120523841	CHECK	11/2/2010	\$1,878.61
JEFFREY W GARDNER	120525592	CHECK	11/30/2010	\$2,219.06
JEFFREY W GARDNER	120526839	CHECK	12/14/2010	\$5,459.88
JEFFREY W GARDNER	120528420	CHECK	1/11/2011	\$1,236.00
JEFFREY W GARDNER	120532408	CHECK	3/8/2011	\$1,838.07
JEFFREY W GARDNER	120532876	CHECK	3/15/2011	\$2,692.14
JEFFREY W GARDNER	120536432	CHECK	5/3/2011	\$5,226.06
JEFFREY W GARDNER	120536879	CHECK	5/10/2011	\$1,060.27
JEFFREY W GARDNER	120539483	CHECK	6/14/2011	\$1,285.83
JEFFREY W GARDNER	120542450	CHECK	7/26/2011	\$4,537.24
JEFFREY W GARDNER	120544641	CHECK	8/23/2011	\$2,284.39
JEFFREY W GARDNER	120545111	CHECK	8/30/2011	\$491.75
JEFFREY W GARDNER	120546118	CHECK	9/13/2011	\$1,376.91
JEFFREY W GARDNER	120546752	CHECK	9/20/2011	\$713.15
YTD Total For JEFFREY W GARDNER			Is \$36,766.18	
JEFFREY YATES	120523287	CHECK	10/26/2010	\$400.00
YTD Total For JEFFREY YATES			Is \$400.00	
JEFFREY, JOHNNE	1200018294	WIRE	3/22/2011	\$50.20

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JEFFREY, JOHNNE			Is \$50.20	
JEN LEE	467112808	CHECK	10/12/2010	\$357.00
JEN LEE	467114788	CHECK	11/16/2010	\$167.00
JEN LEE	467116280	CHECK	12/14/2010	\$167.00
JEN LEE	467117956	CHECK	1/18/2011	\$398.00
JEN LEE	467119598	CHECK	2/15/2011	\$398.00
JEN LEE	467120506	CHECK	2/22/2011	\$693.00
JEN LEE	467121238	CHECK	3/15/2011	\$398.00
JEN LEE	467122919	CHECK	4/12/2011	\$223.00
JEN LEE	467124624	CHECK	5/17/2011	\$48.00
JEN LEE	467126275	CHECK	6/14/2011	\$223.00
JEN LEE	467127931	CHECK	7/12/2011	\$223.00
JEN LEE	467131162	CHECK	9/13/2011	\$223.00
YTD Total For JEN LEE			Is \$3,518.00	
JENKINS, ANTHONY D	1200017792	WIRE	3/8/2011	\$111.00
JENKINS, ANTHONY D	1200018028	WIRE	3/15/2011	\$129.06
YTD Total For JENKINS, ANTHONY D			Is \$240.06	
JENKINS, CLAY	1200021174	WIRE	6/14/2011	\$2,659.38
JENKINS, CLAY	1200021381	WIRE	6/21/2011	\$2,627.90
JENKINS, CLAY	120535457	CHECK	4/19/2011	\$353.67
JENKINS, CLAY	120536880	CHECK	5/10/2011	\$530.98
YTD Total For JENKINS, CLAY			Is \$6,171.93	
JENKINS, SHELIA Y	4670004121	WIRE	4/12/2011	\$6.58
YTD Total For JENKINS, SHELIA Y			Is \$6.58	
JENNIFER A STOKER	120546753	CHECK	9/20/2011	\$438.27
YTD Total For JENNIFER A STOKER			Is \$438.27	
JENNIFER ANN JACOBS	120524256	CHECK	11/9/2010	\$176.73
JENNIFER ANN JACOBS	120541564	CHECK	7/12/2011	\$346.86
YTD Total For JENNIFER ANN JACOBS			Is \$523.59	
JENNIFER BALIDO	120529971	CHECK	2/1/2011	\$810.00
JENNIFER BALIDO	120530492	CHECK	2/8/2011	\$45.00
JENNIFER BALIDO	120530493	CHECK	2/8/2011	\$810.00
JENNIFER BALIDO	120530888	CHECK	2/15/2011	\$270.00
JENNIFER BALIDO	120531880	CHECK	3/1/2011	\$270.00
JENNIFER BALIDO	120532409	CHECK	3/8/2011	\$270.00
JENNIFER BALIDO	120533929	CHECK	3/29/2011	\$45.00
JENNIFER BALIDO	120534436	CHECK	4/5/2011	\$360.00
JENNIFER BALIDO	120535458	CHECK	4/19/2011	\$900.00
JENNIFER BALIDO	120535915	CHECK	4/26/2011	\$450.00
JENNIFER BALIDO	120536433	CHECK	5/3/2011	\$270.00
JENNIFER BALIDO	120537468	CHECK	5/17/2011	\$180.00
JENNIFER BALIDO	120537967	CHECK	5/24/2011	\$45.00
JENNIFER BALIDO	120538508	CHECK	5/31/2011	\$720.00
JENNIFER BALIDO	120539484	CHECK	6/14/2011	\$810.00
JENNIFER BALIDO	120539984	CHECK	6/21/2011	\$360.00
JENNIFER BALIDO	120541013	CHECK	7/5/2011	\$360.00
JENNIFER BALIDO	120541565	CHECK	7/12/2011	\$270.00
JENNIFER BALIDO	120541961	CHECK	7/19/2011	\$270.00
JENNIFER BALIDO	120542451	CHECK	7/26/2011	\$720.00
JENNIFER BALIDO	120544008	CHECK	8/16/2011	\$810.00
JENNIFER BALIDO	120544642	CHECK	8/23/2011	\$540.00
JENNIFER BALIDO	120545659	CHECK	9/6/2011	\$1,260.00
JENNIFER BALIDO	120546754	CHECK	9/20/2011	\$270.00
JENNIFER BALIDO	120547256	CHECK	9/27/2011	\$1,410.00
JENNIFER BALIDO	120547877	CHECK	9/30/2011	\$1,080.00
YTD Total For JENNIFER BALIDO			Is \$13,605.00	
JENNIFER CASTILLO	1200013465	WIRE	10/12/2010	\$1,530.00
JENNIFER CASTILLO	1200013678	WIRE	10/19/2010	\$4,190.00
JENNIFER CASTILLO	1200013899	WIRE	10/26/2010	\$4,745.00

Vendor Name	Payment No	Method	Date	Amount
JENNIFER CASTILLO	1200014130	WIRE	11/2/2010	\$3,630.00
JENNIFER CASTILLO	1200014349	WIRE	11/9/2010	\$1,410.00
JENNIFER CASTILLO	1200014594	WIRE	11/16/2010	\$2,000.00
JENNIFER CASTILLO	1200014883	WIRE	11/30/2010	\$5,400.00
JENNIFER CASTILLO	1200015145	WIRE	12/7/2010	\$3,840.00
JENNIFER CASTILLO	1200015408	WIRE	12/14/2010	\$1,140.00
JENNIFER CASTILLO	1200015724	WIRE	1/4/2011	\$6,810.00
JENNIFER CASTILLO	1200016012	WIRE	1/11/2011	\$3,375.00
JENNIFER CASTILLO	1200016235	WIRE	1/18/2011	\$810.00
JENNIFER CASTILLO	1200016442	WIRE	1/25/2011	\$3,100.00
JENNIFER CASTILLO	1200016672	WIRE	2/1/2011	\$3,660.00
JENNIFER CASTILLO	1200016907	WIRE	2/8/2011	\$4,090.00
JENNIFER CASTILLO	1200017107	WIRE	2/15/2011	\$1,630.00
JENNIFER CASTILLO	1200017320	WIRE	2/22/2011	\$1,530.00
JENNIFER CASTILLO	1200017531	WIRE	3/1/2011	\$6,380.00
JENNIFER CASTILLO	1200017793	WIRE	3/8/2011	\$2,790.00
JENNIFER CASTILLO	1200018029	WIRE	3/15/2011	\$3,170.00
JENNIFER CASTILLO	1200018295	WIRE	3/22/2011	\$3,988.00
JENNIFER CASTILLO	1200018555	WIRE	3/29/2011	\$2,260.00
JENNIFER CASTILLO	1200018812	WIRE	4/5/2011	\$4,743.00
JENNIFER CASTILLO	1200019060	WIRE	4/12/2011	\$1,980.00
JENNIFER CASTILLO	1200019293	WIRE	4/19/2011	\$2,150.00
JENNIFER CASTILLO	1200019502	WIRE	4/26/2011	\$2,160.00
JENNIFER CASTILLO	1200019744	WIRE	5/3/2011	\$3,510.00
JENNIFER CASTILLO	1200019984	WIRE	5/10/2011	\$4,860.00
JENNIFER CASTILLO	1200020233	WIRE	5/17/2011	\$2,490.00
JENNIFER CASTILLO	1200020463	WIRE	5/24/2011	\$2,610.00
JENNIFER CASTILLO	1200020704	WIRE	5/31/2011	\$2,070.00
JENNIFER CASTILLO	1200020937	WIRE	6/7/2011	\$3,900.00
JENNIFER CASTILLO	1200021175	WIRE	6/14/2011	\$3,780.00
JENNIFER CASTILLO	1200021382	WIRE	6/21/2011	\$1,620.00
JENNIFER CASTILLO	1200021605	WIRE	6/28/2011	\$2,215.00
JENNIFER CASTILLO	1200021821	WIRE	7/5/2011	\$2,565.00
JENNIFER CASTILLO	1200022047	WIRE	7/12/2011	\$1,440.00
JENNIFER CASTILLO	1200022223	WIRE	7/19/2011	\$3,165.00
JENNIFER CASTILLO	1200022398	WIRE	7/26/2011	\$2,670.00
JENNIFER CASTILLO	1200022643	WIRE	8/2/2011	\$1,620.00
JENNIFER CASTILLO	1200022914	WIRE	8/9/2011	\$1,710.00
JENNIFER CASTILLO	1200023155	WIRE	8/16/2011	\$8,770.00
JENNIFER CASTILLO	1200023409	WIRE	8/23/2011	\$2,850.00
JENNIFER CASTILLO	1200023622	WIRE	8/30/2011	\$1,710.00
JENNIFER CASTILLO	1200023861	WIRE	9/6/2011	\$1,700.00
JENNIFER CASTILLO	1200024094	WIRE	9/13/2011	\$3,500.00
JENNIFER CASTILLO	1200024326	WIRE	9/20/2011	\$2,995.00
JENNIFER CASTILLO	1200024560	WIRE	9/27/2011	\$4,270.00
JENNIFER CASTILLO	1200024810	WIRE	9/30/2011	\$4,590.00
YTD Total For JENNIFER CASTILLO			Is \$153,121.00	
JENNIFER CLAUDE	120525593	CHECK	11/30/2010	\$191.13
YTD Total For JENNIFER CLAUDE			Is \$191.13	
JENNIFER CONRAD	120525594	CHECK	11/30/2010	\$950.00
YTD Total For JENNIFER CONRAD			Is \$950.00	
JENNIFER EMILIA EELLS	128013867	CHECK	11/16/2010	\$6,800.00
JENNIFER EMILIA EELLS	128013926	CHECK	1/11/2011	\$4,692.00
JENNIFER EMILIA EELLS	128014039	CHECK	3/29/2011	\$9,486.00
JENNIFER EMILIA EELLS	128014049	CHECK	4/12/2011	\$3,638.00
JENNIFER EMILIA EELLS	128014095	CHECK	5/17/2011	\$3,570.00
JENNIFER EMILIA EELLS	128014139	CHECK	6/21/2011	\$3,672.00
JENNIFER EMILIA EELLS	128014173	CHECK	7/19/2011	\$116.82
JENNIFER EMILIA EELLS	128014183	CHECK	7/26/2011	\$4,930.00

Vendor Name	Payment No	Method	Date	Amount
JENNIFER EMILIA EELLS	128014231	CHECK	8/30/2011	\$5,188.00
JENNIFER EMILIA EELLS	128014269	CHECK	9/27/2011	\$6,850.00
YTD Total For JENNIFER EMILIA EELLS			Is \$48,942.82	
JENNIFER GOLDMAN	1200013466	WIRE	10/12/2010	\$714.00
JENNIFER GOLDMAN	1200013679	WIRE	10/19/2010	\$1,713.00
JENNIFER GOLDMAN	1200013900	WIRE	10/26/2010	\$298.00
JENNIFER GOLDMAN	1200014131	WIRE	11/2/2010	\$308.00
JENNIFER GOLDMAN	1200014350	WIRE	11/9/2010	\$280.00
JENNIFER GOLDMAN	1200014595	WIRE	11/16/2010	\$1,218.00
JENNIFER GOLDMAN	1200014884	WIRE	11/30/2010	\$2,462.00
JENNIFER GOLDMAN	1200015146	WIRE	12/7/2010	\$1,359.00
JENNIFER GOLDMAN	1200015409	WIRE	12/14/2010	\$225.00
JENNIFER GOLDMAN	1200015725	WIRE	1/4/2011	\$1,516.00
JENNIFER GOLDMAN	1200016013	WIRE	1/11/2011	\$1,185.00
JENNIFER GOLDMAN	1200016236	WIRE	1/18/2011	\$2,173.00
JENNIFER GOLDMAN	1200016443	WIRE	1/25/2011	\$1,094.00
JENNIFER GOLDMAN	1200016673	WIRE	2/1/2011	\$1,938.00
JENNIFER GOLDMAN	1200016908	WIRE	2/8/2011	\$540.00
JENNIFER GOLDMAN	1200017108	WIRE	2/15/2011	\$587.00
JENNIFER GOLDMAN	1200017321	WIRE	2/22/2011	\$882.00
JENNIFER GOLDMAN	1200017532	WIRE	3/1/2011	\$1,407.00
JENNIFER GOLDMAN	1200017794	WIRE	3/8/2011	\$1,082.00
JENNIFER GOLDMAN	1200018030	WIRE	3/15/2011	\$2,038.00
JENNIFER GOLDMAN	1200018296	WIRE	3/22/2011	\$1,163.00
JENNIFER GOLDMAN	1200018556	WIRE	3/29/2011	\$2,781.00
JENNIFER GOLDMAN	1200018813	WIRE	4/5/2011	\$943.00
JENNIFER GOLDMAN	1200019061	WIRE	4/12/2011	\$822.00
JENNIFER GOLDMAN	1200019294	WIRE	4/19/2011	\$585.00
JENNIFER GOLDMAN	1200019503	WIRE	4/26/2011	\$1,554.00
JENNIFER GOLDMAN	1200019745	WIRE	5/3/2011	\$2,757.00
JENNIFER GOLDMAN	1200019985	WIRE	5/10/2011	\$493.00
JENNIFER GOLDMAN	1200020234	WIRE	5/17/2011	\$470.00
JENNIFER GOLDMAN	1200020705	WIRE	5/31/2011	\$969.00
JENNIFER GOLDMAN	1200020938	WIRE	6/7/2011	\$217.00
JENNIFER GOLDMAN	1200021176	WIRE	6/14/2011	\$2,294.00
JENNIFER GOLDMAN	1200021383	WIRE	6/21/2011	\$400.00
JENNIFER GOLDMAN	1200021606	WIRE	6/28/2011	\$713.00
JENNIFER GOLDMAN	1200021822	WIRE	7/5/2011	\$1,304.00
JENNIFER GOLDMAN	1200022048	WIRE	7/12/2011	\$532.00
JENNIFER GOLDMAN	1200022399	WIRE	7/26/2011	\$1,899.00
JENNIFER GOLDMAN	1200022644	WIRE	8/2/2011	\$1,846.00
JENNIFER GOLDMAN	1200022915	WIRE	8/9/2011	\$1,685.00
JENNIFER GOLDMAN	1200023156	WIRE	8/16/2011	\$3,973.00
JENNIFER GOLDMAN	1200023410	WIRE	8/23/2011	\$440.00
JENNIFER GOLDMAN	1200023623	WIRE	8/30/2011	\$425.00
JENNIFER GOLDMAN	1200023862	WIRE	9/6/2011	\$1,089.00
JENNIFER GOLDMAN	1200024095	WIRE	9/13/2011	\$350.00
JENNIFER GOLDMAN	1200024327	WIRE	9/20/2011	\$560.00
JENNIFER GOLDMAN	1200024561	WIRE	9/27/2011	\$3,589.00
JENNIFER GOLDMAN	1200024811	WIRE	9/30/2011	\$4,217.00
YTD Total For JENNIFER GOLDMAN			Is \$61,089.00	
JENNIFER MAIRS PERKINS	1200014885	WIRE	11/30/2010	\$3,062.50
JENNIFER MAIRS PERKINS	1200015410	WIRE	12/14/2010	\$1,397.50
JENNIFER MAIRS PERKINS	1200015726	WIRE	1/4/2011	\$615.00
JENNIFER MAIRS PERKINS	1200016014	WIRE	1/11/2011	\$330.00
JENNIFER MAIRS PERKINS	1200017109	WIRE	2/15/2011	\$907.50
JENNIFER MAIRS PERKINS	1200018031	WIRE	3/15/2011	\$997.50
JENNIFER MAIRS PERKINS	1200018297	WIRE	3/22/2011	\$1,522.50
JENNIFER MAIRS PERKINS	1200018557	WIRE	3/29/2011	\$3,390.90

Vendor Name	Payment No	Method	Date	Amount
JENNIFER MAIRS PERKINS	1200018814	WIRE	4/5/2011	\$1,192.50
JENNIFER MAIRS PERKINS	1200019746	WIRE	5/3/2011	\$1,927.50
JENNIFER MAIRS PERKINS	1200020706	WIRE	5/31/2011	\$1,682.50
JENNIFER MAIRS PERKINS	1200021607	WIRE	6/28/2011	\$900.00
JENNIFER MAIRS PERKINS	1200021823	WIRE	7/5/2011	\$315.00
JENNIFER MAIRS PERKINS	1200023157	WIRE	8/16/2011	\$4,387.50
JENNIFER MAIRS PERKINS	1200023624	WIRE	8/30/2011	\$270.00
YTD Total For JENNIFER MAIRS PERKINS			Is \$22,898.40	
JENNIFER MASON	467122920	CHECK	4/12/2011	\$1,078.00
JENNIFER MASON	467124625	CHECK	5/17/2011	\$154.00
JENNIFER MASON	467126276	CHECK	6/14/2011	\$154.00
JENNIFER MASON	467127932	CHECK	7/12/2011	\$154.00
JENNIFER MASON	467129573	CHECK	8/16/2011	\$154.00
JENNIFER MASON	467131163	CHECK	9/13/2011	\$154.00
YTD Total For JENNIFER MASON			Is \$1,848.00	
JENNIFER MCCORMICK	120545660	CHECK	9/6/2011	\$175.00
YTD Total For JENNIFER MCCORMICK			Is \$175.00	
JENNIFER R JOHNSON	467112809	CHECK	10/12/2010	\$673.00
JENNIFER R JOHNSON	467114789	CHECK	11/16/2010	\$673.00
JENNIFER R JOHNSON	467116281	CHECK	12/14/2010	\$673.00
JENNIFER R JOHNSON	467117957	CHECK	1/18/2011	\$673.00
JENNIFER R JOHNSON	467119599	CHECK	2/15/2011	\$673.00
JENNIFER R JOHNSON	467121239	CHECK	3/15/2011	\$673.00
JENNIFER R JOHNSON	467122921	CHECK	4/12/2011	\$673.00
JENNIFER R JOHNSON	467124626	CHECK	5/17/2011	\$673.00
JENNIFER R JOHNSON	467126277	CHECK	6/14/2011	\$673.00
JENNIFER R JOHNSON	467127933	CHECK	7/12/2011	\$673.00
JENNIFER R JOHNSON	467129574	CHECK	8/16/2011	\$673.00
JENNIFER R JOHNSON	467131164	CHECK	9/13/2011	\$673.00
YTD Total For JENNIFER R JOHNSON			Is \$8,076.00	
JENNIFER RANSOM	467112810	CHECK	10/12/2010	\$25.00
JENNIFER RANSOM	467114790	CHECK	11/16/2010	\$25.00
JENNIFER RANSOM	467116282	CHECK	12/14/2010	\$25.00
JENNIFER RANSOM	467117958	CHECK	1/18/2011	\$25.00
JENNIFER RANSOM	467119600	CHECK	2/15/2011	\$25.00
JENNIFER RANSOM	467121240	CHECK	3/15/2011	\$25.00
JENNIFER RANSOM	467122922	CHECK	4/12/2011	\$25.00
JENNIFER RANSOM	467124627	CHECK	5/17/2011	\$25.00
JENNIFER RANSOM	467126278	CHECK	6/14/2011	\$25.00
JENNIFER RANSOM	467127934	CHECK	7/12/2011	\$25.00
JENNIFER RANSOM	467129575	CHECK	8/16/2011	\$25.00
JENNIFER RANSOM	467131165	CHECK	9/13/2011	\$25.00
YTD Total For JENNIFER RANSOM			Is \$300.00	
JENNIFER RENE BANKS	467124628	CHECK	5/17/2011	\$760.00
JENNIFER RENE BANKS	467126279	CHECK	6/14/2011	\$292.00
JENNIFER RENE BANKS	467127935	CHECK	7/12/2011	\$292.00
JENNIFER RENE BANKS	467129576	CHECK	8/16/2011	\$724.00
JENNIFER RENE BANKS	467130461	CHECK	8/23/2011	\$1,132.00
JENNIFER RENE BANKS	467131166	CHECK	9/13/2011	\$724.00
YTD Total For JENNIFER RENE BANKS			Is \$3,924.00	
JENNIFER ROARK	120533468	CHECK	3/22/2011	\$53.00
YTD Total For JENNIFER ROARK			Is \$53.00	
JENNIFER S ELLIS	1200020707	WIRE	5/31/2011	\$350.00
JENNIFER S ELLIS	1200022400	WIRE	7/26/2011	\$0.00
JENNIFER S ELLIS	1200022401	WIRE	7/26/2011	\$4,950.00
JENNIFER S ELLIS	1200022645	WIRE	8/2/2011	\$0.00
JENNIFER S ELLIS	1200022646	WIRE	8/2/2011	\$6,160.00
JENNIFER S ELLIS	1200023158	WIRE	8/16/2011	\$0.00
JENNIFER S ELLIS	1200023159	WIRE	8/16/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
JENNIFER S ELLIS	1200023160	WIRE	8/16/2011	\$0.00
JENNIFER S ELLIS	1200023161	WIRE	8/16/2011	\$12,320.00
JENNIFER S ELLIS	1200023411	WIRE	8/23/2011	\$0.00
JENNIFER S ELLIS	1200023412	WIRE	8/23/2011	\$4,730.00
JENNIFER S ELLIS	1200023625	WIRE	8/30/2011	\$0.00
JENNIFER S ELLIS	1200023626	WIRE	8/30/2011	\$6,600.00
JENNIFER S ELLIS	1200023863	WIRE	9/6/2011	\$0.00
JENNIFER S ELLIS	1200023864	WIRE	9/6/2011	\$6,490.00
JENNIFER S ELLIS	1200024096	WIRE	9/13/2011	\$0.00
JENNIFER S ELLIS	1200024097	WIRE	9/13/2011	\$5,720.00
JENNIFER S ELLIS	1200024328	WIRE	9/20/2011	\$0.00
JENNIFER S ELLIS	1200024329	WIRE	9/20/2011	\$5,830.00
YTD Total For JENNIFER S ELLIS			Is \$53,150.00	
JENNIFER S TAYLOR	467116283	CHECK	12/14/2010	\$195.00
JENNIFER S TAYLOR	467117959	CHECK	1/18/2011	\$65.00
JENNIFER S TAYLOR	467119601	CHECK	2/15/2011	\$65.00
JENNIFER S TAYLOR	467121241	CHECK	3/15/2011	\$65.00
JENNIFER S TAYLOR	467122923	CHECK	4/12/2011	\$65.00
JENNIFER S TAYLOR	467124629	CHECK	5/17/2011	\$65.00
JENNIFER S TAYLOR	467126280	CHECK	6/14/2011	\$65.00
JENNIFER S TAYLOR	467127936	CHECK	7/12/2011	\$65.00
YTD Total For JENNIFER S TAYLOR			Is \$650.00	
JENNIFER STEPHENS	467112811	CHECK	10/12/2010	\$168.00
JENNIFER STEPHENS	467114791	CHECK	11/16/2010	\$168.00
JENNIFER STEPHENS	467116284	CHECK	12/14/2010	\$168.00
JENNIFER STEPHENS	467117960	CHECK	1/18/2011	\$168.00
JENNIFER STEPHENS	467119602	CHECK	2/15/2011	\$168.00
JENNIFER STEPHENS	467121242	CHECK	3/15/2011	\$168.00
JENNIFER STEPHENS	467122924	CHECK	4/12/2011	\$168.00
JENNIFER STEPHENS	467124630	CHECK	5/17/2011	\$168.00
JENNIFER STEPHENS	467126281	CHECK	6/14/2011	\$168.00
JENNIFER STEPHENS	467127937	CHECK	7/12/2011	\$168.00
JENNIFER STEPHENS	467129577	CHECK	8/16/2011	\$168.00
JENNIFER STEPHENS	467131167	CHECK	9/13/2011	\$168.00
YTD Total For JENNIFER STEPHENS			Is \$2,016.00	
JENNIFER VERMILLION	120526179	CHECK	12/7/2010	\$350.00
JENNIFER VERMILLION	120535459	CHECK	4/19/2011	\$350.00
YTD Total For JENNIFER VERMILLION			Is \$700.00	
JENNIFER W BRADLEY	467118908	CHECK	2/1/2011	\$158.00
JENNIFER W BRADLEY	467122148	CHECK	3/22/2011	\$158.00
JENNIFER W BRADLEY	467122925	CHECK	4/12/2011	\$79.00
JENNIFER W BRADLEY	467124631	CHECK	5/17/2011	\$79.00
JENNIFER W BRADLEY	467126282	CHECK	6/14/2011	\$79.00
JENNIFER W BRADLEY	467127938	CHECK	7/12/2011	\$50.00
JENNIFER W BRADLEY	467129578	CHECK	8/16/2011	\$50.00
JENNIFER W BRADLEY	467131168	CHECK	9/13/2011	\$50.00
YTD Total For JENNIFER W BRADLEY			Is \$703.00	
JEP REPORTING INC	1200013901	WIRE	10/26/2010	\$614.00
JEP REPORTING INC	1200014351	WIRE	11/9/2010	\$1,512.00
JEP REPORTING INC	1200014886	WIRE	11/30/2010	\$3,895.50
JEP REPORTING INC	1200015727	WIRE	1/4/2011	\$436.50
JEP REPORTING INC	1200016444	WIRE	1/25/2011	\$223.00
JEP REPORTING INC	1200016674	WIRE	2/1/2011	\$66.00
JEP REPORTING INC	1200016909	WIRE	2/8/2011	\$989.50
JEP REPORTING INC	1200017533	WIRE	3/1/2011	\$5,239.00
JEP REPORTING INC	1200017795	WIRE	3/8/2011	\$1,054.00
JEP REPORTING INC	1200018298	WIRE	3/22/2011	\$493.00
JEP REPORTING INC	1200019062	WIRE	4/12/2011	\$1,841.00
JEP REPORTING INC	1200020235	WIRE	5/17/2011	\$1,972.50

Vendor Name	Payment No	Method	Date	Amount
JEP REPORTING INC	1200020464	WIRE	5/24/2011	\$846.00
JEP REPORTING INC	1200020708	WIRE	5/31/2011	\$118.00
JEP REPORTING INC	1200021177	WIRE	6/14/2011	\$174.00
JEP REPORTING INC	1200021824	WIRE	7/5/2011	\$671.00
JEP REPORTING INC	1200022049	WIRE	7/12/2011	\$4,710.00
JEP REPORTING INC	1200022916	WIRE	8/9/2011	\$740.00
JEP REPORTING INC	1200023865	WIRE	9/6/2011	\$3,905.00
JEP REPORTING INC	1200024330	WIRE	9/20/2011	\$162.50
JEP REPORTING INC	1200024812	WIRE	9/30/2011	\$2,506.50
YTD Total For JEP REPORTING INC			Is \$32,169.00	
JERDERI D WOULARD	467112812	CHECK	10/12/2010	\$131.00
JERDERI D WOULARD	467114792	CHECK	11/16/2010	\$131.00
JERDERI D WOULARD	467116285	CHECK	12/14/2010	\$131.00
JERDERI D WOULARD	467117961	CHECK	1/18/2011	\$131.00
JERDERI D WOULARD	467119603	CHECK	2/15/2011	\$131.00
JERDERI D WOULARD	467121243	CHECK	3/15/2011	\$131.00
JERDERI D WOULARD	467122926	CHECK	4/12/2011	\$131.00
JERDERI D WOULARD	467124632	CHECK	5/17/2011	\$131.00
JERDERI D WOULARD	467126283	CHECK	6/14/2011	\$131.00
JERDERI D WOULARD	467127939	CHECK	7/12/2011	\$131.00
JERDERI D WOULARD	467129579	CHECK	8/16/2011	\$131.00
JERDERI D WOULARD	467131169	CHECK	9/13/2011	\$131.00
YTD Total For JERDERI D WOULARD			Is \$1,572.00	
JEREMY ASSOC LP	467112813	CHECK	10/12/2010	\$2,211.00
JEREMY ASSOC LP	467113779	CHECK	10/26/2010	\$66.00
JEREMY ASSOC LP	467114006	CHECK	11/9/2010	\$1,789.00
JEREMY ASSOC LP	467114793	CHECK	11/16/2010	\$3,538.00
JEREMY ASSOC LP	467115579	CHECK	11/30/2010	\$76.00
JEREMY ASSOC LP	467116286	CHECK	12/14/2010	\$6,786.00
JEREMY ASSOC LP	467117962	CHECK	1/18/2011	\$5,415.00
JEREMY ASSOC LP	467118866	CHECK	1/25/2011	\$2,405.90
JEREMY ASSOC LP	467119604	CHECK	2/15/2011	\$8,665.06
JEREMY ASSOC LP	467121244	CHECK	3/15/2011	\$6,656.00
JEREMY ASSOC LP	467122927	CHECK	4/12/2011	\$6,694.00
JEREMY ASSOC LP	467123840	CHECK	4/19/2011	\$216.00
JEREMY ASSOC LP	467124633	CHECK	5/17/2011	\$6,921.00
JEREMY ASSOC LP	467126284	CHECK	6/14/2011	\$6,771.00
JEREMY ASSOC LP	467127237	CHECK	6/28/2011	\$1,227.20
JEREMY ASSOC LP	467127940	CHECK	7/12/2011	\$10,921.84
JEREMY ASSOC LP	467129580	CHECK	8/16/2011	\$8,643.00
JEREMY ASSOC LP	467131170	CHECK	9/13/2011	\$7,438.00
YTD Total For JEREMY ASSOC LP			Is \$86,440.00	
JERI PARKS	467118909	CHECK	2/1/2011	\$158.00
JERI PARKS	467119605	CHECK	2/15/2011	\$79.00
JERI PARKS	467121245	CHECK	3/15/2011	\$79.00
JERI PARKS	467122928	CHECK	4/12/2011	\$79.00
JERI PARKS	467124634	CHECK	5/17/2011	\$79.00
JERI PARKS	467126285	CHECK	6/14/2011	\$79.00
JERI PARKS	467127941	CHECK	7/12/2011	\$79.00
JERI PARKS	467129581	CHECK	8/16/2011	\$79.00
JERI PARKS	467131171	CHECK	9/13/2011	\$79.00
YTD Total For JERI PARKS			Is \$790.00	
JERREL HARRIS	467112814	CHECK	10/12/2010	\$1,136.00
JERREL HARRIS	467114794	CHECK	11/16/2010	\$1,136.00
JERREL HARRIS	467116287	CHECK	12/14/2010	\$1,136.00
JERREL HARRIS	467117963	CHECK	1/18/2011	\$1,136.00
JERREL HARRIS	467119606	CHECK	2/15/2011	\$1,136.00
JERREL HARRIS	467121246	CHECK	3/15/2011	\$1,136.00
JERREL HARRIS	467122929	CHECK	4/12/2011	\$1,136.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JERREL HARRIS			Is \$7,952.00	
JERRI L ARMSTRONG	467117222	CHECK	1/4/2011	\$279.00
JERRI L ARMSTRONG	467117964	CHECK	1/18/2011	\$93.00
JERRI L ARMSTRONG	467119607	CHECK	2/15/2011	\$93.00
JERRI L ARMSTRONG	467121247	CHECK	3/15/2011	\$93.00
JERRI L ARMSTRONG	467122930	CHECK	4/12/2011	\$93.00
JERRI L ARMSTRONG	467124635	CHECK	5/17/2011	\$93.00
JERRI L ARMSTRONG	467126286	CHECK	6/14/2011	\$93.00
JERRI L ARMSTRONG	467127942	CHECK	7/12/2011	\$93.00
YTD Total For JERRI L ARMSTRONG			Is \$930.00	
JERRY & CHENITA JOHNSON	120537968	CHECK	5/24/2011	\$100.00
YTD Total For JERRY & CHENITA JOHNSON			Is \$100.00	
JERRY ALLEN	467132047	CHECK	9/20/2011	\$2,922.00
YTD Total For JERRY ALLEN			Is \$2,922.00	
JERRY C DEBOSE	467112815	CHECK	10/12/2010	\$905.00
JERRY C DEBOSE	467114795	CHECK	11/16/2010	\$560.00
JERRY C DEBOSE	467116288	CHECK	12/14/2010	\$560.00
JERRY C DEBOSE	467117965	CHECK	1/18/2011	\$560.00
JERRY C DEBOSE	467119608	CHECK	2/15/2011	\$560.00
JERRY C DEBOSE	467121248	CHECK	3/15/2011	\$560.00
JERRY C DEBOSE	467122931	CHECK	4/12/2011	\$560.00
JERRY C DEBOSE	467124636	CHECK	5/17/2011	\$560.00
JERRY C DEBOSE	467126287	CHECK	6/14/2011	\$560.00
JERRY C DEBOSE	467127943	CHECK	7/12/2011	\$560.00
JERRY C DEBOSE	467129582	CHECK	8/16/2011	\$560.00
JERRY C DEBOSE	467131172	CHECK	9/13/2011	\$560.00
YTD Total For JERRY C DEBOSE			Is \$7,065.00	
JERRY KENNETH EVANS	467132048	CHECK	9/20/2011	\$4,640.00
YTD Total For JERRY KENNETH EVANS			Is \$4,640.00	
JERRY MCLAURIN	467121249	CHECK	3/15/2011	\$4,820.00
JERRY MCLAURIN	467122932	CHECK	4/12/2011	\$964.00
JERRY MCLAURIN	467124637	CHECK	5/17/2011	\$946.00
JERRY MCLAURIN	467126288	CHECK	6/14/2011	\$946.00
JERRY MCLAURIN	467127944	CHECK	7/12/2011	\$946.00
JERRY MCLAURIN	467129583	CHECK	8/16/2011	\$946.00
JERRY MCLAURIN	467131173	CHECK	9/13/2011	\$946.00
YTD Total For JERRY MCLAURIN			Is \$10,514.00	
JERRY OLIVE	467114796	CHECK	11/16/2010	\$1,910.00
JERRY OLIVE	467116289	CHECK	12/14/2010	\$950.00
JERRY OLIVE	467117966	CHECK	1/18/2011	\$950.00
JERRY OLIVE	467119609	CHECK	2/15/2011	\$950.00
JERRY OLIVE	467121250	CHECK	3/15/2011	\$950.00
JERRY OLIVE	467122933	CHECK	4/12/2011	\$950.00
JERRY OLIVE	467124638	CHECK	5/17/2011	\$950.00
JERRY OLIVE	467126289	CHECK	6/14/2011	\$950.00
JERRY OLIVE	467127945	CHECK	7/12/2011	\$950.00
JERRY OLIVE	467129584	CHECK	8/16/2011	\$950.00
JERRY OLIVE	467131174	CHECK	9/13/2011	\$950.00
YTD Total For JERRY OLIVE			Is \$11,410.00	
JERRY W WRIGHT	467112816	CHECK	10/12/2010	\$236.00
JERRY W WRIGHT	467114007	CHECK	11/9/2010	\$236.00
JERRY W WRIGHT	467116290	CHECK	12/14/2010	\$236.00
JERRY W WRIGHT	467117967	CHECK	1/18/2011	\$236.00
JERRY W WRIGHT	467119610	CHECK	2/15/2011	\$236.00
JERRY W WRIGHT	467121251	CHECK	3/15/2011	\$236.00
JERRY W WRIGHT	467122934	CHECK	4/12/2011	\$236.00
JERRY W WRIGHT	467124639	CHECK	5/17/2011	\$539.00
JERRY W WRIGHT	467126290	CHECK	6/14/2011	\$337.00
JERRY W WRIGHT	467127946	CHECK	7/12/2011	\$337.00

Vendor Name	Payment No	Method	Date	Amount
JERRY W WRIGHT	467129585	CHECK	8/16/2011	\$375.00
JERRY W WRIGHT	467130462	CHECK	8/23/2011	\$38.00
JERRY W WRIGHT	467131175	CHECK	9/13/2011	\$375.00
YTD Total For JERRY W WRIGHT			Is \$3,653.00	
JERRYS SPORT CENTER INC	120533469	CHECK	3/22/2011	\$461.21
JERRYS SPORT CENTER INC	120534437	CHECK	4/5/2011	\$1,099.59
YTD Total For JERRYS SPORT CENTER INC			Is \$1,560.80	
JERVIS WILLIAMS	120542963	CHECK	8/2/2011	\$2,187.50
YTD Total For JERVIS WILLIAMS			Is \$2,187.50	
JESSE A MONTOYA JR	120522234	CHECK	10/12/2010	\$468.00
JESSE A MONTOYA JR	120523288	CHECK	10/26/2010	\$270.00
JESSE A MONTOYA JR	120523842	CHECK	11/2/2010	\$360.00
JESSE A MONTOYA JR	120524257	CHECK	11/9/2010	\$288.00
JESSE A MONTOYA JR	120525595	CHECK	11/30/2010	\$324.00
JESSE A MONTOYA JR	120526180	CHECK	12/7/2010	\$200.00
JESSE A MONTOYA JR	120527678	CHECK	1/4/2011	\$144.00
JESSE A MONTOYA JR	120530494	CHECK	2/8/2011	\$396.00
JESSE A MONTOYA JR	120532410	CHECK	3/8/2011	\$198.00
JESSE A MONTOYA JR	120536881	CHECK	5/10/2011	\$420.00
JESSE A MONTOYA JR	120537469	CHECK	5/17/2011	\$450.00
JESSE A MONTOYA JR	120538509	CHECK	5/31/2011	\$324.00
JESSE A MONTOYA JR	120539485	CHECK	6/14/2011	\$306.00
JESSE A MONTOYA JR	120541962	CHECK	7/19/2011	\$322.00
JESSE A MONTOYA JR	120542964	CHECK	8/2/2011	\$420.00
JESSE A MONTOYA JR	120543553	CHECK	8/9/2011	\$504.00
JESSE A MONTOYA JR	120544009	CHECK	8/16/2011	\$126.00
JESSE A MONTOYA JR	120545661	CHECK	9/6/2011	\$288.00
JESSE A MONTOYA JR	120546119	CHECK	9/13/2011	\$250.00
JESSE A MONTOYA JR	120547257	CHECK	9/27/2011	\$400.00
YTD Total For JESSE A MONTOYA JR			Is \$6,458.00	
JESSE BROWNING	467112817	CHECK	10/12/2010	\$362.00
JESSE BROWNING	467114797	CHECK	11/16/2010	\$362.00
JESSE BROWNING	467116291	CHECK	12/14/2010	\$362.00
JESSE BROWNING	467117968	CHECK	1/18/2011	\$362.00
JESSE BROWNING	467119611	CHECK	2/15/2011	\$362.00
JESSE BROWNING	467121252	CHECK	3/15/2011	\$362.00
JESSE BROWNING	467122935	CHECK	4/12/2011	\$362.00
JESSE BROWNING	467124640	CHECK	5/17/2011	\$362.00
JESSE BROWNING	467126291	CHECK	6/14/2011	\$362.00
JESSE BROWNING	467127947	CHECK	7/12/2011	\$362.00
JESSE BROWNING	467129586	CHECK	8/16/2011	\$362.00
JESSE BROWNING	467131176	CHECK	9/13/2011	\$362.00
YTD Total For JESSE BROWNING			Is \$4,344.00	
JESSE ESTES	467112818	CHECK	10/12/2010	\$453.00
JESSE ESTES	467114008	CHECK	11/9/2010	\$453.00
JESSE ESTES	467116292	CHECK	12/14/2010	\$453.00
JESSE ESTES	467117969	CHECK	1/18/2011	\$453.00
JESSE ESTES	467119612	CHECK	2/15/2011	\$453.00
JESSE ESTES	467121253	CHECK	3/15/2011	\$453.00
JESSE ESTES	467122936	CHECK	4/12/2011	\$453.00
JESSE ESTES	467124641	CHECK	5/17/2011	\$453.00
JESSE ESTES	467126292	CHECK	6/14/2011	\$453.00
JESSE ESTES	467127948	CHECK	7/12/2011	\$453.00
JESSE ESTES	467129587	CHECK	8/16/2011	\$453.00
JESSE ESTES	467131177	CHECK	9/13/2011	\$453.00
YTD Total For JESSE ESTES			Is \$5,436.00	
JESSE R WHITE	467112819	CHECK	10/12/2010	\$722.00
JESSE R WHITE	467114798	CHECK	11/16/2010	\$650.00
JESSE R WHITE	467116293	CHECK	12/14/2010	\$650.00

Vendor Name	Payment No	Method	Date	Amount
JESSE R WHITE	467117970	CHECK	1/18/2011	\$650.00
JESSE R WHITE	467119613	CHECK	2/15/2011	\$650.00
JESSE R WHITE	467120539	CHECK	3/1/2011	\$478.00
JESSE R WHITE	467121254	CHECK	3/15/2011	\$650.00
JESSE R WHITE	467122937	CHECK	4/12/2011	\$650.00
JESSE R WHITE	467124642	CHECK	5/17/2011	\$118.00
JESSE R WHITE	467126293	CHECK	6/14/2011	\$387.00
JESSE R WHITE	467127949	CHECK	7/12/2011	\$387.00
JESSE R WHITE	467129588	CHECK	8/16/2011	\$387.00
JESSE R WHITE	467131178	CHECK	9/13/2011	\$387.00
YTD Total For JESSE R WHITE			Is \$6,766.00	
JESSICA LUCKEY	467112820	CHECK	10/12/2010	\$25.00
JESSICA LUCKEY	467114799	CHECK	11/16/2010	\$25.00
YTD Total For JESSICA LUCKEY			Is \$50.00	
JESSICA SPEARMAN	467120507	CHECK	2/22/2011	\$303.11
YTD Total For JESSICA SPEARMAN			Is \$303.11	
JESSICA THOMAS	120526840	CHECK	12/14/2010	\$21.95
YTD Total For JESSICA THOMAS			Is \$21.95	
JESSIE & ROSE ROBINSON	467112821	CHECK	10/12/2010	\$257.00
JESSIE & ROSE ROBINSON	467114800	CHECK	11/16/2010	\$257.00
JESSIE & ROSE ROBINSON	467116294	CHECK	12/14/2010	\$257.00
JESSIE & ROSE ROBINSON	467117971	CHECK	1/18/2011	\$257.00
JESSIE & ROSE ROBINSON	467119614	CHECK	2/15/2011	\$257.00
JESSIE & ROSE ROBINSON	467121255	CHECK	3/15/2011	\$575.00
JESSIE & ROSE ROBINSON	467122938	CHECK	4/12/2011	\$563.00
JESSIE & ROSE ROBINSON	467123841	CHECK	4/19/2011	\$553.00
JESSIE & ROSE ROBINSON	467124643	CHECK	5/17/2011	\$551.00
JESSIE & ROSE ROBINSON	467126294	CHECK	6/14/2011	\$563.00
JESSIE & ROSE ROBINSON	467127950	CHECK	7/12/2011	\$563.00
JESSIE & ROSE ROBINSON	467129589	CHECK	8/16/2011	\$563.00
JESSIE & ROSE ROBINSON	467131179	CHECK	9/13/2011	\$563.00
YTD Total For JESSIE & ROSE ROBINSON			Is \$5,779.00	
JESSIE ARMSTEAD	467112822	CHECK	10/12/2010	\$972.00
JESSIE ARMSTEAD	467114009	CHECK	11/9/2010	\$972.00
JESSIE ARMSTEAD	467116295	CHECK	12/14/2010	\$972.00
JESSIE ARMSTEAD	467117972	CHECK	1/18/2011	\$972.00
JESSIE ARMSTEAD	467119615	CHECK	2/15/2011	\$972.00
JESSIE ARMSTEAD	467121256	CHECK	3/15/2011	\$972.00
JESSIE ARMSTEAD	467122939	CHECK	4/12/2011	\$972.00
JESSIE ARMSTEAD	467124644	CHECK	5/17/2011	\$972.00
JESSIE ARMSTEAD	467126295	CHECK	6/14/2011	\$972.00
JESSIE ARMSTEAD	467127951	CHECK	7/12/2011	\$972.00
JESSIE ARMSTEAD	467129590	CHECK	8/16/2011	\$972.00
JESSIE ARMSTEAD	467131180	CHECK	9/13/2011	\$845.00
YTD Total For JESSIE ARMSTEAD			Is \$11,537.00	
JETER-JOHNSON, MONICA LYNN	1200016675	WIRE	2/1/2011	\$431.07
JETER-JOHNSON, MONICA LYNN	1200016910	WIRE	2/8/2011	\$208.00
YTD Total For JETER-JOHNSON, MONICA LYNN			Is \$639.07	
JEWANA MOORE	120545112	CHECK	8/30/2011	\$100.00
YTD Total For JEWANA MOORE			Is \$100.00	
JEWELL BYERS	120524873	CHECK	11/16/2010	\$96.74
YTD Total For JEWELL BYERS			Is \$96.74	
JEWISH FAMILY SERVICES	120530495	CHECK	2/8/2011	\$1,830.48
JEWISH FAMILY SERVICES	120531427	CHECK	2/22/2011	\$1,220.32
JEWISH FAMILY SERVICES	120541014	CHECK	7/5/2011	\$3,050.80
JEWISH FAMILY SERVICES	120547878	CHECK	9/30/2011	\$610.16
YTD Total For JEWISH FAMILY SERVICES			Is \$6,711.76	
JH BUCKNER & ASSOCIATES	120535916	CHECK	4/26/2011	\$1,500.00
YTD Total For JH BUCKNER & ASSOCIATES			Is \$1,500.00	

Vendor Name	Payment No	Method	Date	Amount
JIAYIN XU	467112823	CHECK	10/12/2010	\$200.00
JIAYIN XU	467114801	CHECK	11/16/2010	\$153.00
JIAYIN XU	467116296	CHECK	12/14/2010	\$153.00
JIAYIN XU	467117973	CHECK	1/18/2011	\$153.00
JIAYIN XU	467119616	CHECK	2/15/2011	\$153.00
JIAYIN XU	467121257	CHECK	3/15/2011	\$153.00
JIAYIN XU	467122940	CHECK	4/12/2011	\$153.00
JIAYIN XU	467124645	CHECK	5/17/2011	\$153.00
JIAYIN XU	467126296	CHECK	6/14/2011	\$153.00
JIAYIN XU	467127952	CHECK	7/12/2011	\$153.00
JIAYIN XU	467129591	CHECK	8/16/2011	\$153.00
JIAYIN XU	467131181	CHECK	9/13/2011	\$153.00
YTD Total For JIAYIN XU			Is \$1,883.00	
JILL URBAN	120541015	CHECK	7/5/2011	\$107.00
YTD Total For JILL URBAN			Is \$107.00	
JIM FLEISCHMAN	467112824	CHECK	10/12/2010	\$615.00
JIM FLEISCHMAN	467114802	CHECK	11/16/2010	\$615.00
JIM FLEISCHMAN	467116297	CHECK	12/14/2010	\$615.00
JIM FLEISCHMAN	467117974	CHECK	1/18/2011	\$615.00
JIM FLEISCHMAN	467119617	CHECK	2/15/2011	\$615.00
JIM FLEISCHMAN	467121258	CHECK	3/15/2011	\$615.00
JIM FLEISCHMAN	467122941	CHECK	4/12/2011	\$615.00
JIM FLEISCHMAN	467124646	CHECK	5/17/2011	\$615.00
JIM FLEISCHMAN	467126297	CHECK	6/14/2011	\$751.00
JIM FLEISCHMAN	467127238	CHECK	6/28/2011	\$136.00
JIM FLEISCHMAN	467127953	CHECK	7/12/2011	\$751.00
JIM FLEISCHMAN	467129592	CHECK	8/16/2011	\$751.00
JIM FLEISCHMAN	467131182	CHECK	9/13/2011	\$751.00
YTD Total For JIM FLEISCHMAN			Is \$8,060.00	
JIM G COBB	1200013467	WIRE	10/12/2010	\$1,614.00
JIM G COBB	1200013680	WIRE	10/19/2010	\$1,809.00
JIM G COBB	1200013902	WIRE	10/26/2010	\$675.00
JIM G COBB	1200014132	WIRE	11/2/2010	\$1,922.00
JIM G COBB	1200014352	WIRE	11/9/2010	\$1,062.00
JIM G COBB	1200014596	WIRE	11/16/2010	\$1,539.00
JIM G COBB	1200014887	WIRE	11/30/2010	\$1,799.00
JIM G COBB	1200015147	WIRE	12/7/2010	\$895.00
JIM G COBB	1200015411	WIRE	12/14/2010	\$207.00
JIM G COBB	1200015728	WIRE	1/4/2011	\$3,461.00
JIM G COBB	1200016015	WIRE	1/11/2011	\$711.00
JIM G COBB	1200016445	WIRE	1/25/2011	\$936.00
JIM G COBB	1200016676	WIRE	2/1/2011	\$1,124.00
JIM G COBB	1200017322	WIRE	2/22/2011	\$2,412.00
JIM G COBB	1200017534	WIRE	3/1/2011	\$315.00
JIM G COBB	1200017796	WIRE	3/8/2011	\$796.00
JIM G COBB	1200018032	WIRE	3/15/2011	\$715.00
JIM G COBB	1200018299	WIRE	3/22/2011	\$837.00
JIM G COBB	1200018558	WIRE	3/29/2011	\$774.00
JIM G COBB	1200018815	WIRE	4/5/2011	\$1,494.00
JIM G COBB	1200019063	WIRE	4/12/2011	\$900.00
JIM G COBB	1200019295	WIRE	4/19/2011	\$1,683.00
JIM G COBB	1200019504	WIRE	4/26/2011	\$400.00
JIM G COBB	1200019747	WIRE	5/3/2011	\$396.00
JIM G COBB	1200019986	WIRE	5/10/2011	\$801.00
JIM G COBB	1200020236	WIRE	5/17/2011	\$2,304.00
JIM G COBB	1200020465	WIRE	5/24/2011	\$711.00
JIM G COBB	1200020709	WIRE	5/31/2011	\$400.00
JIM G COBB	1200020939	WIRE	6/7/2011	\$1,026.00
JIM G COBB	1200021384	WIRE	6/21/2011	\$90.00

Vendor Name	Payment No	Method	Date	Amount
JIM G COBB	1200021608	WIRE	6/28/2011	\$720.00
JIM G COBB	1200021825	WIRE	7/5/2011	\$4,796.00
JIM G COBB	1200022050	WIRE	7/12/2011	\$2,142.00
JIM G COBB	1200022224	WIRE	7/19/2011	\$639.00
JIM G COBB	1200022402	WIRE	7/26/2011	\$873.00
JIM G COBB	1200022647	WIRE	8/2/2011	\$1,098.00
JIM G COBB	1200022917	WIRE	8/9/2011	\$1,152.00
JIM G COBB	1200023162	WIRE	8/16/2011	\$2,380.00
JIM G COBB	1200023627	WIRE	8/30/2011	\$400.00
JIM G COBB	1200023866	WIRE	9/6/2011	\$400.00
JIM G COBB	1200024098	WIRE	9/13/2011	\$522.00
JIM G COBB	1200024331	WIRE	9/20/2011	\$1,800.00
JIM G COBB	1200024562	WIRE	9/27/2011	\$2,097.00
JIM G COBB	1200024813	WIRE	9/30/2011	\$648.00
YTD Total For JIM G COBB			Is \$53,475.00	
JIM MOORE	120522820	CHECK	10/19/2010	\$1,080.00
JIM MOORE	120525596	CHECK	11/30/2010	\$720.00
JIM MOORE	120526181	CHECK	12/7/2010	\$360.00
JIM MOORE	120527679	CHECK	1/4/2011	\$720.00
JIM MOORE	120531428	CHECK	2/22/2011	\$630.00
JIM MOORE	120532411	CHECK	3/8/2011	\$360.00
JIM MOORE	120534884	CHECK	4/12/2011	\$360.00
JIM MOORE	120538928	CHECK	6/7/2011	\$360.00
JIM MOORE	120541016	CHECK	7/5/2011	\$360.00
JIM MOORE	120544010	CHECK	8/16/2011	\$360.00
JIM MOORE	120547879	CHECK	9/30/2011	\$720.00
YTD Total For JIM MOORE			Is \$6,030.00	
JIM TSO	467114803	CHECK	11/16/2010	\$1,830.00
JIM TSO	467116298	CHECK	12/14/2010	\$610.00
JIM TSO	467117975	CHECK	1/18/2011	\$610.00
JIM TSO	467119618	CHECK	2/15/2011	\$610.00
JIM TSO	467121259	CHECK	3/15/2011	\$610.00
JIM TSO	467122942	CHECK	4/12/2011	\$610.00
JIM TSO	467124647	CHECK	5/17/2011	\$610.00
JIM TSO	467126298	CHECK	6/14/2011	\$610.00
JIM TSO	467127954	CHECK	7/12/2011	\$610.00
JIM TSO	467129593	CHECK	8/16/2011	\$610.00
JIM TSO	467131183	CHECK	9/13/2011	\$610.00
YTD Total For JIM TSO			Is \$7,930.00	
JIMMY JACKSON	4670004369	WIRE	5/17/2011	\$673.00
JIMMY JACKSON	4670004602	WIRE	6/14/2011	\$673.00
JIMMY JACKSON	4670004828	WIRE	7/12/2011	\$673.00
JIMMY JACKSON	4670005093	WIRE	8/16/2011	\$673.00
JIMMY JACKSON	4670005339	WIRE	9/13/2011	\$673.00
YTD Total For JIMMY JACKSON			Is \$3,365.00	
JIMMY JACKSON	4670002703	WIRE	10/12/2010	\$708.00
JIMMY JACKSON	4670003019	WIRE	11/16/2010	\$708.00
JIMMY JACKSON	4670003228	WIRE	12/14/2010	\$673.00
JIMMY JACKSON	4670003443	WIRE	1/18/2011	\$673.00
JIMMY JACKSON	4670003651	WIRE	2/15/2011	\$673.00
JIMMY JACKSON	4670003876	WIRE	3/15/2011	\$673.00
JIMMY JACKSON	4670004122	WIRE	4/12/2011	\$673.00
YTD Total For JIMMY JACKSON			Is \$4,781.00	
JIMMY LY	467112825	CHECK	10/12/2010	\$815.00
JIMMY LY	467114804	CHECK	11/16/2010	\$815.00
JIMMY LY	467116299	CHECK	12/14/2010	\$815.00
JIMMY LY	467117976	CHECK	1/18/2011	\$815.00
JIMMY LY	467119619	CHECK	2/15/2011	\$808.00
JIMMY LY	467121260	CHECK	3/15/2011	\$808.00

Vendor Name	Payment No	Method	Date	Amount
JIMMY LY	467122943	CHECK	4/12/2011	\$808.00
JIMMY LY	467124648	CHECK	5/17/2011	\$808.00
JIMMY LY	467126299	CHECK	6/14/2011	\$808.00
JIMMY LY	467127955	CHECK	7/12/2011	\$808.00
JIMMY LY	467129594	CHECK	8/16/2011	\$808.00
JIMMY LY	467131184	CHECK	9/13/2011	\$808.00
YTD Total For JIMMY LY			Is \$9,724.00	
JIMMY NGUYEN	467117977	CHECK	1/18/2011	\$1,716.00
JIMMY NGUYEN	467119620	CHECK	2/15/2011	\$572.00
JIMMY NGUYEN	467121261	CHECK	3/15/2011	\$572.00
JIMMY NGUYEN	467122944	CHECK	4/12/2011	\$572.00
JIMMY NGUYEN	467124649	CHECK	5/17/2011	\$572.00
JIMMY NGUYEN	467126300	CHECK	6/14/2011	\$572.00
JIMMY NGUYEN	467127956	CHECK	7/12/2011	\$572.00
JIMMY NGUYEN	467129595	CHECK	8/16/2011	\$572.00
JIMMY NGUYEN	467131185	CHECK	9/13/2011	\$572.00
YTD Total For JIMMY NGUYEN			Is \$6,292.00	
JIMMY Y LEE/DBA WALNUT CREEK APT	467112826	CHECK	10/12/2010	\$1,293.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467113833	CHECK	11/2/2010	\$227.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467114805	CHECK	11/16/2010	\$1,130.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467116300	CHECK	12/14/2010	\$1,130.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467117978	CHECK	1/18/2011	\$1,130.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467119621	CHECK	2/15/2011	\$1,130.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467121262	CHECK	3/15/2011	\$1,130.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467122945	CHECK	4/12/2011	\$1,130.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467124650	CHECK	5/17/2011	\$1,098.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467126301	CHECK	6/14/2011	\$1,098.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467127957	CHECK	7/12/2011	\$969.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467129596	CHECK	8/16/2011	\$840.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467131186	CHECK	9/13/2011	\$969.00
YTD Total For JIMMY Y LEE/DBA WALNUT CREEK APT			Is \$13,274.00	
JISTEL, ARNOLD	1200015729	WIRE	1/4/2011	\$16.80
YTD Total For JISTEL, ARNOLD			Is \$16.80	
JIZELLE BENJAMIN	467112827	CHECK	10/12/2010	\$396.00
JIZELLE BENJAMIN	467114806	CHECK	11/16/2010	\$396.00
JIZELLE BENJAMIN	467116301	CHECK	12/14/2010	\$396.00
JIZELLE BENJAMIN	467117979	CHECK	1/18/2011	\$396.00
JIZELLE BENJAMIN	467119622	CHECK	2/15/2011	\$396.00
JIZELLE BENJAMIN	467121263	CHECK	3/15/2011	\$396.00
JIZELLE BENJAMIN	467122946	CHECK	4/12/2011	\$395.00
JIZELLE BENJAMIN	467124651	CHECK	5/17/2011	\$394.00
JIZELLE BENJAMIN	467126302	CHECK	6/14/2011	\$395.00
JIZELLE BENJAMIN	467127958	CHECK	7/12/2011	\$395.00
JIZELLE BENJAMIN	467129597	CHECK	8/16/2011	\$395.00
JIZELLE BENJAMIN	467131187	CHECK	9/13/2011	\$395.00
YTD Total For JIZELLE BENJAMIN			Is \$4,745.00	
JJW PROPERTIES LLC	467112828	CHECK	10/12/2010	\$1,016.00
JJW PROPERTIES LLC	467114807	CHECK	11/16/2010	\$1,016.00
JJW PROPERTIES LLC	467116302	CHECK	12/14/2010	\$1,016.00
JJW PROPERTIES LLC	467117980	CHECK	1/18/2011	\$1,016.00
JJW PROPERTIES LLC	467119623	CHECK	2/15/2011	\$1,016.00
JJW PROPERTIES LLC	467121264	CHECK	3/15/2011	\$1,016.00
JJW PROPERTIES LLC	467122947	CHECK	4/12/2011	\$1,016.00
JJW PROPERTIES LLC	467124652	CHECK	5/17/2011	\$1,068.00
JJW PROPERTIES LLC	467126303	CHECK	6/14/2011	\$1,120.00
JJW PROPERTIES LLC	467127959	CHECK	7/12/2011	\$1,068.00
JJW PROPERTIES LLC	467129598	CHECK	8/16/2011	\$1,068.00
JJW PROPERTIES LLC	467131188	CHECK	9/13/2011	\$625.00
YTD Total For JJW PROPERTIES LLC			Is \$12,061.00	

Vendor Name	Payment No	Method	Date	Amount
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120521962	CHECK	10/5/2010	\$161,131.40
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120522821	CHECK	10/19/2010	\$95,905.07
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120523289	CHECK	10/26/2010	\$61,697.00
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120523843	CHECK	11/2/2010	\$53,644.12
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120524258	CHECK	11/9/2010	\$126,821.80
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120526182	CHECK	12/7/2010	\$150,522.11
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120527680	CHECK	1/4/2011	\$0.00
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120527681	CHECK	1/4/2011	\$196,585.10
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120528888	CHECK	1/18/2011	\$45,659.80
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120532412	CHECK	3/8/2011	\$327.08
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120533470	CHECK	3/22/2011	\$111,598.50
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120534438	CHECK	4/5/2011	\$35,625.83
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120534885	CHECK	4/12/2011	\$120,574.46
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120535917	CHECK	4/26/2011	\$5,067.54
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120536434	CHECK	5/3/2011	\$38,719.81
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120536882	CHECK	5/10/2011	\$18,186.19
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120537470	CHECK	5/17/2011	\$217.07
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120537969	CHECK	5/24/2011	\$4,819.94
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120538510	CHECK	5/31/2011	\$26,673.56
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120538929	CHECK	6/7/2011	\$12,912.18
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120539486	CHECK	6/14/2011	\$520.37
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120539985	CHECK	6/21/2011	\$9,918.47
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120540520	CHECK	6/28/2011	\$22,879.13
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120541017	CHECK	7/5/2011	\$3,548.00
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120541566	CHECK	7/12/2011	\$48,634.13
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120542452	CHECK	7/26/2011	\$50,148.87
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120542965	CHECK	8/2/2011	\$78,448.01
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120544011	CHECK	8/16/2011	\$5,827.30
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120545113	CHECK	8/30/2011	\$41,964.72
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120545662	CHECK	9/6/2011	\$17,543.50
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120546120	CHECK	9/13/2011	\$7,932.11
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120547258	CHECK	9/27/2011	\$16,983.06
JL ADVANCED ENERGY & CONSTRUCTION LTD CO	120547880	CHECK	9/30/2011	\$13,656.81
YTD Total For JL ADVANCED ENERGY & CONSTRUCTION LTD CO			Is \$1,584,693.04	
JNS FOODS LLC	1200019505	WIRE	4/26/2011	\$7,007.00
JNS FOODS LLC	1200023628	WIRE	8/30/2011	\$4,806.00
JNS FOODS LLC	1200024332	WIRE	9/20/2011	\$4,300.00
YTD Total For JNS FOODS LLC			Is \$16,113.00	
JO AN G ASHLEY	120522235	CHECK	10/12/2010	\$109.00
JO AN G ASHLEY	120522822	CHECK	10/19/2010	\$199.00
JO AN G ASHLEY	120523290	CHECK	10/26/2010	\$100.00
JO AN G ASHLEY	120524259	CHECK	11/9/2010	\$100.00
JO AN G ASHLEY	120525597	CHECK	11/30/2010	\$256.60
JO AN G ASHLEY	120526183	CHECK	12/7/2010	\$100.00
JO AN G ASHLEY	120527682	CHECK	1/4/2011	\$253.70
JO AN G ASHLEY	120528421	CHECK	1/11/2011	\$226.00
JO AN G ASHLEY	120529972	CHECK	2/1/2011	\$410.60
JO AN G ASHLEY	120531881	CHECK	3/1/2011	\$130.60
JO AN G ASHLEY	120533471	CHECK	3/22/2011	\$100.00
JO AN G ASHLEY	120534886	CHECK	4/12/2011	\$113.50
JO AN G ASHLEY	120536435	CHECK	5/3/2011	\$100.00
JO AN G ASHLEY	120537471	CHECK	5/17/2011	\$190.00
JO AN G ASHLEY	120537970	CHECK	5/24/2011	\$313.40
JO AN G ASHLEY	120538511	CHECK	5/31/2011	\$342.20
JO AN G ASHLEY	120538930	CHECK	6/7/2011	\$361.20
JO AN G ASHLEY	120541018	CHECK	7/5/2011	\$122.50
JO AN G ASHLEY	120542453	CHECK	7/26/2011	\$200.00
JO AN G ASHLEY	120544012	CHECK	8/16/2011	\$297.20
JO AN G ASHLEY	120544643	CHECK	8/23/2011	\$1,017.30

Vendor Name	Payment No	Method	Date	Amount
JO AN G ASHLEY	120545663	CHECK	9/6/2011	\$305.30
JO AN G ASHLEY	120546121	CHECK	9/13/2011	\$100.00
JO AN G ASHLEY	120546755	CHECK	9/20/2011	\$373.70
JO AN G ASHLEY	120547881	CHECK	9/30/2011	\$245.90
YTD Total For JO AN G ASHLEY			Is \$6,067.70	
JO ANN BENNETT	120542966	CHECK	8/2/2011	\$150.00
YTD Total For JO ANN BENNETT			Is \$150.00	
JO ANN BUI LESLIE	120522823	CHECK	10/19/2010	\$350.00
JO ANN BUI LESLIE	120536436	CHECK	5/3/2011	\$1,050.00
YTD Total For JO ANN BUI LESLIE			Is \$1,400.00	
JOAN R TARPLEY	120528889	CHECK	1/18/2011	\$150.00
YTD Total For JOAN R TARPLEY			Is \$150.00	
JOANN MARTINEZ	120529973	CHECK	2/1/2011	\$361.98
YTD Total For JOANN MARTINEZ			Is \$361.98	
JOANN MCCUTCHEON	467132049	CHECK	9/20/2011	\$48.00
YTD Total For JOANN MCCUTCHEON			Is \$48.00	
JOANN ROBINSON	467117223	CHECK	1/4/2011	\$232.00
JOANN ROBINSON	467117981	CHECK	1/18/2011	\$58.00
JOANN ROBINSON	467119624	CHECK	2/15/2011	\$58.00
JOANN ROBINSON	467126304	CHECK	6/14/2011	\$232.00
JOANN ROBINSON	467127960	CHECK	7/12/2011	\$58.00
JOANN ROBINSON	467129599	CHECK	8/16/2011	\$58.00
JOANN ROBINSON	467131189	CHECK	9/13/2011	\$58.00
YTD Total For JOANN ROBINSON			Is \$754.00	
JOANNA MCMURRAY	467112829	CHECK	10/12/2010	\$630.00
JOANNA MCMURRAY	467114808	CHECK	11/16/2010	\$630.00
JOANNA MCMURRAY	467116303	CHECK	12/14/2010	\$630.00
JOANNA MCMURRAY	467117982	CHECK	1/18/2011	\$630.00
JOANNA MCMURRAY	467119625	CHECK	2/15/2011	\$630.00
JOANNA MCMURRAY	467121265	CHECK	3/15/2011	\$630.00
JOANNA MCMURRAY	467122948	CHECK	4/12/2011	\$630.00
JOANNA MCMURRAY	467124653	CHECK	5/17/2011	\$630.00
JOANNA MCMURRAY	467126305	CHECK	6/14/2011	\$630.00
JOANNA MCMURRAY	467127961	CHECK	7/12/2011	\$630.00
JOANNA MCMURRAY	467129600	CHECK	8/16/2011	\$630.00
JOANNA MCMURRAY	467131190	CHECK	9/13/2011	\$630.00
YTD Total For JOANNA MCMURRAY			Is \$7,560.00	
JOB TARGET.COM	1200013681	WIRE	10/19/2010	\$299.00
JOB TARGET.COM	1200015730	WIRE	1/4/2011	\$299.00
YTD Total For JOB TARGET.COM			Is \$598.00	
JOCELYN COLEMAN	120536437	CHECK	5/3/2011	\$170.70
YTD Total For JOCELYN COLEMAN			Is \$170.70	
JODIE OHR	120546122	CHECK	9/13/2011	\$1,450.00
YTD Total For JODIE OHR			Is \$1,450.00	
JODY L RUDMAN	120547259	CHECK	9/27/2011	\$360.00
YTD Total For JODY L RUDMAN			Is \$360.00	
JOE AND CATHRYN FUNK	467114809	CHECK	11/16/2010	\$1,356.00
JOE AND CATHRYN FUNK	467116304	CHECK	12/14/2010	\$452.00
JOE AND CATHRYN FUNK	467117983	CHECK	1/18/2011	\$452.00
JOE AND CATHRYN FUNK	467119626	CHECK	2/15/2011	\$452.00
JOE AND CATHRYN FUNK	467121266	CHECK	3/15/2011	\$452.00
JOE AND CATHRYN FUNK	467122949	CHECK	4/12/2011	\$452.00
JOE AND CATHRYN FUNK	467124654	CHECK	5/17/2011	\$452.00
JOE AND CATHRYN FUNK	467126306	CHECK	6/14/2011	\$452.00
JOE AND CATHRYN FUNK	467127962	CHECK	7/12/2011	\$452.00
JOE AND CATHRYN FUNK	467129601	CHECK	8/16/2011	\$452.00
JOE AND CATHRYN FUNK	467131191	CHECK	9/13/2011	\$452.00
YTD Total For JOE AND CATHRYN FUNK			Is \$5,876.00	
JOE AND RINA DAVIS	467112830	CHECK	10/12/2010	\$725.00

Vendor Name	Payment No	Method	Date	Amount
JOE AND RINA DAVIS	467114810	CHECK	11/16/2010	\$725.00
JOE AND RINA DAVIS	467116305	CHECK	12/14/2010	\$725.00
JOE AND RINA DAVIS	467117984	CHECK	1/18/2011	\$725.00
JOE AND RINA DAVIS	467119627	CHECK	2/15/2011	\$725.00
JOE AND RINA DAVIS	467121267	CHECK	3/15/2011	\$725.00
JOE AND RINA DAVIS	467122950	CHECK	4/12/2011	\$725.00
JOE AND RINA DAVIS	467124655	CHECK	5/17/2011	\$725.00
JOE AND RINA DAVIS	467126307	CHECK	6/14/2011	\$725.00
JOE AND RINA DAVIS	467127963	CHECK	7/12/2011	\$725.00
JOE AND RINA DAVIS	467129602	CHECK	8/16/2011	\$725.00
JOE AND RINA DAVIS	467131192	CHECK	9/13/2011	\$725.00
YTD Total For JOE AND RINA DAVIS			Is \$8,700.00	
JOE ANN WOODS	120535460	CHECK	4/19/2011	\$6.63
JOE ANN WOODS	120538931	CHECK	6/7/2011	\$38.76
JOE ANN WOODS	120541567	CHECK	7/12/2011	\$12.75
JOE ANN WOODS	120544644	CHECK	8/23/2011	\$12.75
YTD Total For JOE ANN WOODS			Is \$70.89	
JOE D MORRIS	120525598	CHECK	11/30/2010	\$1,500.00
JOE D MORRIS	120545664	CHECK	9/6/2011	\$750.00
YTD Total For JOE D MORRIS			Is \$2,250.00	
JOE EAST ENTERPRISES INC	1200022648	WIRE	8/2/2011	\$55.00
YTD Total For JOE EAST ENTERPRISES INC			Is \$55.00	
JOE L NEWTON	467112831	CHECK	10/12/2010	\$458.00
JOE L NEWTON	467114010	CHECK	11/9/2010	\$458.00
JOE L NEWTON	467116306	CHECK	12/14/2010	\$458.00
YTD Total For JOE L NEWTON			Is \$1,374.00	
JOE LOUIS ORTIZ	120524874	CHECK	11/16/2010	\$250.00
YTD Total For JOE LOUIS ORTIZ			Is \$250.00	
JOE MCKAY	120524260	CHECK	11/9/2010	\$350.00
JOE MCKAY	120533930	CHECK	3/29/2011	\$400.00
JOE MCKAY	120547260	CHECK	9/27/2011	\$375.00
JOE MCKAY	120547882	CHECK	9/30/2011	\$400.00
YTD Total For JOE MCKAY			Is \$1,525.00	
JOE MYERS	467123929	CHECK	5/3/2011	\$1,988.08
JOE MYERS	467124656	CHECK	5/17/2011	\$710.00
JOE MYERS	467126308	CHECK	6/14/2011	\$710.00
JOE MYERS	467127964	CHECK	7/12/2011	\$710.00
JOE MYERS	467129603	CHECK	8/16/2011	\$710.00
JOE MYERS	467131193	CHECK	9/13/2011	\$710.00
YTD Total For JOE MYERS			Is \$5,538.08	
JOE PUTNAM	120542967	CHECK	8/2/2011	\$258.00
YTD Total For JOE PUTNAM			Is \$258.00	
JOE S HANSEN	467112832	CHECK	10/12/2010	\$842.00
JOE S HANSEN	467114811	CHECK	11/16/2010	\$720.00
JOE S HANSEN	467116307	CHECK	12/14/2010	\$720.00
JOE S HANSEN	467117985	CHECK	1/18/2011	\$720.00
JOE S HANSEN	467119628	CHECK	2/15/2011	\$720.00
JOE S HANSEN	467121268	CHECK	3/15/2011	\$720.00
JOE S HANSEN	467122951	CHECK	4/12/2011	\$720.00
JOE S HANSEN	467124657	CHECK	5/17/2011	\$720.00
JOE S HANSEN	467126309	CHECK	6/14/2011	\$720.00
JOE S HANSEN	467127965	CHECK	7/12/2011	\$720.00
JOE S HANSEN	467129604	CHECK	8/16/2011	\$720.00
JOE S HANSEN	467131194	CHECK	9/13/2011	\$720.00
YTD Total For JOE S HANSEN			Is \$8,762.00	
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467112833	CHECK	10/12/2010	\$950.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467114011	CHECK	11/9/2010	\$875.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467116308	CHECK	12/14/2010	\$875.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467117986	CHECK	1/18/2011	\$881.00

Vendor Name	Payment No	Method	Date	Amount
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467118867	CHECK	1/25/2011	\$6.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467119629	CHECK	2/15/2011	\$881.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467121269	CHECK	3/15/2011	\$881.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467122952	CHECK	4/12/2011	\$881.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467124658	CHECK	5/17/2011	\$881.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467126310	CHECK	6/14/2011	\$543.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467127966	CHECK	7/12/2011	\$543.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467128911	CHECK	8/2/2011	\$814.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467129605	CHECK	8/16/2011	\$950.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467131195	CHECK	9/13/2011	\$950.00
YTD Total For JOE THREADGILL DBA GEMINI PROPERTY MGMT			Is \$10,911.00	
JOE V DAVIS	467112834	CHECK	10/12/2010	\$1,167.00
JOE V DAVIS	467114812	CHECK	11/16/2010	\$1,167.00
JOE V DAVIS	467116309	CHECK	12/14/2010	\$1,167.00
JOE V DAVIS	467117987	CHECK	1/18/2011	\$1,167.00
JOE V DAVIS	467119630	CHECK	2/15/2011	\$1,167.00
JOE V DAVIS	467121270	CHECK	3/15/2011	\$1,167.00
JOE V DAVIS	467122953	CHECK	4/12/2011	\$1,167.00
JOE V DAVIS	467124659	CHECK	5/17/2011	\$1,167.00
JOE V DAVIS	467126311	CHECK	6/14/2011	\$1,167.00
JOE V DAVIS	467127967	CHECK	7/12/2011	\$1,167.00
JOE V DAVIS	467129606	CHECK	8/16/2011	\$1,167.00
YTD Total For JOE V DAVIS			Is \$12,837.00	
JOE VERA CRUZ	467128834	CHECK	7/19/2011	\$285.00
YTD Total For JOE VERA CRUZ			Is \$285.00	
JOE VILLARREAL JR	120532413	CHECK	3/8/2011	\$150.00
YTD Total For JOE VILLARREAL JR			Is \$150.00	
JOE W FLY CO INC	1200018033	WIRE	3/15/2011	\$140.00
JOE W FLY CO INC	120533472	CHECK	3/22/2011	\$140.00
JOE W FLY CO INC	120533931	CHECK	3/29/2011	\$766.20
JOE W FLY CO INC	120534887	CHECK	4/12/2011	\$799.22
JOE W FLY CO INC	120535918	CHECK	4/26/2011	\$1,993.40
JOE W FLY CO INC	120536438	CHECK	5/3/2011	\$210.72
JOE W FLY CO INC	120536883	CHECK	5/10/2011	\$372.60
JOE W FLY CO INC	120542454	CHECK	7/26/2011	\$727.42
JOE W FLY CO INC	120544645	CHECK	8/23/2011	\$170.88
JOE W FLY CO INC	120547261	CHECK	9/27/2011	\$156.96
YTD Total For JOE W FLY CO INC			Is \$5,477.40	
JOE WALLIS CO INC	120522236	CHECK	10/12/2010	\$740.40
YTD Total For JOE WALLIS CO INC			Is \$740.40	
JOE WELLS	120545665	CHECK	9/6/2011	\$70.55
YTD Total For JOE WELLS			Is \$70.55	
JOES HITCH & TRAILER	120530889	CHECK	2/15/2011	\$315.00
YTD Total For JOES HITCH & TRAILER			Is \$315.00	
JOGIP PROPERTY CO	467121271	CHECK	3/15/2011	\$484.00
JOGIP PROPERTY CO	467122954	CHECK	4/12/2011	\$484.00
JOGIP PROPERTY CO	467124660	CHECK	5/17/2011	\$484.00
JOGIP PROPERTY CO	467126312	CHECK	6/14/2011	\$484.00
JOGIP PROPERTY CO	467127968	CHECK	7/12/2011	\$913.00
JOGIP PROPERTY CO	467129607	CHECK	8/16/2011	\$913.00
JOGIP PROPERTY CO	467131196	CHECK	9/13/2011	\$913.00
YTD Total For JOGIP PROPERTY CO			Is \$4,675.00	
JOHANNA ELLEN BENNETT	120524261	CHECK	11/9/2010	\$1,100.00
JOHANNA ELLEN BENNETT	120531429	CHECK	2/22/2011	\$350.00
JOHANNA ELLEN BENNETT	120544013	CHECK	8/16/2011	\$400.00
YTD Total For JOHANNA ELLEN BENNETT			Is \$1,850.00	
JOHANSSON, PERNILLA	1200013468	WIRE	10/12/2010	\$179.39
JOHANSSON, PERNILLA	1200013903	WIRE	10/26/2010	\$67.02
JOHANSSON, PERNILLA	1200016677	WIRE	2/1/2011	\$56.55

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JOHANSSON, PERNILLA			Is \$302.96	
JOHN & GLORIA HUNT	120522237	CHECK	10/12/2010	\$150.00
JOHN & GLORIA HUNT	120544014	CHECK	8/16/2011	\$121.00
JOHN & GLORIA HUNT	120544646	CHECK	8/23/2011	\$75.00
YTD Total For JOHN & GLORIA HUNT			Is \$346.00	
JOHN A CLARK	120521373	CHECK	10/1/2010	\$46.15
JOHN A CLARK	120522544	CHECK	10/15/2010	\$46.15
JOHN A CLARK	120523621	CHECK	10/29/2010	\$46.15
JOHN A CLARK	120524550	CHECK	11/12/2010	\$46.15
JOHN A CLARK	120525254	CHECK	11/24/2010	\$46.15
JOHN A CLARK	120526535	CHECK	12/10/2010	\$46.15
JOHN A CLARK	120527262	CHECK	12/24/2010	\$46.15
JOHN A CLARK	120528172	CHECK	1/7/2011	\$46.15
JOHN A CLARK	120529202	CHECK	1/21/2011	\$46.15
JOHN A CLARK	120530296	CHECK	2/4/2011	\$46.15
JOHN A CLARK	120531182	CHECK	2/18/2011	\$46.15
JOHN A CLARK	120532170	CHECK	3/4/2011	\$46.15
JOHN A CLARK	120533223	CHECK	3/18/2011	\$46.15
JOHN A CLARK	120534212	CHECK	4/1/2011	\$46.15
JOHN A CLARK	120535218	CHECK	4/15/2011	\$46.15
JOHN A CLARK	120536225	CHECK	4/29/2011	\$46.15
JOHN A CLARK	120537209	CHECK	5/13/2011	\$46.15
JOHN A CLARK	120538287	CHECK	5/27/2011	\$46.15
JOHN A CLARK	120539229	CHECK	6/10/2011	\$46.15
JOHN A CLARK	120540315	CHECK	6/24/2011	\$46.15
JOHN A CLARK	120541356	CHECK	7/8/2011	\$46.15
JOHN A CLARK	120542231	CHECK	7/22/2011	\$46.15
JOHN A CLARK	120543361	CHECK	8/5/2011	\$46.15
JOHN A CLARK	120544390	CHECK	8/19/2011	\$46.15
YTD Total For JOHN A CLARK			Is \$1,107.60	
JOHN B PEYTON	120529480	CHECK	1/25/2011	\$475.14
YTD Total For JOHN B PEYTON			Is \$475.14	
JOHN B POLK	120523844	CHECK	11/2/2010	\$450.00
JOHN B POLK	120525599	CHECK	11/30/2010	\$1,246.50
JOHN B POLK	120536884	CHECK	5/10/2011	\$2,152.81
YTD Total For JOHN B POLK			Is \$3,849.31	
JOHN BLACKMAN	120546123	CHECK	9/13/2011	\$1,700.00
YTD Total For JOHN BLACKMAN			Is \$1,700.00	
JOHN BLAIR	120522824	CHECK	10/19/2010	\$263.51
JOHN BLAIR	120523291	CHECK	10/26/2010	\$1,757.03
JOHN BLAIR	120542455	CHECK	7/26/2011	\$1,350.00
YTD Total For JOHN BLAIR			Is \$3,370.54	
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	4670002704	WIRE	10/12/2010	\$554.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	4670003020	WIRE	11/16/2010	\$554.00
JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES	4670003229	WIRE	12/14/2010	\$554.00
YTD Total For JOHN C CAPPELLO/DBA JOHN CAPPELLO ENTERPRISES			Is \$1,662.00	
JOHN C DANISH	120523845	CHECK	11/2/2010	\$235.00
JOHN C DANISH	120528422	CHECK	1/11/2011	\$200.00
JOHN C DANISH	120534439	CHECK	4/5/2011	\$100.00
JOHN C DANISH	120536885	CHECK	5/10/2011	\$145.00
JOHN C DANISH	120539986	CHECK	6/21/2011	\$190.00
JOHN C DANISH	120544015	CHECK	8/16/2011	\$100.00
YTD Total For JOHN C DANISH			Is \$970.00	
JOHN C JOHNSON	467123842	CHECK	4/19/2011	\$1,026.00
JOHN C JOHNSON	467124661	CHECK	5/17/2011	\$1,026.00
JOHN C JOHNSON	467126313	CHECK	6/14/2011	\$1,026.00
JOHN C JOHNSON	467127969	CHECK	7/12/2011	\$1,026.00
JOHN C JOHNSON	467129608	CHECK	8/16/2011	\$1,026.00
JOHN C JOHNSON	467131197	CHECK	9/13/2011	\$1,026.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JOHN C JOHNSON			Is \$6,156.00	
JOHN C TURNER	1200013904	WIRE	10/26/2010	\$425.00
JOHN C TURNER	1200014133	WIRE	11/2/2010	\$1,200.00
JOHN C TURNER	1200014353	WIRE	11/9/2010	\$8,675.00
JOHN C TURNER	1200014888	WIRE	11/30/2010	\$400.00
JOHN C TURNER	1200016016	WIRE	1/11/2011	\$13,505.00
JOHN C TURNER	1200018816	WIRE	4/5/2011	\$13,625.00
JOHN C TURNER	1200020237	WIRE	5/17/2011	\$1,200.00
JOHN C TURNER	1200020710	WIRE	5/31/2011	\$765.00
JOHN C TURNER	1200020940	WIRE	6/7/2011	\$13,675.00
JOHN C TURNER	1200021609	WIRE	6/28/2011	\$6,065.00
JOHN C TURNER	1200021826	WIRE	7/5/2011	\$400.00
JOHN C TURNER	1200022051	WIRE	7/12/2011	\$4,535.00
JOHN C TURNER	1200022225	WIRE	7/19/2011	\$425.00
JOHN C TURNER	1200022403	WIRE	7/26/2011	\$1,607.50
YTD Total For JOHN C TURNER			Is \$66,502.50	
JOHN CALVIN PRESBYTERIAN CHURCH	120526184	CHECK	12/7/2010	\$150.00
JOHN CALVIN PRESBYTERIAN CHURCH	120539987	CHECK	6/21/2011	\$150.00
JOHN CALVIN PRESBYTERIAN CHURCH	120541019	CHECK	7/5/2011	\$150.00
YTD Total For JOHN CALVIN PRESBYTERIAN CHURCH			Is \$450.00	
JOHN CAMERON COWAN	120532414	CHECK	3/8/2011	\$270.00
JOHN CAMERON COWAN	120533932	CHECK	3/29/2011	\$891.00
JOHN CAMERON COWAN	120534440	CHECK	4/5/2011	\$6,435.00
JOHN CAMERON COWAN	120535461	CHECK	4/19/2011	\$360.00
JOHN CAMERON COWAN	120535919	CHECK	4/26/2011	\$99.00
JOHN CAMERON COWAN	120536886	CHECK	5/10/2011	\$486.00
JOHN CAMERON COWAN	120537971	CHECK	5/24/2011	\$1,134.00
JOHN CAMERON COWAN	120538512	CHECK	5/31/2011	\$360.00
JOHN CAMERON COWAN	120539487	CHECK	6/14/2011	\$432.00
JOHN CAMERON COWAN	120540521	CHECK	6/28/2011	\$918.00
JOHN CAMERON COWAN	120541020	CHECK	7/5/2011	\$135.00
JOHN CAMERON COWAN	120542456	CHECK	7/26/2011	\$900.00
JOHN CAMERON COWAN	120543554	CHECK	8/9/2011	\$360.00
JOHN CAMERON COWAN	120544016	CHECK	8/16/2011	\$500.00
JOHN CAMERON COWAN	120545114	CHECK	8/30/2011	\$360.00
JOHN CAMERON COWAN	120545666	CHECK	9/6/2011	\$279.00
JOHN CAMERON COWAN	120546756	CHECK	9/20/2011	\$243.00
JOHN CAMERON COWAN	120547262	CHECK	9/27/2011	\$450.00
JOHN CAMERON COWAN	120547883	CHECK	9/30/2011	\$650.00
YTD Total For JOHN CAMERON COWAN			Is \$15,262.00	
JOHN CARLOUGH	120522238	CHECK	10/12/2010	\$790.00
JOHN CARLOUGH	120522825	CHECK	10/19/2010	\$1,440.00
JOHN CARLOUGH	120523292	CHECK	10/26/2010	\$1,600.00
JOHN CARLOUGH	120523846	CHECK	11/2/2010	\$900.00
JOHN CARLOUGH	120524262	CHECK	11/9/2010	\$360.00
JOHN CARLOUGH	120524875	CHECK	11/16/2010	\$540.00
JOHN CARLOUGH	120525600	CHECK	11/30/2010	\$2,520.00
JOHN CARLOUGH	120526841	CHECK	12/14/2010	\$1,485.00
JOHN CARLOUGH	120527683	CHECK	1/4/2011	\$6,510.00
JOHN CARLOUGH	120528423	CHECK	1/11/2011	\$810.00
JOHN CARLOUGH	120530496	CHECK	2/8/2011	\$360.00
YTD Total For JOHN CARLOUGH			Is \$17,315.00	
JOHN COVINGTON	120522826	CHECK	10/19/2010	\$360.00
JOHN COVINGTON	120523293	CHECK	10/26/2010	\$360.00
JOHN COVINGTON	120527684	CHECK	1/4/2011	\$360.00
JOHN COVINGTON	120528890	CHECK	1/18/2011	\$360.00
JOHN COVINGTON	120533933	CHECK	3/29/2011	\$360.00
JOHN COVINGTON	120536887	CHECK	5/10/2011	\$360.00
JOHN COVINGTON	120538932	CHECK	6/7/2011	\$810.00

Vendor Name	Payment No	Method	Date	Amount
JOHN COVINGTON	120541021	CHECK	7/5/2011	\$360.00
JOHN COVINGTON	120541963	CHECK	7/19/2011	\$360.00
JOHN COVINGTON	120544647	CHECK	8/23/2011	\$360.00
JOHN COVINGTON	120546757	CHECK	9/20/2011	\$270.00
YTD Total For JOHN COVINGTON			Is \$4,320.00	
JOHN D MCLAUCHLAN	120522827	CHECK	10/19/2010	\$1,541.00
JOHN D MCLAUCHLAN	120523294	CHECK	10/26/2010	\$878.00
JOHN D MCLAUCHLAN	120523847	CHECK	11/2/2010	\$987.00
JOHN D MCLAUCHLAN	120524263	CHECK	11/9/2010	\$1,722.00
JOHN D MCLAUCHLAN	120524876	CHECK	11/16/2010	\$472.00
JOHN D MCLAUCHLAN	120525601	CHECK	11/30/2010	\$771.00
JOHN D MCLAUCHLAN	120526185	CHECK	12/7/2010	\$398.00
JOHN D MCLAUCHLAN	120526842	CHECK	12/14/2010	\$626.00
JOHN D MCLAUCHLAN	120527685	CHECK	1/4/2011	\$952.00
JOHN D MCLAUCHLAN	120528424	CHECK	1/11/2011	\$1,296.00
JOHN D MCLAUCHLAN	120528891	CHECK	1/18/2011	\$880.00
JOHN D MCLAUCHLAN	120529481	CHECK	1/25/2011	\$100.00
JOHN D MCLAUCHLAN	120529974	CHECK	2/1/2011	\$386.00
JOHN D MCLAUCHLAN	120530497	CHECK	2/8/2011	\$281.00
JOHN D MCLAUCHLAN	120530890	CHECK	2/15/2011	\$263.00
JOHN D MCLAUCHLAN	120531430	CHECK	2/22/2011	\$508.00
JOHN D MCLAUCHLAN	120531882	CHECK	3/1/2011	\$643.00
JOHN D MCLAUCHLAN	120532415	CHECK	3/8/2011	\$591.00
JOHN D MCLAUCHLAN	120532877	CHECK	3/15/2011	\$589.00
JOHN D MCLAUCHLAN	120533473	CHECK	3/22/2011	\$599.00
JOHN D MCLAUCHLAN	120533934	CHECK	3/29/2011	\$1,197.00
JOHN D MCLAUCHLAN	120534441	CHECK	4/5/2011	\$308.00
JOHN D MCLAUCHLAN	120534888	CHECK	4/12/2011	\$915.00
JOHN D MCLAUCHLAN	120535462	CHECK	4/19/2011	\$786.00
JOHN D MCLAUCHLAN	120535920	CHECK	4/26/2011	\$896.00
JOHN D MCLAUCHLAN	120536439	CHECK	5/3/2011	\$1,061.00
JOHN D MCLAUCHLAN	120536888	CHECK	5/10/2011	\$1,359.00
JOHN D MCLAUCHLAN	120537472	CHECK	5/17/2011	\$617.00
JOHN D MCLAUCHLAN	120537972	CHECK	5/24/2011	\$1,315.00
JOHN D MCLAUCHLAN	120538513	CHECK	5/31/2011	\$127.00
JOHN D MCLAUCHLAN	120538933	CHECK	6/7/2011	\$290.00
JOHN D MCLAUCHLAN	120539488	CHECK	6/14/2011	\$554.00
JOHN D MCLAUCHLAN	120539988	CHECK	6/21/2011	\$798.00
JOHN D MCLAUCHLAN	120540522	CHECK	6/28/2011	\$272.00
JOHN D MCLAUCHLAN	120541022	CHECK	7/5/2011	\$1,051.00
JOHN D MCLAUCHLAN	120541568	CHECK	7/12/2011	\$200.00
JOHN D MCLAUCHLAN	120541964	CHECK	7/19/2011	\$399.00
JOHN D MCLAUCHLAN	120542457	CHECK	7/26/2011	\$1,478.00
JOHN D MCLAUCHLAN	120542968	CHECK	8/2/2011	\$863.00
JOHN D MCLAUCHLAN	120543555	CHECK	8/9/2011	\$553.00
JOHN D MCLAUCHLAN	120544017	CHECK	8/16/2011	\$1,025.00
JOHN D MCLAUCHLAN	120544648	CHECK	8/23/2011	\$1,005.00
JOHN D MCLAUCHLAN	120545115	CHECK	8/30/2011	\$625.00
JOHN D MCLAUCHLAN	120545667	CHECK	9/6/2011	\$218.00
JOHN D MCLAUCHLAN	120546124	CHECK	9/13/2011	\$200.00
JOHN D MCLAUCHLAN	120546758	CHECK	9/20/2011	\$281.00
JOHN D MCLAUCHLAN	120547263	CHECK	9/27/2011	\$915.00
JOHN D MCLAUCHLAN	120547884	CHECK	9/30/2011	\$1,361.00
YTD Total For JOHN D MCLAUCHLAN			Is \$35,152.00	
JOHN D MCNEELY	467112835	CHECK	10/12/2010	\$1,154.00
JOHN D MCNEELY	467114813	CHECK	11/16/2010	\$1,154.00
JOHN D MCNEELY	467116310	CHECK	12/14/2010	\$1,154.00
JOHN D MCNEELY	467117988	CHECK	1/18/2011	\$1,154.00
JOHN D MCNEELY	467119631	CHECK	2/15/2011	\$1,154.00

Vendor Name	Payment No	Method	Date	Amount
JOHN D MCNEELY	467121272	CHECK	3/15/2011	\$1,154.00
JOHN D MCNEELY	467122955	CHECK	4/12/2011	\$1,154.00
JOHN D MCNEELY	467124662	CHECK	5/17/2011	\$1,154.00
JOHN D MCNEELY	467126314	CHECK	6/14/2011	\$1,154.00
JOHN D MCNEELY	467127970	CHECK	7/12/2011	\$1,154.00
JOHN D MCNEELY	467129609	CHECK	8/16/2011	\$1,154.00
JOHN D MCNEELY	467131198	CHECK	9/13/2011	\$1,154.00
YTD Total For JOHN D MCNEELY			Is \$13,848.00	
JOHN DEERE LANDSCAPES	120523295	CHECK	10/26/2010	\$151.59
JOHN DEERE LANDSCAPES	120533474	CHECK	3/22/2011	\$429.69
JOHN DEERE LANDSCAPES	120535463	CHECK	4/19/2011	\$2,517.87
JOHN DEERE LANDSCAPES	120540523	CHECK	6/28/2011	\$48.25
JOHN DEERE LANDSCAPES	120545668	CHECK	9/6/2011	\$20.98
YTD Total For JOHN DEERE LANDSCAPES			Is \$3,168.38	
JOHN DSILVA	467123887	CHECK	4/26/2011	\$12.00
YTD Total For JOHN DSILVA			Is \$12.00	
JOHN E AVERY	120522239	CHECK	10/12/2010	\$150.00
JOHN E AVERY	120524264	CHECK	11/9/2010	\$600.00
JOHN E AVERY	120535464	CHECK	4/19/2011	\$150.00
JOHN E AVERY	120538934	CHECK	6/7/2011	\$150.00
YTD Total For JOHN E AVERY			Is \$1,050.00	
JOHN E CHISM	120526843	CHECK	12/14/2010	\$348.84
YTD Total For JOHN E CHISM			Is \$348.84	
JOHN EMORY BUSH	120528892	CHECK	1/18/2011	\$150.00
YTD Total For JOHN EMORY BUSH			Is \$150.00	
JOHN F CASHMAN	120523296	CHECK	10/26/2010	\$400.00
YTD Total For JOHN F CASHMAN			Is \$400.00	
JOHN F EDENS	128013990	CHECK	3/1/2011	\$1,800.00
JOHN F EDENS	128014114	CHECK	5/31/2011	\$850.00
JOHN F EDENS	128014195	CHECK	8/2/2011	\$5,650.00
JOHN F EDENS	128014210	CHECK	8/16/2011	\$1,100.00
YTD Total For JOHN F EDENS			Is \$9,400.00	
JOHN F WARREN PETTY CASH	120532878	CHECK	3/15/2011	\$100.00
JOHN F WARREN PETTY CASH	120541023	CHECK	7/5/2011	\$150.00
YTD Total For JOHN F WARREN PETTY CASH			Is \$250.00	
JOHN FERNANDEZ	467112836	CHECK	10/12/2010	\$543.00
JOHN FERNANDEZ	467114814	CHECK	11/16/2010	\$543.00
JOHN FERNANDEZ	467116311	CHECK	12/14/2010	\$543.00
JOHN FERNANDEZ	467117989	CHECK	1/18/2011	\$543.00
JOHN FERNANDEZ	467119632	CHECK	2/15/2011	\$543.00
JOHN FERNANDEZ	467121273	CHECK	3/15/2011	\$543.00
JOHN FERNANDEZ	467122956	CHECK	4/12/2011	\$543.00
JOHN FERNANDEZ	467124663	CHECK	5/17/2011	\$543.00
JOHN FERNANDEZ	467126315	CHECK	6/14/2011	\$543.00
YTD Total For JOHN FERNANDEZ			Is \$4,887.00	
JOHN GALVAN	1200013682	WIRE	10/19/2010	\$407.00
JOHN GALVAN	1200013905	WIRE	10/26/2010	\$1,506.00
JOHN GALVAN	1200014134	WIRE	11/2/2010	\$254.00
JOHN GALVAN	1200014354	WIRE	11/9/2010	\$172.00
JOHN GALVAN	1200014597	WIRE	11/16/2010	\$716.00
JOHN GALVAN	1200014889	WIRE	11/30/2010	\$706.00
JOHN GALVAN	1200015148	WIRE	12/7/2010	\$200.00
JOHN GALVAN	1200015412	WIRE	12/14/2010	\$613.00
JOHN GALVAN	1200015731	WIRE	1/4/2011	\$1,336.00
JOHN GALVAN	1200016017	WIRE	1/11/2011	\$118.00
JOHN GALVAN	1200016237	WIRE	1/18/2011	\$687.00
JOHN GALVAN	1200016446	WIRE	1/25/2011	\$290.00
JOHN GALVAN	1200016678	WIRE	2/1/2011	\$154.00
JOHN GALVAN	1200016911	WIRE	2/8/2011	\$127.00

Vendor Name	Payment No	Method	Date	Amount
JOHN GALVAN	1200017110	WIRE	2/15/2011	\$263.00
JOHN GALVAN	1200017323	WIRE	2/22/2011	\$145.00
JOHN GALVAN	1200017535	WIRE	3/1/2011	\$517.00
JOHN GALVAN	1200017797	WIRE	3/8/2011	\$354.00
JOHN GALVAN	1200018300	WIRE	3/22/2011	\$270.00
JOHN GALVAN	1200018559	WIRE	3/29/2011	\$1,039.00
JOHN GALVAN	1200019064	WIRE	4/12/2011	\$136.00
JOHN GALVAN	1200019296	WIRE	4/19/2011	\$463.00
JOHN GALVAN	1200019506	WIRE	4/26/2011	\$940.00
JOHN GALVAN	1200019748	WIRE	5/3/2011	\$1,262.00
JOHN GALVAN	1200019987	WIRE	5/10/2011	\$190.00
JOHN GALVAN	1200020466	WIRE	5/24/2011	\$714.00
JOHN GALVAN	1200020711	WIRE	5/31/2011	\$1,080.00
JOHN GALVAN	1200020941	WIRE	6/7/2011	\$1,365.00
JOHN GALVAN	1200021178	WIRE	6/14/2011	\$544.00
JOHN GALVAN	1200021610	WIRE	6/28/2011	\$544.00
JOHN GALVAN	1200021827	WIRE	7/5/2011	\$100.00
JOHN GALVAN	1200022052	WIRE	7/12/2011	\$326.00
JOHN GALVAN	1200022649	WIRE	8/2/2011	\$272.00
JOHN GALVAN	1200022918	WIRE	8/9/2011	\$236.00
JOHN GALVAN	1200023413	WIRE	8/23/2011	\$750.00
JOHN GALVAN	1200023629	WIRE	8/30/2011	\$172.00
JOHN GALVAN	1200023867	WIRE	9/6/2011	\$505.00
JOHN GALVAN	1200024099	WIRE	9/13/2011	\$1,405.50
JOHN GALVAN	1200024333	WIRE	9/20/2011	\$360.00
JOHN GALVAN	1200024563	WIRE	9/27/2011	\$254.00
JOHN GALVAN	1200024814	WIRE	9/30/2011	\$1,202.00
JOHN GALVAN	120530498	CHECK	2/8/2011	\$167.50
YTD Total For JOHN GALVAN			Is \$22,862.00	
JOHN H HAGLER	1200014135	WIRE	11/2/2010	\$315.00
JOHN H HAGLER	1200014355	WIRE	11/9/2010	\$355.50
JOHN H HAGLER	1200014890	WIRE	11/30/2010	\$365.50
JOHN H HAGLER	1200015149	WIRE	12/7/2010	\$3,681.00
JOHN H HAGLER	1200016238	WIRE	1/18/2011	\$1,683.00
JOHN H HAGLER	1200016912	WIRE	2/8/2011	\$1,543.50
JOHN H HAGLER	1200017536	WIRE	3/1/2011	\$3,456.00
JOHN H HAGLER	1200018034	WIRE	3/15/2011	\$715.00
JOHN H HAGLER	1200018560	WIRE	3/29/2011	\$1,597.50
JOHN H HAGLER	1200022053	WIRE	7/12/2011	\$319.50
JOHN H HAGLER	1200022404	WIRE	7/26/2011	\$324.00
JOHN H HAGLER	1200022650	WIRE	8/2/2011	\$2,911.50
JOHN H HAGLER	1200023163	WIRE	8/16/2011	\$3,519.00
JOHN H HAGLER	1200024815	WIRE	9/30/2011	\$666.00
YTD Total For JOHN H HAGLER			Is \$21,452.00	
JOHN H READ II	1200014356	WIRE	11/9/2010	\$360.00
JOHN H READ II	1200014598	WIRE	11/16/2010	\$9,135.00
JOHN H READ II	1200014891	WIRE	11/30/2010	\$370.00
JOHN H READ II	1200015150	WIRE	12/7/2010	\$270.00
JOHN H READ II	1200015413	WIRE	12/14/2010	\$2,790.00
JOHN H READ II	1200015732	WIRE	1/4/2011	\$270.00
JOHN H READ II	1200016239	WIRE	1/18/2011	\$4,500.00
JOHN H READ II	1200016679	WIRE	2/1/2011	\$360.00
JOHN H READ II	1200016913	WIRE	2/8/2011	\$360.00
JOHN H READ II	1200017798	WIRE	3/8/2011	\$7,686.00
JOHN H READ II	1200018035	WIRE	3/15/2011	\$4,117.00
JOHN H READ II	1200018301	WIRE	3/22/2011	\$1,512.00
JOHN H READ II	1200018561	WIRE	3/29/2011	\$405.00
JOHN H READ II	1200018817	WIRE	4/5/2011	\$936.00
JOHN H READ II	1200019065	WIRE	4/12/2011	\$864.00

Vendor Name	Payment No	Method	Date	Amount
JOHN H READ II	1200019297	WIRE	4/19/2011	\$810.00
JOHN H READ II	1200020238	WIRE	5/17/2011	\$1,170.00
JOHN H READ II	1200020467	WIRE	5/24/2011	\$810.00
JOHN H READ II	1200020712	WIRE	5/31/2011	\$2,700.00
JOHN H READ II	1200020942	WIRE	6/7/2011	\$360.00
JOHN H READ II	1200021179	WIRE	6/14/2011	\$3,214.80
JOHN H READ II	1200021828	WIRE	7/5/2011	\$3,022.49
JOHN H READ II	1200022054	WIRE	7/12/2011	\$720.00
JOHN H READ II	1200022405	WIRE	7/26/2011	\$450.00
JOHN H READ II	1200023164	WIRE	8/16/2011	\$810.00
JOHN H READ II	1200023414	WIRE	8/23/2011	\$1,782.00
JOHN H READ II	1200024100	WIRE	9/13/2011	\$540.00
JOHN H READ II	1200024334	WIRE	9/20/2011	\$1,950.00
JOHN H READ II	1200024816	WIRE	9/30/2011	\$360.00
YTD Total For JOHN H READ II			Is \$52,634.29	
JOHN HARDEMAN TRUSTEE	120521374	CHECK	10/1/2010	\$103.85
JOHN HARDEMAN TRUSTEE	120522545	CHECK	10/15/2010	\$103.85
JOHN HARDEMAN TRUSTEE	120523622	CHECK	10/29/2010	\$103.85
JOHN HARDEMAN TRUSTEE	120524551	CHECK	11/12/2010	\$103.85
JOHN HARDEMAN TRUSTEE	120525255	CHECK	11/24/2010	\$103.85
JOHN HARDEMAN TRUSTEE	120526536	CHECK	12/10/2010	\$103.85
JOHN HARDEMAN TRUSTEE	120527263	CHECK	12/24/2010	\$103.85
JOHN HARDEMAN TRUSTEE	120528173	CHECK	1/7/2011	\$103.85
JOHN HARDEMAN TRUSTEE	120529203	CHECK	1/21/2011	\$103.85
JOHN HARDEMAN TRUSTEE	120530297	CHECK	2/4/2011	\$103.85
JOHN HARDEMAN TRUSTEE	120531183	CHECK	2/18/2011	\$103.85
JOHN HARDEMAN TRUSTEE	120532171	CHECK	3/4/2011	\$103.85
JOHN HARDEMAN TRUSTEE	120533224	CHECK	3/18/2011	\$286.15
JOHN HARDEMAN TRUSTEE	120534213	CHECK	4/1/2011	\$286.15
JOHN HARDEMAN TRUSTEE	120535219	CHECK	4/15/2011	\$286.15
JOHN HARDEMAN TRUSTEE	120536226	CHECK	4/29/2011	\$286.15
JOHN HARDEMAN TRUSTEE	120537210	CHECK	5/13/2011	\$286.15
JOHN HARDEMAN TRUSTEE	120538288	CHECK	5/27/2011	\$286.15
JOHN HARDEMAN TRUSTEE	120539230	CHECK	6/10/2011	\$286.15
JOHN HARDEMAN TRUSTEE	120540316	CHECK	6/24/2011	\$286.15
JOHN HARDEMAN TRUSTEE	120541357	CHECK	7/8/2011	\$286.15
YTD Total For JOHN HARDEMAN TRUSTEE			Is \$3,821.55	
JOHN HENDRIK	120523848	CHECK	11/2/2010	\$900.00
JOHN HENDRIK	120539489	CHECK	6/14/2011	\$603.00
YTD Total For JOHN HENDRIK			Is \$1,503.00	
JOHN HOLLAND P C	120523297	CHECK	10/26/2010	\$850.00
JOHN HOLLAND P C	120524877	CHECK	11/16/2010	\$810.00
JOHN HOLLAND P C	120525602	CHECK	11/30/2010	\$700.00
JOHN HOLLAND P C	120526844	CHECK	12/14/2010	\$5,457.00
JOHN HOLLAND P C	120527686	CHECK	1/4/2011	\$360.00
JOHN HOLLAND P C	120528425	CHECK	1/11/2011	\$1,170.00
JOHN HOLLAND P C	120528893	CHECK	1/18/2011	\$90.00
JOHN HOLLAND P C	120529975	CHECK	2/1/2011	\$360.00
JOHN HOLLAND P C	120532416	CHECK	3/8/2011	\$720.00
JOHN HOLLAND P C	120532879	CHECK	3/15/2011	\$1,917.00
JOHN HOLLAND P C	120534442	CHECK	4/5/2011	\$810.00
JOHN HOLLAND P C	120535465	CHECK	4/19/2011	\$2,075.00
JOHN HOLLAND P C	120536889	CHECK	5/10/2011	\$990.00
JOHN HOLLAND P C	120537973	CHECK	5/24/2011	\$4,473.00
JOHN HOLLAND P C	120538514	CHECK	5/31/2011	\$1,575.00
JOHN HOLLAND P C	120539490	CHECK	6/14/2011	\$3,384.00
JOHN HOLLAND P C	120539989	CHECK	6/21/2011	\$900.00
JOHN HOLLAND P C	120541569	CHECK	7/12/2011	\$540.00
JOHN HOLLAND P C	120541965	CHECK	7/19/2011	\$540.00

Vendor Name	Payment No	Method	Date	Amount
JOHN HOLLAND P C	120542458	CHECK	7/26/2011	\$360.00
JOHN HOLLAND P C	120544018	CHECK	8/16/2011	\$270.00
JOHN HOLLAND P C	120545116	CHECK	8/30/2011	\$540.00
JOHN HOLLAND P C	120545669	CHECK	9/6/2011	\$450.00
JOHN HOLLAND P C	120546125	CHECK	9/13/2011	\$990.00
JOHN HOLLAND P C	120547264	CHECK	9/27/2011	\$3,453.00
JOHN HOLLAND P C	120547885	CHECK	9/30/2011	\$1,611.00
YTD Total For JOHN HOLLAND P C			Is \$35,395.00	
JOHN HOPPING	120532417	CHECK	3/8/2011	\$270.00
JOHN HOPPING	120532880	CHECK	3/15/2011	\$360.00
JOHN HOPPING	120538935	CHECK	6/7/2011	\$360.00
JOHN HOPPING	120539990	CHECK	6/21/2011	\$360.00
JOHN HOPPING	120541966	CHECK	7/19/2011	\$360.00
JOHN HOPPING	120542969	CHECK	8/2/2011	\$270.00
JOHN HOPPING	120543556	CHECK	8/9/2011	\$360.00
JOHN HOPPING	120544649	CHECK	8/23/2011	\$360.00
JOHN HOPPING	120546126	CHECK	9/13/2011	\$630.00
YTD Total For JOHN HOPPING			Is \$3,330.00	
JOHN L AND/OR LANA G BECKHAM	467112837	CHECK	10/12/2010	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467114815	CHECK	11/16/2010	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467116312	CHECK	12/14/2010	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467117990	CHECK	1/18/2011	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467119633	CHECK	2/15/2011	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467121274	CHECK	3/15/2011	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467122957	CHECK	4/12/2011	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467124664	CHECK	5/17/2011	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467126316	CHECK	6/14/2011	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467127971	CHECK	7/12/2011	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467129610	CHECK	8/16/2011	\$1,100.00
JOHN L AND/OR LANA G BECKHAM	467131199	CHECK	9/13/2011	\$1,100.00
YTD Total For JOHN L AND/OR LANA G BECKHAM			Is \$13,200.00	
JOHN L FRITZ	1200015733	WIRE	1/4/2011	\$1,500.00
YTD Total For JOHN L FRITZ			Is \$1,500.00	
JOHN L MCCRAW JR	120524265	CHECK	11/9/2010	\$80.68
JOHN L MCCRAW JR	120526186	CHECK	12/7/2010	\$39.09
JOHN L MCCRAW JR	120533475	CHECK	3/22/2011	\$42.42
JOHN L MCCRAW JR	120534443	CHECK	4/5/2011	\$40.00
JOHN L MCCRAW JR	120535921	CHECK	4/26/2011	\$78.24
JOHN L MCCRAW JR	120536890	CHECK	5/10/2011	\$418.95
JOHN L MCCRAW JR	120537974	CHECK	5/24/2011	\$188.98
JOHN L MCCRAW JR	120538515	CHECK	5/31/2011	\$154.48
JOHN L MCCRAW JR	120539491	CHECK	6/14/2011	\$79.49
JOHN L MCCRAW JR	120542970	CHECK	8/2/2011	\$32.50
YTD Total For JOHN L MCCRAW JR			Is \$1,154.83	
JOHN LARKIN	120524266	CHECK	11/9/2010	\$32.00
JOHN LARKIN	120531431	CHECK	2/22/2011	\$54.50
JOHN LARKIN	120535466	CHECK	4/19/2011	\$55.00
JOHN LARKIN	120542971	CHECK	8/2/2011	\$62.73
JOHN LARKIN	120547265	CHECK	9/27/2011	\$35.75
YTD Total For JOHN LARKIN			Is \$239.98	
JOHN LEE ROBINSON	120534889	CHECK	4/12/2011	\$88.60
YTD Total For JOHN LEE ROBINSON			Is \$88.60	
JOHN LEGRANDE	120529482	CHECK	1/25/2011	\$800.00
YTD Total For JOHN LEGRANDE			Is \$800.00	
JOHN LEHMAN PHD & ASSOCIATES PC	120523849	CHECK	11/2/2010	\$3,150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120524878	CHECK	11/16/2010	\$600.00
JOHN LEHMAN PHD & ASSOCIATES PC	120527687	CHECK	1/4/2011	\$1,200.00
JOHN LEHMAN PHD & ASSOCIATES PC	120528894	CHECK	1/18/2011	\$5,500.00
JOHN LEHMAN PHD & ASSOCIATES PC	120531432	CHECK	2/22/2011	\$375.00

Vendor Name	Payment No	Method	Date	Amount
JOHN LEHMAN PHD & ASSOCIATES PC	120531883	CHECK	3/1/2011	\$2,850.00
JOHN LEHMAN PHD & ASSOCIATES PC	120533476	CHECK	3/22/2011	\$2,850.00
JOHN LEHMAN PHD & ASSOCIATES PC	120535467	CHECK	4/19/2011	\$5,700.00
JOHN LEHMAN PHD & ASSOCIATES PC	120536891	CHECK	5/10/2011	\$525.00
JOHN LEHMAN PHD & ASSOCIATES PC	120537975	CHECK	5/24/2011	\$5,850.00
JOHN LEHMAN PHD & ASSOCIATES PC	120538936	CHECK	6/7/2011	\$650.00
JOHN LEHMAN PHD & ASSOCIATES PC	120540524	CHECK	6/28/2011	\$5,950.00
JOHN LEHMAN PHD & ASSOCIATES PC	120542459	CHECK	7/26/2011	\$8,250.00
JOHN LEHMAN PHD & ASSOCIATES PC	120542972	CHECK	8/2/2011	\$400.00
JOHN LEHMAN PHD & ASSOCIATES PC	120546127	CHECK	9/13/2011	\$8,550.00
JOHN LEHMAN PHD & ASSOCIATES PC	120547266	CHECK	9/27/2011	\$4,500.00
JOHN LEHMAN PHD & ASSOCIATES PC	120547886	CHECK	9/30/2011	\$400.00
YTD Total For JOHN LEHMAN PHD & ASSOCIATES PC			Is \$57,300.00	
JOHN LOPEZ III	120522240	CHECK	10/12/2010	\$100.00
JOHN LOPEZ III	120522828	CHECK	10/19/2010	\$2,350.70
JOHN LOPEZ III	120523298	CHECK	10/26/2010	\$1,129.70
JOHN LOPEZ III	120523850	CHECK	11/2/2010	\$804.90
JOHN LOPEZ III	120524267	CHECK	11/9/2010	\$200.00
JOHN LOPEZ III	120524879	CHECK	11/16/2010	\$597.80
JOHN LOPEZ III	120525603	CHECK	11/30/2010	\$1,125.80
JOHN LOPEZ III	120526187	CHECK	12/7/2010	\$100.00
JOHN LOPEZ III	120527688	CHECK	1/4/2011	\$1,869.70
JOHN LOPEZ III	120528426	CHECK	1/11/2011	\$100.00
JOHN LOPEZ III	120528895	CHECK	1/18/2011	\$1,119.00
JOHN LOPEZ III	120529483	CHECK	1/25/2011	\$651.90
JOHN LOPEZ III	120529976	CHECK	2/1/2011	\$936.20
JOHN LOPEZ III	120530499	CHECK	2/8/2011	\$264.00
JOHN LOPEZ III	120530891	CHECK	2/15/2011	\$274.70
JOHN LOPEZ III	120531884	CHECK	3/1/2011	\$751.70
JOHN LOPEZ III	120532418	CHECK	3/8/2011	\$895.00
JOHN LOPEZ III	120532881	CHECK	3/15/2011	\$804.50
JOHN LOPEZ III	120533477	CHECK	3/22/2011	\$335.00
JOHN LOPEZ III	120533935	CHECK	3/29/2011	\$1,948.60
JOHN LOPEZ III	120534444	CHECK	4/5/2011	\$693.10
JOHN LOPEZ III	120534890	CHECK	4/12/2011	\$1,247.20
JOHN LOPEZ III	120535468	CHECK	4/19/2011	\$100.00
JOHN LOPEZ III	120535922	CHECK	4/26/2011	\$756.00
JOHN LOPEZ III	120536440	CHECK	5/3/2011	\$679.20
JOHN LOPEZ III	120536892	CHECK	5/10/2011	\$1,074.50
JOHN LOPEZ III	120537473	CHECK	5/17/2011	\$194.00
JOHN LOPEZ III	120537976	CHECK	5/24/2011	\$100.00
JOHN LOPEZ III	120538937	CHECK	6/7/2011	\$205.30
JOHN LOPEZ III	120539492	CHECK	6/14/2011	\$947.20
JOHN LOPEZ III	120539991	CHECK	6/21/2011	\$1,510.60
JOHN LOPEZ III	120540525	CHECK	6/28/2011	\$650.60
JOHN LOPEZ III	120541024	CHECK	7/5/2011	\$442.20
JOHN LOPEZ III	120541570	CHECK	7/12/2011	\$1,062.20
JOHN LOPEZ III	120542460	CHECK	7/26/2011	\$100.00
JOHN LOPEZ III	120542973	CHECK	8/2/2011	\$1,254.30
JOHN LOPEZ III	120543557	CHECK	8/9/2011	\$529.40
JOHN LOPEZ III	120544019	CHECK	8/16/2011	\$615.00
JOHN LOPEZ III	120544650	CHECK	8/23/2011	\$100.00
JOHN LOPEZ III	120545117	CHECK	8/30/2011	\$1,320.60
JOHN LOPEZ III	120546759	CHECK	9/20/2011	\$1,140.00
JOHN LOPEZ III	120547267	CHECK	9/27/2011	\$1,902.10
JOHN LOPEZ III	120547887	CHECK	9/30/2011	\$257.50
YTD Total For JOHN LOPEZ III			Is \$33,240.20	
JOHN M COOK	120523851	CHECK	11/2/2010	\$360.00
JOHN M COOK	120524880	CHECK	11/16/2010	\$450.00

Vendor Name	Payment No	Method	Date	Amount
JOHN M COOK	120526845	CHECK	12/14/2010	\$270.00
JOHN M COOK	120530500	CHECK	2/8/2011	\$450.00
JOHN M COOK	120534445	CHECK	4/5/2011	\$540.00
JOHN M COOK	120534891	CHECK	4/12/2011	\$270.00
JOHN M COOK	120537474	CHECK	5/17/2011	\$270.00
JOHN M COOK	120537977	CHECK	5/24/2011	\$540.00
JOHN M COOK	120538516	CHECK	5/31/2011	\$360.00
JOHN M COOK	120541967	CHECK	7/19/2011	\$360.00
JOHN M COOK	120542461	CHECK	7/26/2011	\$720.00
JOHN M COOK	120544651	CHECK	8/23/2011	\$360.00
JOHN M COOK	120545118	CHECK	8/30/2011	\$250.00
JOHN M COOK	120546128	CHECK	9/13/2011	\$270.00
JOHN M COOK	120547888	CHECK	9/30/2011	\$2,420.63
YTD Total For JOHN M COOK			Is \$7,890.63	
JOHN M COOPER	120522241	CHECK	10/12/2010	\$308.00
JOHN M COOPER	120522829	CHECK	10/19/2010	\$1,421.00
JOHN M COOPER	120523299	CHECK	10/26/2010	\$407.00
JOHN M COOPER	120523852	CHECK	11/2/2010	\$2,809.00
JOHN M COOPER	120524268	CHECK	11/9/2010	\$1,012.00
JOHN M COOPER	120524881	CHECK	11/16/2010	\$3,584.00
JOHN M COOPER	120525604	CHECK	11/30/2010	\$659.00
JOHN M COOPER	120526188	CHECK	12/7/2010	\$776.00
JOHN M COOPER	120526846	CHECK	12/14/2010	\$200.00
JOHN M COOPER	120527689	CHECK	1/4/2011	\$4,763.00
JOHN M COOPER	120528427	CHECK	1/11/2011	\$1,312.00
JOHN M COOPER	120528896	CHECK	1/18/2011	\$271.00
JOHN M COOPER	120529484	CHECK	1/25/2011	\$1,769.00
JOHN M COOPER	120529977	CHECK	2/1/2011	\$543.00
JOHN M COOPER	120530501	CHECK	2/8/2011	\$496.00
JOHN M COOPER	120531433	CHECK	2/22/2011	\$965.00
JOHN M COOPER	120531885	CHECK	3/1/2011	\$3,048.00
JOHN M COOPER	120532419	CHECK	3/8/2011	\$1,909.00
JOHN M COOPER	120532882	CHECK	3/15/2011	\$572.00
JOHN M COOPER	120533478	CHECK	3/22/2011	\$362.00
JOHN M COOPER	120533936	CHECK	3/29/2011	\$735.00
JOHN M COOPER	120534892	CHECK	4/12/2011	\$3,630.00
JOHN M COOPER	120535469	CHECK	4/19/2011	\$498.00
JOHN M COOPER	120535923	CHECK	4/26/2011	\$136.00
JOHN M COOPER	120536441	CHECK	5/3/2011	\$1,840.00
JOHN M COOPER	120536893	CHECK	5/10/2011	\$1,471.00
JOHN M COOPER	120537475	CHECK	5/17/2011	\$300.00
JOHN M COOPER	120537978	CHECK	5/24/2011	\$200.00
JOHN M COOPER	120538517	CHECK	5/31/2011	\$299.00
JOHN M COOPER	120539493	CHECK	6/14/2011	\$4,202.00
JOHN M COOPER	120539992	CHECK	6/21/2011	\$2,766.00
JOHN M COOPER	120540526	CHECK	6/28/2011	\$599.00
JOHN M COOPER	120541025	CHECK	7/5/2011	\$579.00
JOHN M COOPER	120541571	CHECK	7/12/2011	\$272.00
JOHN M COOPER	120541968	CHECK	7/19/2011	\$270.00
JOHN M COOPER	120542462	CHECK	7/26/2011	\$986.00
JOHN M COOPER	120542974	CHECK	8/2/2011	\$1,792.00
JOHN M COOPER	120544020	CHECK	8/16/2011	\$1,264.00
JOHN M COOPER	120544652	CHECK	8/23/2011	\$487.00
JOHN M COOPER	120545119	CHECK	8/30/2011	\$651.00
JOHN M COOPER	120545670	CHECK	9/6/2011	\$2,838.00
JOHN M COOPER	120546129	CHECK	9/13/2011	\$939.00
JOHN M COOPER	120547268	CHECK	9/27/2011	\$2,007.00
JOHN M COOPER	120547889	CHECK	9/30/2011	\$2,718.00
YTD Total For JOHN M COOPER			Is \$58,665.00	

Vendor Name	Payment No	Method	Date	Amount
JOHN P BURNEY	467112838	CHECK	10/12/2010	\$1,159.00
JOHN P BURNEY	467114816	CHECK	11/16/2010	\$1,159.00
JOHN P BURNEY	467116313	CHECK	12/14/2010	\$1,159.00
JOHN P BURNEY	467117991	CHECK	1/18/2011	\$1,159.00
JOHN P BURNEY	467119634	CHECK	2/15/2011	\$1,159.00
JOHN P BURNEY	467121275	CHECK	3/15/2011	\$1,095.00
JOHN P BURNEY	467122958	CHECK	4/12/2011	\$1,095.00
JOHN P BURNEY	467124665	CHECK	5/17/2011	\$1,095.00
JOHN P BURNEY	467126317	CHECK	6/14/2011	\$1,095.00
JOHN P BURNEY	467127972	CHECK	7/12/2011	\$1,095.00
JOHN P BURNEY	467129611	CHECK	8/16/2011	\$1,095.00
JOHN P BURNEY	467131200	CHECK	9/13/2011	\$1,095.00
YTD Total For JOHN P BURNEY			Is \$13,460.00	
JOHN P DOUGLAS	120524269	CHECK	11/9/2010	\$100.00
JOHN P DOUGLAS	120524882	CHECK	11/16/2010	\$100.00
JOHN P DOUGLAS	120525605	CHECK	11/30/2010	\$100.00
JOHN P DOUGLAS	120526189	CHECK	12/7/2010	\$100.00
JOHN P DOUGLAS	120527690	CHECK	1/4/2011	\$200.00
JOHN P DOUGLAS	120528428	CHECK	1/11/2011	\$100.00
JOHN P DOUGLAS	120530892	CHECK	2/15/2011	\$100.00
JOHN P DOUGLAS	120531886	CHECK	3/1/2011	\$100.00
JOHN P DOUGLAS	120532883	CHECK	3/15/2011	\$100.00
JOHN P DOUGLAS	120533937	CHECK	3/29/2011	\$100.00
JOHN P DOUGLAS	120536894	CHECK	5/10/2011	\$100.00
JOHN P DOUGLAS	120538938	CHECK	6/7/2011	\$100.00
JOHN P DOUGLAS	120539494	CHECK	6/14/2011	\$100.00
JOHN P DOUGLAS	120544653	CHECK	8/23/2011	\$100.00
YTD Total For JOHN P DOUGLAS			Is \$1,500.00	
JOHN R BURTON	467112839	CHECK	10/12/2010	\$933.00
JOHN R BURTON	467114817	CHECK	11/16/2010	\$933.00
JOHN R BURTON	467116314	CHECK	12/14/2010	\$933.00
JOHN R BURTON	467117992	CHECK	1/18/2011	\$933.00
JOHN R BURTON	467119635	CHECK	2/15/2011	\$933.00
JOHN R BURTON	467121276	CHECK	3/15/2011	\$933.00
JOHN R BURTON	467122959	CHECK	4/12/2011	\$933.00
JOHN R BURTON	467124666	CHECK	5/17/2011	\$933.00
JOHN R BURTON	467126318	CHECK	6/14/2011	\$933.00
JOHN R BURTON	467127973	CHECK	7/12/2011	\$933.00
JOHN R BURTON	467129612	CHECK	8/16/2011	\$933.00
JOHN R BURTON	467131201	CHECK	9/13/2011	\$933.00
YTD Total For JOHN R BURTON			Is \$11,196.00	
JOHN R GALVIN	120528429	CHECK	1/11/2011	\$300.00
JOHN R GALVIN	120532884	CHECK	3/15/2011	\$300.00
YTD Total For JOHN R GALVIN			Is \$600.00	
JOHN R KENNEDY	120542463	CHECK	7/26/2011	\$150.00
YTD Total For JOHN R KENNEDY			Is \$150.00	
JOHN R NEAL & ASSOCIATES INC	120524883	CHECK	11/16/2010	\$920.00
JOHN R NEAL & ASSOCIATES INC	120528430	CHECK	1/11/2011	\$823.00
JOHN R NEAL & ASSOCIATES INC	120539993	CHECK	6/21/2011	\$730.00
JOHN R NEAL & ASSOCIATES INC	120544021	CHECK	8/16/2011	\$992.00
YTD Total For JOHN R NEAL & ASSOCIATES INC			Is \$3,465.00	
JOHN RALEY	120534893	CHECK	4/12/2011	\$3,826.12
YTD Total For JOHN RALEY			Is \$3,826.12	
JOHN RIVERA	120547890	CHECK	9/30/2011	\$543.00
YTD Total For JOHN RIVERA			Is \$543.00	
JOHN ROBINSON	120522242	CHECK	10/12/2010	\$720.00
JOHN ROBINSON	120522830	CHECK	10/19/2010	\$540.00
JOHN ROBINSON	120523300	CHECK	10/26/2010	\$900.00
JOHN ROBINSON	120523853	CHECK	11/2/2010	\$540.00

Vendor Name	Payment No	Method	Date	Amount
JOHN ROBINSON	120524270	CHECK	11/9/2010	\$270.00
JOHN ROBINSON	120525606	CHECK	11/30/2010	\$360.00
JOHN ROBINSON	120527691	CHECK	1/4/2011	\$820.00
JOHN ROBINSON	120528431	CHECK	1/11/2011	\$270.00
JOHN ROBINSON	120529485	CHECK	1/25/2011	\$2,500.00
JOHN ROBINSON	120529978	CHECK	2/1/2011	\$450.00
JOHN ROBINSON	120530502	CHECK	2/8/2011	\$600.00
JOHN ROBINSON	120530893	CHECK	2/15/2011	\$360.00
JOHN ROBINSON	120531887	CHECK	3/1/2011	\$450.00
JOHN ROBINSON	120532420	CHECK	3/8/2011	\$360.00
JOHN ROBINSON	120534446	CHECK	4/5/2011	\$810.00
JOHN ROBINSON	120535470	CHECK	4/19/2011	\$1,050.00
JOHN ROBINSON	120535924	CHECK	4/26/2011	\$270.00
JOHN ROBINSON	120537979	CHECK	5/24/2011	\$450.00
JOHN ROBINSON	120538939	CHECK	6/7/2011	\$200.00
JOHN ROBINSON	120541572	CHECK	7/12/2011	\$300.00
JOHN ROBINSON	120542464	CHECK	7/26/2011	\$360.00
JOHN ROBINSON	120544654	CHECK	8/23/2011	\$300.00
JOHN ROBINSON	120546130	CHECK	9/13/2011	\$200.00
JOHN ROBINSON	120546760	CHECK	9/20/2011	\$360.00
JOHN ROBINSON	120547269	CHECK	9/27/2011	\$585.00
JOHN ROBINSON	120547891	CHECK	9/30/2011	\$720.00
YTD Total For JOHN ROBINSON			Is \$14,745.00	
JOHN S WILSON	120527692	CHECK	1/4/2011	\$500.00
JOHN S WILSON	120537476	CHECK	5/17/2011	\$300.00
YTD Total For JOHN S WILSON			Is \$800.00	
JOHN STEPHEN GRAU	120529979	CHECK	2/1/2011	\$270.00
JOHN STEPHEN GRAU	120531888	CHECK	3/1/2011	\$270.00
JOHN STEPHEN GRAU	120533938	CHECK	3/29/2011	\$360.00
JOHN STEPHEN GRAU	120534894	CHECK	4/12/2011	\$360.00
JOHN STEPHEN GRAU	120535471	CHECK	4/19/2011	\$540.00
JOHN STEPHEN GRAU	120537477	CHECK	5/17/2011	\$90.00
JOHN STEPHEN GRAU	120537980	CHECK	5/24/2011	\$270.00
JOHN STEPHEN GRAU	120538518	CHECK	5/31/2011	\$500.00
JOHN STEPHEN GRAU	120539994	CHECK	6/21/2011	\$360.00
JOHN STEPHEN GRAU	120541573	CHECK	7/12/2011	\$270.00
JOHN STEPHEN GRAU	120542465	CHECK	7/26/2011	\$1,215.00
JOHN STEPHEN GRAU	120543558	CHECK	8/9/2011	\$360.00
JOHN STEPHEN GRAU	120544022	CHECK	8/16/2011	\$360.00
JOHN STEPHEN GRAU	120544655	CHECK	8/23/2011	\$270.00
JOHN STEPHEN GRAU	120546131	CHECK	9/13/2011	\$360.00
JOHN STEPHEN GRAU	120546761	CHECK	9/20/2011	\$360.00
JOHN STEPHEN GRAU	120547270	CHECK	9/27/2011	\$720.00
JOHN STEPHEN GRAU	120547892	CHECK	9/30/2011	\$360.00
YTD Total For JOHN STEPHEN GRAU			Is \$7,295.00	
JOHN TATUM	1200013469	WIRE	10/12/2010	\$4,500.00
JOHN TATUM	1200013683	WIRE	10/19/2010	\$20,918.00
JOHN TATUM	1200013906	WIRE	10/26/2010	\$2,230.00
JOHN TATUM	1200014136	WIRE	11/2/2010	\$360.00
JOHN TATUM	1200014357	WIRE	11/9/2010	\$100.00
JOHN TATUM	1200014599	WIRE	11/16/2010	\$450.00
JOHN TATUM	1200014892	WIRE	11/30/2010	\$2,710.00
JOHN TATUM	1200015151	WIRE	12/7/2010	\$4,750.00
JOHN TATUM	1200015414	WIRE	12/14/2010	\$720.00
JOHN TATUM	1200015734	WIRE	1/4/2011	\$7,850.00
JOHN TATUM	1200016018	WIRE	1/11/2011	\$820.00
JOHN TATUM	1200016240	WIRE	1/18/2011	\$1,045.00
JOHN TATUM	1200016447	WIRE	1/25/2011	\$820.00
JOHN TATUM	1200016680	WIRE	2/1/2011	\$55,539.00

Vendor Name	Payment No	Method	Date	Amount
JOHN TATUM	1200016914	WIRE	2/8/2011	\$1,010.00
JOHN TATUM	1200017324	WIRE	2/22/2011	\$990.00
JOHN TATUM	1200017537	WIRE	3/1/2011	\$5,435.00
JOHN TATUM	1200017799	WIRE	3/8/2011	\$4,230.00
JOHN TATUM	1200018036	WIRE	3/15/2011	\$990.00
JOHN TATUM	1200018302	WIRE	3/22/2011	\$7,878.00
JOHN TATUM	1200018562	WIRE	3/29/2011	\$1,450.00
JOHN TATUM	1200018818	WIRE	4/5/2011	\$31,980.00
JOHN TATUM	1200019066	WIRE	4/12/2011	\$460.00
JOHN TATUM	1200019507	WIRE	4/26/2011	\$20,850.00
JOHN TATUM	1200019749	WIRE	5/3/2011	\$360.00
JOHN TATUM	1200019988	WIRE	5/10/2011	\$1,305.00
JOHN TATUM	1200020239	WIRE	5/17/2011	\$460.00
JOHN TATUM	1200020468	WIRE	5/24/2011	\$1,710.00
JOHN TATUM	1200020713	WIRE	5/31/2011	\$720.00
JOHN TATUM	1200020943	WIRE	6/7/2011	\$24,270.00
JOHN TATUM	1200021180	WIRE	6/14/2011	\$550.00
JOHN TATUM	1200021385	WIRE	6/21/2011	\$22,380.00
JOHN TATUM	1200021611	WIRE	6/28/2011	\$180.00
JOHN TATUM	1200021829	WIRE	7/5/2011	\$20,820.00
JOHN TATUM	1200022226	WIRE	7/19/2011	\$810.00
JOHN TATUM	1200022406	WIRE	7/26/2011	\$23,350.00
JOHN TATUM	1200022651	WIRE	8/2/2011	\$3,510.00
JOHN TATUM	1200023165	WIRE	8/16/2011	\$19,340.00
JOHN TATUM	1200023415	WIRE	8/23/2011	\$100.00
JOHN TATUM	1200023630	WIRE	8/30/2011	\$7,155.00
JOHN TATUM	1200023868	WIRE	9/6/2011	\$6,450.00
JOHN TATUM	1200024101	WIRE	9/13/2011	\$370.00
JOHN TATUM	1200024335	WIRE	9/20/2011	\$31,560.00
JOHN TATUM	1200024564	WIRE	9/27/2011	\$900.00
JOHN TATUM	1200024817	WIRE	9/30/2011	\$360.00
YTD Total For JOHN TATUM			Is \$344,745.00	
JOHN W HOCK CO CORP	120526190	CHECK	12/7/2010	\$255.82
JOHN W HOCK CO CORP	120532421	CHECK	3/8/2011	\$408.79
YTD Total For JOHN W HOCK CO CORP			Is \$664.61	
JOHN W WASHINGTON JR	120524884	CHECK	11/16/2010	\$100.00
JOHN W WASHINGTON JR	120526191	CHECK	12/7/2010	\$100.00
JOHN W WASHINGTON JR	120526847	CHECK	12/14/2010	\$200.00
JOHN W WASHINGTON JR	120528432	CHECK	1/11/2011	\$150.00
JOHN W WASHINGTON JR	120530503	CHECK	2/8/2011	\$300.00
JOHN W WASHINGTON JR	120532422	CHECK	3/8/2011	\$100.00
JOHN W WASHINGTON JR	120536442	CHECK	5/3/2011	\$100.00
JOHN W WASHINGTON JR	120539495	CHECK	6/14/2011	\$450.00
JOHN W WASHINGTON JR	120541969	CHECK	7/19/2011	\$150.00
JOHN W WASHINGTON JR	120542466	CHECK	7/26/2011	\$150.00
JOHN W WASHINGTON JR	120542975	CHECK	8/2/2011	\$100.00
JOHN W WASHINGTON JR	120543559	CHECK	8/9/2011	\$500.00
JOHN W WASHINGTON JR	120544656	CHECK	8/23/2011	\$200.00
JOHN W WASHINGTON JR	120545120	CHECK	8/30/2011	\$200.00
JOHN W WASHINGTON JR	120546132	CHECK	9/13/2011	\$500.00
JOHN W WASHINGTON JR	120547271	CHECK	9/27/2011	\$875.00
YTD Total For JOHN W WASHINGTON JR			Is \$4,175.00	
JOHN WILLIAM GAGE DBA B G MICRO	120525607	CHECK	11/30/2010	\$25.00
JOHN WILLIAM GAGE DBA B G MICRO	120528433	CHECK	1/11/2011	\$76.00
YTD Total For JOHN WILLIAM GAGE DBA B G MICRO			Is \$101.00	
JOHN WITHERS JR	1200016241	WIRE	1/18/2011	\$1,735.00
JOHN WITHERS JR	1200016448	WIRE	1/25/2011	\$570.00
JOHN WITHERS JR	1200019067	WIRE	4/12/2011	\$988.00
JOHN WITHERS JR	1200019508	WIRE	4/26/2011	\$961.00

Vendor Name	Payment No	Method	Date	Amount
JOHN WITHERS JR	1200022652	WIRE	8/2/2011	\$345.00
JOHN WITHERS JR	1200024818	WIRE	9/30/2011	\$588.00
YTD Total For JOHN WITHERS JR			Is \$5,187.00	
JOHNESE WHITE HOWARD	120522243	CHECK	10/12/2010	\$380.00
JOHNESE WHITE HOWARD	120522831	CHECK	10/19/2010	\$460.00
JOHNESE WHITE HOWARD	120523301	CHECK	10/26/2010	\$235.00
JOHNESE WHITE HOWARD	120523854	CHECK	11/2/2010	\$100.00
JOHNESE WHITE HOWARD	120524271	CHECK	11/9/2010	\$261.00
JOHNESE WHITE HOWARD	120524885	CHECK	11/16/2010	\$1,508.00
JOHNESE WHITE HOWARD	120525608	CHECK	11/30/2010	\$1,081.00
JOHNESE WHITE HOWARD	120527693	CHECK	1/4/2011	\$658.00
JOHNESE WHITE HOWARD	120528434	CHECK	1/11/2011	\$2,066.00
JOHNESE WHITE HOWARD	120528897	CHECK	1/18/2011	\$3,990.00
JOHNESE WHITE HOWARD	120529486	CHECK	1/25/2011	\$969.50
JOHNESE WHITE HOWARD	120529980	CHECK	2/1/2011	\$1,039.00
JOHNESE WHITE HOWARD	120530504	CHECK	2/8/2011	\$594.00
JOHNESE WHITE HOWARD	120531889	CHECK	3/1/2011	\$927.00
JOHNESE WHITE HOWARD	120532885	CHECK	3/15/2011	\$144.00
YTD Total For JOHNESE WHITE HOWARD			Is \$14,412.50	
JOHNNIE JONES	467112840	CHECK	10/12/2010	\$7.00
JOHNNIE JONES	467114818	CHECK	11/16/2010	\$7.00
JOHNNIE JONES	467116315	CHECK	12/14/2010	\$7.00
JOHNNIE JONES	467117993	CHECK	1/18/2011	\$7.00
JOHNNIE JONES	467119636	CHECK	2/15/2011	\$7.00
JOHNNIE JONES	467121277	CHECK	3/15/2011	\$7.00
JOHNNIE JONES	467122960	CHECK	4/12/2011	\$7.00
JOHNNIE JONES	467124667	CHECK	5/17/2011	\$7.00
JOHNNIE JONES	467126319	CHECK	6/14/2011	\$7.00
JOHNNIE JONES	467127974	CHECK	7/12/2011	\$7.00
YTD Total For JOHNNIE JONES			Is \$70.00	
JOHNNIE L DAVIS	467112841	CHECK	10/12/2010	\$1,665.00
JOHNNIE L DAVIS	467113780	CHECK	10/26/2010	\$162.00
JOHNNIE L DAVIS	467120540	CHECK	3/1/2011	\$2,463.00
JOHNNIE L DAVIS	467121278	CHECK	3/15/2011	\$555.00
JOHNNIE L DAVIS	467122961	CHECK	4/12/2011	\$555.00
JOHNNIE L DAVIS	467124668	CHECK	5/17/2011	\$749.00
JOHNNIE L DAVIS	467126320	CHECK	6/14/2011	\$1,137.00
JOHNNIE L DAVIS	467127975	CHECK	7/12/2011	\$978.00
YTD Total For JOHNNIE L DAVIS			Is \$8,264.00	
JOHNNIE M BROWN	467112842	CHECK	10/12/2010	\$79.00
JOHNNIE M BROWN	467124669	CHECK	5/17/2011	\$237.00
JOHNNIE M BROWN	467126321	CHECK	6/14/2011	\$79.00
JOHNNIE M BROWN	467127976	CHECK	7/12/2011	\$79.00
JOHNNIE M BROWN	467129613	CHECK	8/16/2011	\$79.00
YTD Total For JOHNNIE M BROWN			Is \$553.00	
JOHNNY AND JEANA DAVIS	120545671	CHECK	9/6/2011	\$75.00
YTD Total For JOHNNY AND JEANA DAVIS			Is \$75.00	
JOHNNY B JOHNSON	120529487	CHECK	1/25/2011	\$500.00
JOHNNY B JOHNSON	120531434	CHECK	2/22/2011	\$500.00
JOHNNY B JOHNSON	120533479	CHECK	3/22/2011	\$500.00
JOHNNY B JOHNSON	120535925	CHECK	4/26/2011	\$500.00
JOHNNY B JOHNSON	120537981	CHECK	5/24/2011	\$500.00
JOHNNY B JOHNSON	120539995	CHECK	6/21/2011	\$500.00
JOHNNY B JOHNSON	120542467	CHECK	7/26/2011	\$500.00
JOHNNY B JOHNSON	120544657	CHECK	8/23/2011	\$500.00
JOHNNY B JOHNSON	120547272	CHECK	9/27/2011	\$500.00
YTD Total For JOHNNY B JOHNSON			Is \$4,500.00	
JOHNNY G GLASSCOCK	467117178	CHECK	12/15/2010	\$0.00
YTD Total For JOHNNY G GLASSCOCK			Is \$0.00	

Vendor Name	Payment No	Method	Date	Amount
JOHNNY GETUM	120526848	CHECK	12/14/2010	\$1,129.92
JOHNNY GETUM	120530505	CHECK	2/8/2011	\$0.00
JOHNNY GETUM	120530506	CHECK	2/8/2011	\$0.00
JOHNNY GETUM	120530507	CHECK	2/8/2011	\$10,040.00
JOHNNY GETUM	120530894	CHECK	2/15/2011	\$110.00
JOHNNY GETUM	120532423	CHECK	3/8/2011	\$0.00
JOHNNY GETUM	120532424	CHECK	3/8/2011	\$0.00
JOHNNY GETUM	120532425	CHECK	3/8/2011	\$0.00
JOHNNY GETUM	120532426	CHECK	3/8/2011	\$0.00
JOHNNY GETUM	120532427	CHECK	3/8/2011	\$0.00
JOHNNY GETUM	120532428	CHECK	3/8/2011	\$21,500.00
JOHNNY GETUM	120533939	CHECK	3/29/2011	\$0.00
JOHNNY GETUM	120533940	CHECK	3/29/2011	\$6,000.00
JOHNNY GETUM	120538940	CHECK	6/7/2011	\$400.00
JOHNNY GETUM	120547893	CHECK	9/30/2011	\$1,200.00
YTD Total For JOHNNY GETUM			Is \$40,379.92	
JOHNNY KHUU	120544658	CHECK	8/23/2011	\$292.48
YTD Total For JOHNNY KHUU			Is \$292.48	
JOHNSON CONTROLS INC	1200015415	WIRE	12/14/2010	\$433.12
JOHNSON CONTROLS INC	1200016449	WIRE	1/25/2011	\$4,675.00
JOHNSON CONTROLS INC	1200017111	WIRE	2/15/2011	\$246.00
JOHNSON CONTROLS INC	1200019068	WIRE	4/12/2011	\$246.00
JOHNSON CONTROLS INC	1200019509	WIRE	4/26/2011	\$30,324.00
JOHNSON CONTROLS INC	1200019750	WIRE	5/3/2011	\$6,322.81
JOHNSON CONTROLS INC	1200020469	WIRE	5/24/2011	\$2,199.71
JOHNSON CONTROLS INC	1200020944	WIRE	6/7/2011	\$52,790.00
JOHNSON CONTROLS INC	1200021386	WIRE	6/21/2011	\$246.00
JOHNSON CONTROLS INC	1200021612	WIRE	6/28/2011	\$9,766.00
JOHNSON CONTROLS INC	1200021830	WIRE	7/5/2011	\$12,526.00
JOHNSON CONTROLS INC	1200022055	WIRE	7/12/2011	\$25,762.00
JOHNSON CONTROLS INC	1200022407	WIRE	7/26/2011	\$287.00
JOHNSON CONTROLS INC	1200022653	WIRE	8/2/2011	\$22,946.09
JOHNSON CONTROLS INC	1200022919	WIRE	8/9/2011	\$273,472.00
JOHNSON CONTROLS INC	1200023416	WIRE	8/23/2011	\$1,007.00
JOHNSON CONTROLS INC	1200023869	WIRE	9/6/2011	\$641.30
JOHNSON CONTROLS INC	1200024102	WIRE	9/13/2011	\$3,474.67
JOHNSON CONTROLS INC	1200024336	WIRE	9/20/2011	\$18,396.00
JOHNSON CONTROLS INC	1200024565	WIRE	9/27/2011	\$78,143.30
JOHNSON CONTROLS INC	1200024819	WIRE	9/30/2011	\$1,728.38
YTD Total For JOHNSON CONTROLS INC			Is \$545,632.38	
JOHNSON PLASTICS	1200016019	WIRE	1/11/2011	\$178.40
JOHNSON PLASTICS	1200017325	WIRE	2/22/2011	\$568.57
JOHNSON PLASTICS	1200024103	WIRE	9/13/2011	\$591.50
JOHNSON PLASTICS	1200024337	WIRE	9/20/2011	\$222.80
YTD Total For JOHNSON PLASTICS			Is \$1,561.27	
JOHNSON SUPPLY CORP	120522832	CHECK	10/19/2010	\$738.34
JOHNSON SUPPLY CORP	120523302	CHECK	10/26/2010	\$70.28
JOHNSON SUPPLY CORP	120524886	CHECK	11/16/2010	\$661.79
JOHNSON SUPPLY CORP	120525609	CHECK	11/30/2010	\$15.37
JOHNSON SUPPLY CORP	120526849	CHECK	12/14/2010	\$35.16
JOHNSON SUPPLY CORP	120529981	CHECK	2/1/2011	\$238.49
JOHNSON SUPPLY CORP	120532429	CHECK	3/8/2011	\$283.57
JOHNSON SUPPLY CORP	120542976	CHECK	8/2/2011	\$112.09
JOHNSON SUPPLY CORP	120544023	CHECK	8/16/2011	\$896.72
JOHNSON SUPPLY CORP	120545121	CHECK	8/30/2011	\$260.56
JOHNSON SUPPLY CORP	120545672	CHECK	9/6/2011	\$371.38
YTD Total For JOHNSON SUPPLY CORP			Is \$3,683.75	
JOHNSON, GREGORY L	1280000725	WIRE	3/1/2011	\$434.91
JOHNSON, GREGORY L	1280001008	WIRE	9/20/2011	\$25.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JOHNSON, GREGORY L			Is \$459.91	
JOHNSON, JASON K	1200022056	WIRE	7/12/2011	\$36.87
YTD Total For JOHNSON, JASON K			Is \$36.87	
JOHNSON, JAY	1200017538	WIRE	3/1/2011	\$52.26
JOHNSON, JAY	1200021831	WIRE	7/5/2011	\$120.00
YTD Total For JOHNSON, JAY			Is \$172.26	
JOHNSON, JEANNETTE MARIA	1200018303	WIRE	3/22/2011	\$50.20
YTD Total For JOHNSON, JEANNETTE MARIA			Is \$50.20	
JOHNSON, KRYSTIE A	4670004123	WIRE	4/12/2011	\$17.69
YTD Total For JOHNSON, KRYSTIE A			Is \$17.69	
JOHNSON, LONNIE D	1200018304	WIRE	3/22/2011	\$50.20
YTD Total For JOHNSON, LONNIE D			Is \$50.20	
JOHNSON, ROBERT V	1200022654	WIRE	8/2/2011	\$196.24
YTD Total For JOHNSON, ROBERT V			Is \$196.24	
JOHNSON-MARTIN, LOIS MARIE	1200024820	WIRE	9/30/2011	\$417.15
YTD Total For JOHNSON-MARTIN, LOIS MARIE			Is \$417.15	
JOHNTAG PROPERTIES	467112843	CHECK	10/12/2010	\$2,187.00
JOHNTAG PROPERTIES	467114819	CHECK	11/16/2010	\$2,187.00
JOHNTAG PROPERTIES	467116316	CHECK	12/14/2010	\$2,187.00
JOHNTAG PROPERTIES	467117994	CHECK	1/18/2011	\$2,187.00
JOHNTAG PROPERTIES	467119637	CHECK	2/15/2011	\$2,187.00
JOHNTAG PROPERTIES	467121279	CHECK	3/15/2011	\$2,187.00
JOHNTAG PROPERTIES	467122962	CHECK	4/12/2011	\$2,187.00
JOHNTAG PROPERTIES	467124670	CHECK	5/17/2011	\$2,187.00
JOHNTAG PROPERTIES	467126322	CHECK	6/14/2011	\$2,207.00
JOHNTAG PROPERTIES	467127977	CHECK	7/12/2011	\$2,207.00
JOHNTAG PROPERTIES	467129614	CHECK	8/16/2011	\$2,207.00
JOHNTAG PROPERTIES	467131202	CHECK	9/13/2011	\$2,207.00
YTD Total For JOHNTAG PROPERTIES			Is \$26,324.00	
JOIE ANN RIVERA	120521963	CHECK	10/5/2010	\$362.28
JOIE ANN RIVERA	120522833	CHECK	10/19/2010	\$173.40
JOIE ANN RIVERA	120523303	CHECK	10/26/2010	\$181.14
JOIE ANN RIVERA	120523855	CHECK	11/2/2010	\$738.80
JOIE ANN RIVERA	120525610	CHECK	11/30/2010	\$546.98
JOIE ANN RIVERA	120526192	CHECK	12/7/2010	\$1,076.70
JOIE ANN RIVERA	120527694	CHECK	1/4/2011	\$2,839.10
YTD Total For JOIE ANN RIVERA			Is \$5,918.40	
JOLENE ST PIERRE	467122196	CHECK	3/29/2011	\$1,330.69
JOLENE ST PIERRE	467122963	CHECK	4/12/2011	\$481.00
JOLENE ST PIERRE	467124671	CHECK	5/17/2011	\$481.00
JOLENE ST PIERRE	467126323	CHECK	6/14/2011	\$481.00
JOLENE ST PIERRE	467127978	CHECK	7/12/2011	\$481.00
JOLENE ST PIERRE	467129615	CHECK	8/16/2011	\$481.00
JOLENE ST PIERRE	467131203	CHECK	9/13/2011	\$481.00
YTD Total For JOLENE ST PIERRE			Is \$4,216.69	
JOLLAY, JULIE BETH	1280000947	WIRE	8/16/2011	\$147.75
YTD Total For JOLLAY, JULIE BETH			Is \$147.75	
JON MICHAEL LEMON	120529982	CHECK	2/1/2011	\$1,080.00
YTD Total For JON MICHAEL LEMON			Is \$1,080.00	
JONAS C CANNON	467127184	CHECK	6/21/2011	\$2,738.65
JONAS C CANNON	467127979	CHECK	7/12/2011	\$1,264.00
JONAS C CANNON	467129616	CHECK	8/16/2011	\$1,264.00
JONAS C CANNON	467131204	CHECK	9/13/2011	\$1,264.00
YTD Total For JONAS C CANNON			Is \$6,530.65	
JONATHAN & CHRISTINE KLAUS	120534895	CHECK	4/12/2011	\$75.00
YTD Total For JONATHAN & CHRISTINE KLAUS			Is \$75.00	
JONATHAN A HAWKINS	120537982	CHECK	5/24/2011	\$1,866.66
YTD Total For JONATHAN A HAWKINS			Is \$1,866.66	

Vendor Name	Payment No	Method	Date	Amount
JONATHAN D CARO	467132127	CHECK	9/27/2011	\$3,520.00
YTD Total For JONATHAN D CARO			Is \$3,520.00	
JONATHAN LEWIS	467112844	CHECK	10/12/2010	\$1,576.00
JONATHAN LEWIS	467114820	CHECK	11/16/2010	\$1,576.00
JONATHAN LEWIS	467116317	CHECK	12/14/2010	\$1,576.00
JONATHAN LEWIS	467117995	CHECK	1/18/2011	\$1,576.00
JONATHAN LEWIS	467119638	CHECK	2/15/2011	\$1,778.00
JONATHAN LEWIS	467121280	CHECK	3/15/2011	\$1,967.00
JONATHAN LEWIS	467122964	CHECK	4/12/2011	\$1,765.00
JONATHAN LEWIS	467124672	CHECK	5/17/2011	\$1,549.00
JONATHAN LEWIS	467126324	CHECK	6/14/2011	\$1,670.00
JONATHAN LEWIS	467127239	CHECK	6/28/2011	\$39.00
JONATHAN LEWIS	467127980	CHECK	7/12/2011	\$1,670.00
JONATHAN LEWIS	467129617	CHECK	8/16/2011	\$1,574.00
JONATHAN LEWIS	467131205	CHECK	9/13/2011	\$1,669.00
YTD Total For JONATHAN LEWIS			Is \$19,985.00	
JONATHAN M JONES	120536895	CHECK	5/10/2011	\$400.00
YTD Total For JONATHAN M JONES			Is \$400.00	
JONATHANS PLACE	120527695	CHECK	1/4/2011	\$150.00
JONATHANS PLACE	120542977	CHECK	8/2/2011	\$77.61
YTD Total For JONATHANS PLACE			Is \$227.61	
JONDRA LLC	467112845	CHECK	10/12/2010	\$942.00
YTD Total For JONDRA LLC			Is \$942.00	
JONES MCCLURE PUBLISHING CO INC	1200013907	WIRE	10/26/2010	\$2,146.75
JONES MCCLURE PUBLISHING CO INC	1200014600	WIRE	11/16/2010	\$427.00
JONES MCCLURE PUBLISHING CO INC	1200015416	WIRE	12/14/2010	\$783.50
JONES MCCLURE PUBLISHING CO INC	1200016681	WIRE	2/1/2011	\$1,177.00
JONES MCCLURE PUBLISHING CO INC	1200017326	WIRE	2/22/2011	\$3,602.40
JONES MCCLURE PUBLISHING CO INC	1200018037	WIRE	3/15/2011	\$1,543.75
JONES MCCLURE PUBLISHING CO INC	1200018563	WIRE	3/29/2011	\$398.70
JONES MCCLURE PUBLISHING CO INC	1200020240	WIRE	5/17/2011	\$194.00
JONES MCCLURE PUBLISHING CO INC	1200022655	WIRE	8/2/2011	\$210.00
JONES MCCLURE PUBLISHING CO INC	1200023870	WIRE	9/6/2011	\$1,516.80
JONES MCCLURE PUBLISHING CO INC	1200024338	WIRE	9/20/2011	\$1,643.20
JONES MCCLURE PUBLISHING CO INC	4700000116	WIRE	10/26/2010	\$129.00
JONES MCCLURE PUBLISHING CO INC	4700000121	WIRE	11/2/2010	\$159.00
JONES MCCLURE PUBLISHING CO INC	4700000130	WIRE	11/16/2010	\$164.00
JONES MCCLURE PUBLISHING CO INC	4700000141	WIRE	1/4/2011	\$174.00
JONES MCCLURE PUBLISHING CO INC	4700000152	WIRE	1/25/2011	\$137.00
JONES MCCLURE PUBLISHING CO INC	4700000163	WIRE	2/15/2011	\$228.00
JONES MCCLURE PUBLISHING CO INC	4700000168	WIRE	2/22/2011	\$126.40
JONES MCCLURE PUBLISHING CO INC	4700000182	WIRE	3/22/2011	\$86.00
JONES MCCLURE PUBLISHING CO INC	4700000205	WIRE	5/17/2011	\$99.00
JONES MCCLURE PUBLISHING CO INC	4700000207	WIRE	5/24/2011	\$130.00
JONES MCCLURE PUBLISHING CO INC	4700000223	WIRE	7/5/2011	\$193.00
JONES MCCLURE PUBLISHING CO INC	4700000255	WIRE	9/6/2011	\$273.20
YTD Total For JONES MCCLURE PUBLISHING CO INC			Is \$15,541.70	
JONES, JENNIFER J	1200023417	WIRE	8/23/2011	\$189.02
YTD Total For JONES, JENNIFER J			Is \$189.02	
JONES, KEVIN R	1200018305	WIRE	3/22/2011	\$50.20
YTD Total For JONES, KEVIN R			Is \$50.20	
JONES, KRISTEN J	1200021832	WIRE	7/5/2011	\$477.24
JONES, KRISTEN J	120537478	CHECK	5/17/2011	\$50.80
YTD Total For JONES, KRISTEN J			Is \$528.04	
JONES, ROBERT	1200022656	WIRE	8/2/2011	\$38.09
JONES, ROBERT	1200023871	WIRE	9/6/2011	\$47.43
YTD Total For JONES, ROBERT			Is \$85.52	
JONES, THOMAS G	1200019069	WIRE	4/12/2011	\$521.39
YTD Total For JONES, THOMAS G			Is \$521.39	

Vendor Name	Payment No	Method	Date	Amount
JONES, WAVELON	1200018038	WIRE	3/15/2011	\$25.29
JONES, WAVELON	1200020241	WIRE	5/17/2011	\$33.01
JONES, WAVELON	1200023418	WIRE	8/23/2011	\$14.56
YTD Total For JONES, WAVELON			Is \$72.86	
JONETTE C JACKSON	120528435	CHECK	1/11/2011	\$362.28
YTD Total For JONETTE C JACKSON			Is \$362.28	
JONIKKI MORROW	467112846	CHECK	10/12/2010	\$162.00
JONIKKI MORROW	467123930	CHECK	5/3/2011	\$232.00
JONIKKI MORROW	467124673	CHECK	5/17/2011	\$58.00
JONIKKI MORROW	467126325	CHECK	6/14/2011	\$58.00
JONIKKI MORROW	467127981	CHECK	7/12/2011	\$58.00
JONIKKI MORROW	467129618	CHECK	8/16/2011	\$58.00
JONIKKI MORROW	467131206	CHECK	9/13/2011	\$58.00
YTD Total For JONIKKI MORROW			Is \$684.00	
JORDAN, VINCENT E	1280000576	WIRE	11/9/2010	\$244.02
YTD Total For JORDAN, VINCENT E			Is \$244.02	
JORGE C ALVAREZ	120524272	CHECK	11/9/2010	\$804.00
JORGE C ALVAREZ	120525611	CHECK	11/30/2010	\$272.50
JORGE C ALVAREZ	120526193	CHECK	12/7/2010	\$22.50
JORGE C ALVAREZ	120533480	CHECK	3/22/2011	\$134.13
JORGE C ALVAREZ	120534447	CHECK	4/5/2011	\$101.49
JORGE C ALVAREZ	120534896	CHECK	4/12/2011	\$31.62
JORGE C ALVAREZ	120535926	CHECK	4/26/2011	\$54.06
JORGE C ALVAREZ	120537983	CHECK	5/24/2011	\$131.58
JORGE C ALVAREZ	120538519	CHECK	5/31/2011	\$95.37
JORGE C ALVAREZ	120538941	CHECK	6/7/2011	\$63.24
JORGE C ALVAREZ	120541574	CHECK	7/12/2011	\$220.83
JORGE C ALVAREZ	120544659	CHECK	8/23/2011	\$153.65
YTD Total For JORGE C ALVAREZ			Is \$2,084.97	
JORGE RAMIREZ	467112847	CHECK	10/12/2010	\$855.00
JORGE RAMIREZ	467114821	CHECK	11/16/2010	\$855.00
JORGE RAMIREZ	467116318	CHECK	12/14/2010	\$855.00
JORGE RAMIREZ	467117996	CHECK	1/18/2011	\$855.00
JORGE RAMIREZ	467119639	CHECK	2/15/2011	\$855.00
JORGE RAMIREZ	467121281	CHECK	3/15/2011	\$855.00
JORGE RAMIREZ	467122965	CHECK	4/12/2011	\$855.00
JORGE RAMIREZ	467124674	CHECK	5/17/2011	\$855.00
JORGE RAMIREZ	467126326	CHECK	6/14/2011	\$855.00
JORGE RAMIREZ	467127982	CHECK	7/12/2011	\$855.00
JORGE RAMIREZ	467129619	CHECK	8/16/2011	\$855.00
JORGE RAMIREZ	467131207	CHECK	9/13/2011	\$855.00
YTD Total For JORGE RAMIREZ			Is \$10,260.00	
JORGE SANCHEZ	120522244	CHECK	10/12/2010	\$360.00
JORGE SANCHEZ	120522834	CHECK	10/19/2010	\$360.00
JORGE SANCHEZ	120523304	CHECK	10/26/2010	\$810.00
JORGE SANCHEZ	120524887	CHECK	11/16/2010	\$450.00
JORGE SANCHEZ	120525612	CHECK	11/30/2010	\$360.00
JORGE SANCHEZ	120526194	CHECK	12/7/2010	\$270.00
JORGE SANCHEZ	120526850	CHECK	12/14/2010	\$360.00
JORGE SANCHEZ	120527696	CHECK	1/4/2011	\$720.00
JORGE SANCHEZ	120528436	CHECK	1/11/2011	\$720.00
JORGE SANCHEZ	120528898	CHECK	1/18/2011	\$360.00
JORGE SANCHEZ	120529983	CHECK	2/1/2011	\$900.00
JORGE SANCHEZ	120533941	CHECK	3/29/2011	\$450.00
JORGE SANCHEZ	120534897	CHECK	4/12/2011	\$450.00
JORGE SANCHEZ	120535472	CHECK	4/19/2011	\$720.00
JORGE SANCHEZ	120537479	CHECK	5/17/2011	\$360.00
JORGE SANCHEZ	120537984	CHECK	5/24/2011	\$360.00
JORGE SANCHEZ	120538520	CHECK	5/31/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
JORGE SANCHEZ	120539496	CHECK	6/14/2011	\$450.00
JORGE SANCHEZ	120539996	CHECK	6/21/2011	\$270.00
JORGE SANCHEZ	120541970	CHECK	7/19/2011	\$810.00
JORGE SANCHEZ	120542468	CHECK	7/26/2011	\$450.00
JORGE SANCHEZ	120542978	CHECK	8/2/2011	\$360.00
JORGE SANCHEZ	120544024	CHECK	8/16/2011	\$810.00
JORGE SANCHEZ	120545673	CHECK	9/6/2011	\$1,080.00
JORGE SANCHEZ	120546133	CHECK	9/13/2011	\$270.00
JORGE SANCHEZ	120547894	CHECK	9/30/2011	\$540.00
YTD Total For JORGE SANCHEZ			Is \$13,410.00	
JOSE A STEWART	120529488	CHECK	1/25/2011	\$540.00
JOSE A STEWART	120529984	CHECK	2/1/2011	\$630.00
JOSE A STEWART	120530508	CHECK	2/8/2011	\$1,080.00
JOSE A STEWART	120530895	CHECK	2/15/2011	\$450.00
JOSE A STEWART	120532430	CHECK	3/8/2011	\$770.00
JOSE A STEWART	120533481	CHECK	3/22/2011	\$360.00
JOSE A STEWART	120533942	CHECK	3/29/2011	\$360.00
JOSE A STEWART	120534448	CHECK	4/5/2011	\$585.00
JOSE A STEWART	120534898	CHECK	4/12/2011	\$180.00
JOSE A STEWART	120535473	CHECK	4/19/2011	\$360.00
JOSE A STEWART	120536443	CHECK	5/3/2011	\$900.00
JOSE A STEWART	120537985	CHECK	5/24/2011	\$135.00
JOSE A STEWART	120538942	CHECK	6/7/2011	\$810.00
JOSE A STEWART	120539497	CHECK	6/14/2011	\$1,170.00
JOSE A STEWART	120539997	CHECK	6/21/2011	\$225.00
JOSE A STEWART	120540527	CHECK	6/28/2011	\$360.00
JOSE A STEWART	120541026	CHECK	7/5/2011	\$270.00
JOSE A STEWART	120541575	CHECK	7/12/2011	\$270.00
JOSE A STEWART	120542469	CHECK	7/26/2011	\$270.00
JOSE A STEWART	120543560	CHECK	8/9/2011	\$382.50
JOSE A STEWART	120544025	CHECK	8/16/2011	\$360.00
JOSE A STEWART	120544660	CHECK	8/23/2011	\$1,440.00
JOSE A STEWART	120546762	CHECK	9/20/2011	\$720.00
JOSE A STEWART	120547895	CHECK	9/30/2011	\$720.00
YTD Total For JOSE A STEWART			Is \$13,347.50	
JOSE ARREDONDO	120525613	CHECK	11/30/2010	\$855.00
JOSE ARREDONDO	120542470	CHECK	7/26/2011	\$559.92
YTD Total For JOSE ARREDONDO			Is \$1,414.92	
JOSE FELIPE VELA JR	1200013684	WIRE	10/19/2010	\$862.43
JOSE FELIPE VELA JR	1200013908	WIRE	10/26/2010	\$752.45
JOSE FELIPE VELA JR	1200014137	WIRE	11/2/2010	\$3,749.62
JOSE FELIPE VELA JR	1200014358	WIRE	11/9/2010	\$1,664.80
JOSE FELIPE VELA JR	1200014893	WIRE	11/30/2010	\$3,263.91
JOSE FELIPE VELA JR	1200015152	WIRE	12/7/2010	\$238.95
JOSE FELIPE VELA JR	1200015417	WIRE	12/14/2010	\$1,918.07
JOSE FELIPE VELA JR	1200015735	WIRE	1/4/2011	\$1,779.98
JOSE FELIPE VELA JR	1200016020	WIRE	1/11/2011	\$1,852.10
JOSE FELIPE VELA JR	1200016242	WIRE	1/18/2011	\$1,612.10
JOSE FELIPE VELA JR	1200016682	WIRE	2/1/2011	\$2,213.60
JOSE FELIPE VELA JR	1200017327	WIRE	2/22/2011	\$1,942.50
JOSE FELIPE VELA JR	1200017539	WIRE	3/1/2011	\$1,900.34
JOSE FELIPE VELA JR	1200017800	WIRE	3/8/2011	\$1,324.51
JOSE FELIPE VELA JR	1200018039	WIRE	3/15/2011	\$454.06
JOSE FELIPE VELA JR	1200018306	WIRE	3/22/2011	\$1,578.90
JOSE FELIPE VELA JR	1200018564	WIRE	3/29/2011	\$5,454.13
JOSE FELIPE VELA JR	1200018819	WIRE	4/5/2011	\$1,464.94
JOSE FELIPE VELA JR	1200019070	WIRE	4/12/2011	\$1,080.19
JOSE FELIPE VELA JR	1200019298	WIRE	4/19/2011	\$1,709.66
JOSE FELIPE VELA JR	1200019510	WIRE	4/26/2011	\$1,008.00

Vendor Name	Payment No	Method	Date	Amount
JOSE FELIPE VELA JR	1200019751	WIRE	5/3/2011	\$1,134.00
JOSE FELIPE VELA JR	1200019989	WIRE	5/10/2011	\$907.30
JOSE FELIPE VELA JR	1200020242	WIRE	5/17/2011	\$1,326.80
JOSE FELIPE VELA JR	1200020470	WIRE	5/24/2011	\$2,431.30
JOSE FELIPE VELA JR	1200020714	WIRE	5/31/2011	\$3,279.90
JOSE FELIPE VELA JR	1200021181	WIRE	6/14/2011	\$897.40
JOSE FELIPE VELA JR	1200021613	WIRE	6/28/2011	\$1,170.80
JOSE FELIPE VELA JR	1200021833	WIRE	7/5/2011	\$1,856.26
JOSE FELIPE VELA JR	1200022227	WIRE	7/19/2011	\$1,733.10
JOSE FELIPE VELA JR	1200022408	WIRE	7/26/2011	\$477.00
JOSE FELIPE VELA JR	1200022657	WIRE	8/2/2011	\$1,444.48
JOSE FELIPE VELA JR	1200022920	WIRE	8/9/2011	\$1,047.90
JOSE FELIPE VELA JR	1200023166	WIRE	8/16/2011	\$2,980.50
JOSE FELIPE VELA JR	1200023419	WIRE	8/23/2011	\$707.14
JOSE FELIPE VELA JR	1200023631	WIRE	8/30/2011	\$506.26
JOSE FELIPE VELA JR	1200023872	WIRE	9/6/2011	\$1,127.48
JOSE FELIPE VELA JR	1200024104	WIRE	9/13/2011	\$1,610.80
JOSE FELIPE VELA JR	1200024339	WIRE	9/20/2011	\$3,821.23
JOSE FELIPE VELA JR	1200024566	WIRE	9/27/2011	\$860.00
JOSE FELIPE VELA JR	1200024821	WIRE	9/30/2011	\$707.00
YTD Total For JOSE FELIPE VELA JR			Is \$67,851.89	
JOSE L BEDOY	467112848	CHECK	10/12/2010	\$1,190.00
JOSE L BEDOY	467114822	CHECK	11/16/2010	\$1,190.00
JOSE L BEDOY	467116319	CHECK	12/14/2010	\$1,192.00
JOSE L BEDOY	467117997	CHECK	1/18/2011	\$1,192.00
JOSE L BEDOY	467119640	CHECK	2/15/2011	\$1,192.00
JOSE L BEDOY	467121282	CHECK	3/15/2011	\$1,192.00
JOSE L BEDOY	467122966	CHECK	4/12/2011	\$1,192.00
JOSE L BEDOY	467124675	CHECK	5/17/2011	\$1,192.00
JOSE L BEDOY	467126327	CHECK	6/14/2011	\$1,192.00
JOSE L BEDOY	467127983	CHECK	7/12/2011	\$1,192.00
JOSE L BEDOY	467129620	CHECK	8/16/2011	\$1,192.00
YTD Total For JOSE L BEDOY			Is \$13,108.00	
JOSE LUIS RAMIREZ	467122149	CHECK	3/22/2011	\$2,773.24
JOSE LUIS RAMIREZ	467122967	CHECK	4/12/2011	\$800.00
JOSE LUIS RAMIREZ	467124676	CHECK	5/17/2011	\$800.00
JOSE LUIS RAMIREZ	467126328	CHECK	6/14/2011	\$800.00
JOSE LUIS RAMIREZ	467127984	CHECK	7/12/2011	\$800.00
JOSE LUIS RAMIREZ	467129621	CHECK	8/16/2011	\$800.00
JOSE LUIS RAMIREZ	467131208	CHECK	9/13/2011	\$800.00
YTD Total For JOSE LUIS RAMIREZ			Is \$7,573.24	
JOSE LUIS TORRES	120532886	CHECK	3/15/2011	\$100.00
YTD Total For JOSE LUIS TORRES			Is \$100.00	
JOSE M SANTANA	4670004603	WIRE	6/14/2011	\$553.00
JOSE M SANTANA	4670004829	WIRE	7/12/2011	\$553.00
JOSE M SANTANA	4670005094	WIRE	8/16/2011	\$650.00
JOSE M SANTANA	4670005340	WIRE	9/13/2011	\$650.00
JOSE M SANTANA	467120541	CHECK	3/1/2011	\$1,511.46
JOSE M SANTANA	467121283	CHECK	3/15/2011	\$553.00
JOSE M SANTANA	467122968	CHECK	4/12/2011	\$553.00
JOSE M SANTANA	467124677	CHECK	5/17/2011	\$553.00
YTD Total For JOSE M SANTANA			Is \$5,576.46	
JOSE MELGER	120527697	CHECK	1/4/2011	\$250.00
YTD Total For JOSE MELGER			Is \$250.00	
JOSE N CHIRINO	467123888	CHECK	4/26/2011	\$951.00
YTD Total For JOSE N CHIRINO			Is \$951.00	
JOSE R LOPEZ	120541971	CHECK	7/19/2011	\$1,300.00
YTD Total For JOSE R LOPEZ			Is \$1,300.00	
JOSEFINA PALACIOS	467112849	CHECK	10/12/2010	\$536.00

Vendor Name	Payment No	Method	Date	Amount
JOSEFINA PALACIOS	467114823	CHECK	11/16/2010	\$536.00
JOSEFINA PALACIOS	467116320	CHECK	12/14/2010	\$536.00
JOSEFINA PALACIOS	467117224	CHECK	1/4/2011	\$1,298.26
JOSEFINA PALACIOS	467117998	CHECK	1/18/2011	\$1,011.00
JOSEFINA PALACIOS	467119641	CHECK	2/15/2011	\$1,014.00
JOSEFINA PALACIOS	467121284	CHECK	3/15/2011	\$1,014.00
JOSEFINA PALACIOS	467122969	CHECK	4/12/2011	\$1,014.00
JOSEFINA PALACIOS	467124678	CHECK	5/17/2011	\$1,014.00
JOSEFINA PALACIOS	467126329	CHECK	6/14/2011	\$1,014.00
JOSEFINA PALACIOS	467127985	CHECK	7/12/2011	\$1,014.00
JOSEFINA PALACIOS	467129622	CHECK	8/16/2011	\$1,014.00
JOSEFINA PALACIOS	467131209	CHECK	9/13/2011	\$1,014.00
YTD Total For JOSEFINA PALACIOS			Is \$12,029.26	
JOSEPH AUGUSTINE	467116321	CHECK	12/14/2010	\$4,484.00
JOSEPH AUGUSTINE	467117999	CHECK	1/18/2011	\$1,121.00
JOSEPH AUGUSTINE	467119642	CHECK	2/15/2011	\$1,121.00
JOSEPH AUGUSTINE	467121285	CHECK	3/15/2011	\$1,121.00
JOSEPH AUGUSTINE	467122970	CHECK	4/12/2011	\$1,121.00
JOSEPH AUGUSTINE	467124679	CHECK	5/17/2011	\$1,121.00
JOSEPH AUGUSTINE	467126330	CHECK	6/14/2011	\$1,121.00
JOSEPH AUGUSTINE	467127986	CHECK	7/12/2011	\$1,121.00
JOSEPH AUGUSTINE	467129623	CHECK	8/16/2011	\$1,121.00
JOSEPH AUGUSTINE	467131210	CHECK	9/13/2011	\$1,121.00
YTD Total For JOSEPH AUGUSTINE			Is \$14,573.00	
JOSEPH CHANDY	467112850	CHECK	10/12/2010	\$932.00
JOSEPH CHANDY	467114824	CHECK	11/16/2010	\$932.00
JOSEPH CHANDY	467116322	CHECK	12/14/2010	\$932.00
JOSEPH CHANDY	467118000	CHECK	1/18/2011	\$932.00
JOSEPH CHANDY	467119643	CHECK	2/15/2011	\$3,578.36
JOSEPH CHANDY	467121286	CHECK	3/15/2011	\$1,703.00
JOSEPH CHANDY	467122971	CHECK	4/12/2011	\$1,513.00
JOSEPH CHANDY	467124680	CHECK	5/17/2011	\$1,513.00
JOSEPH CHANDY	467126331	CHECK	6/14/2011	\$1,513.00
JOSEPH CHANDY	467127987	CHECK	7/12/2011	\$1,638.00
JOSEPH CHANDY	467129624	CHECK	8/16/2011	\$1,638.00
JOSEPH CHANDY	467131211	CHECK	9/13/2011	\$1,638.00
YTD Total For JOSEPH CHANDY			Is \$18,462.36	
JOSEPH KEONINE	467131212	CHECK	9/13/2011	\$1,625.25
YTD Total For JOSEPH KEONINE			Is \$1,625.25	
JOSEPH L ROSENFELD	1200014138	WIRE	11/2/2010	\$1,410.00
JOSEPH L ROSENFELD	1200014359	WIRE	11/9/2010	\$1,280.00
JOSEPH L ROSENFELD	1200014601	WIRE	11/16/2010	\$400.00
JOSEPH L ROSENFELD	1200015418	WIRE	12/14/2010	\$1,150.00
JOSEPH L ROSENFELD	1200015736	WIRE	1/4/2011	\$547.50
JOSEPH L ROSENFELD	1200016021	WIRE	1/11/2011	\$1,280.00
JOSEPH L ROSENFELD	1200016450	WIRE	1/25/2011	\$1,880.00
JOSEPH L ROSENFELD	1200016683	WIRE	2/1/2011	\$300.00
JOSEPH L ROSENFELD	1200017112	WIRE	2/15/2011	\$792.50
JOSEPH L ROSENFELD	1200017328	WIRE	2/22/2011	\$1,977.50
JOSEPH L ROSENFELD	1200017540	WIRE	3/1/2011	\$4,482.50
JOSEPH L ROSENFELD	1200018565	WIRE	3/29/2011	\$770.00
JOSEPH L ROSENFELD	1200018820	WIRE	4/5/2011	\$510.00
JOSEPH L ROSENFELD	1200019071	WIRE	4/12/2011	\$890.00
JOSEPH L ROSENFELD	1200019299	WIRE	4/19/2011	\$1,865.00
JOSEPH L ROSENFELD	1200019511	WIRE	4/26/2011	\$637.50
JOSEPH L ROSENFELD	1200019990	WIRE	5/10/2011	\$602.50
JOSEPH L ROSENFELD	1200020243	WIRE	5/17/2011	\$1,025.00
JOSEPH L ROSENFELD	1200021834	WIRE	7/5/2011	\$100.00
JOSEPH L ROSENFELD	1200022409	WIRE	7/26/2011	\$4,205.00

Vendor Name	Payment No	Method	Date	Amount
JOSEPH L ROSENFELD	1200022658	WIRE	8/2/2011	\$9,552.50
JOSEPH L ROSENFELD	1200022921	WIRE	8/9/2011	\$670.00
JOSEPH L ROSENFELD	1200023167	WIRE	8/16/2011	\$4,630.00
JOSEPH L ROSENFELD	1200023632	WIRE	8/30/2011	\$100.00
JOSEPH L ROSENFELD	1200023873	WIRE	9/6/2011	\$100.00
JOSEPH L ROSENFELD	1200024105	WIRE	9/13/2011	\$400.00
JOSEPH L ROSENFELD	1200024340	WIRE	9/20/2011	\$2,182.50
JOSEPH L ROSENFELD	1200024567	WIRE	9/27/2011	\$135.00
JOSEPH L ROSENFELD	1200024822	WIRE	9/30/2011	\$1,157.50
YTD Total For JOSEPH L ROSENFELD			Is \$45,032.50	
JOSEPH M READ	467125540	CHECK	5/24/2011	\$1,444.00
JOSEPH M READ	467126332	CHECK	6/14/2011	\$722.00
JOSEPH M READ	467127988	CHECK	7/12/2011	\$722.00
JOSEPH M READ	467129625	CHECK	8/16/2011	\$722.00
JOSEPH M READ	467131213	CHECK	9/13/2011	\$722.00
JOSEPH M READ	467132128	CHECK	9/27/2011	\$262.00
YTD Total For JOSEPH M READ			Is \$4,594.00	
JOSEPH MCCOY	467112851	CHECK	10/12/2010	\$737.00
JOSEPH MCCOY	467114012	CHECK	11/9/2010	\$737.00
JOSEPH MCCOY	467116323	CHECK	12/14/2010	\$737.00
JOSEPH MCCOY	467118001	CHECK	1/18/2011	\$737.00
JOSEPH MCCOY	467119644	CHECK	2/15/2011	\$737.00
JOSEPH MCCOY	467121287	CHECK	3/15/2011	\$737.00
JOSEPH MCCOY	467122972	CHECK	4/12/2011	\$737.00
JOSEPH MCCOY	467124681	CHECK	5/17/2011	\$737.00
JOSEPH MCCOY	467126333	CHECK	6/14/2011	\$737.00
JOSEPH MCCOY	467127989	CHECK	7/12/2011	\$737.00
JOSEPH MCCOY	467129626	CHECK	8/16/2011	\$737.00
JOSEPH MCCOY	467131214	CHECK	9/13/2011	\$726.00
YTD Total For JOSEPH MCCOY			Is \$8,833.00	
JOSEPH RAMIREZ MILLER	1200014139	WIRE	11/2/2010	\$1,080.00
JOSEPH RAMIREZ MILLER	1200014360	WIRE	11/9/2010	\$150.00
JOSEPH RAMIREZ MILLER	1200014602	WIRE	11/16/2010	\$510.00
JOSEPH RAMIREZ MILLER	1200014894	WIRE	11/30/2010	\$2,770.00
JOSEPH RAMIREZ MILLER	1200015153	WIRE	12/7/2010	\$560.00
JOSEPH RAMIREZ MILLER	1200015419	WIRE	12/14/2010	\$150.00
JOSEPH RAMIREZ MILLER	1200015737	WIRE	1/4/2011	\$555.00
JOSEPH RAMIREZ MILLER	1200016022	WIRE	1/11/2011	\$360.00
JOSEPH RAMIREZ MILLER	1200016243	WIRE	1/18/2011	\$785.00
JOSEPH RAMIREZ MILLER	1200016684	WIRE	2/1/2011	\$500.00
JOSEPH RAMIREZ MILLER	1200017541	WIRE	3/1/2011	\$150.00
JOSEPH RAMIREZ MILLER	1200020471	WIRE	5/24/2011	\$90.00
JOSEPH RAMIREZ MILLER	1200022922	WIRE	8/9/2011	\$250.00
YTD Total For JOSEPH RAMIREZ MILLER			Is \$7,910.00	
JOSEPH SALIBA	1200022228	WIRE	7/19/2011	\$1,800.00
JOSEPH SALIBA	4670002705	WIRE	10/12/2010	\$364.00
JOSEPH SALIBA	4670003021	WIRE	11/16/2010	\$364.00
JOSEPH SALIBA	4670003230	WIRE	12/14/2010	\$364.00
JOSEPH SALIBA	4670003444	WIRE	1/18/2011	\$364.00
JOSEPH SALIBA	4670003652	WIRE	2/15/2011	\$364.00
JOSEPH SALIBA	4670003877	WIRE	3/15/2011	\$364.00
JOSEPH SALIBA	4670004124	WIRE	4/12/2011	\$161.00
JOSEPH SALIBA	4670004370	WIRE	5/17/2011	\$161.00
JOSEPH SALIBA	4670004604	WIRE	6/14/2011	\$161.00
JOSEPH SALIBA	4670004830	WIRE	7/12/2011	\$161.00
JOSEPH SALIBA	4670005095	WIRE	8/16/2011	\$161.00
JOSEPH SALIBA	4670005341	WIRE	9/13/2011	\$1,065.00
YTD Total For JOSEPH SALIBA			Is \$5,854.00	
JOSEPH T BUI PC	1200013685	WIRE	10/19/2010	\$837.50

Vendor Name	Payment No	Method	Date	Amount
JOSEPH T BUI PC	1200013909	WIRE	10/26/2010	\$1,060.00
JOSEPH T BUI PC	1200014361	WIRE	11/9/2010	\$145.00
JOSEPH T BUI PC	1200014603	WIRE	11/16/2010	\$733.00
JOSEPH T BUI PC	1200014895	WIRE	11/30/2010	\$627.50
JOSEPH T BUI PC	1200015154	WIRE	12/7/2010	\$245.00
JOSEPH T BUI PC	1200015420	WIRE	12/14/2010	\$917.50
JOSEPH T BUI PC	1200016023	WIRE	1/11/2011	\$200.00
JOSEPH T BUI PC	1200016244	WIRE	1/18/2011	\$1,050.00
JOSEPH T BUI PC	1200016451	WIRE	1/25/2011	\$1,140.00
JOSEPH T BUI PC	1200017113	WIRE	2/15/2011	\$267.50
JOSEPH T BUI PC	1200017329	WIRE	2/22/2011	\$402.50
JOSEPH T BUI PC	1200017542	WIRE	3/1/2011	\$380.00
JOSEPH T BUI PC	1200017801	WIRE	3/8/2011	\$235.00
JOSEPH T BUI PC	1200018040	WIRE	3/15/2011	\$245.00
JOSEPH T BUI PC	1200018566	WIRE	3/29/2011	\$122.50
JOSEPH T BUI PC	1200019072	WIRE	4/12/2011	\$222.50
JOSEPH T BUI PC	1200019300	WIRE	4/19/2011	\$122.50
JOSEPH T BUI PC	1200019991	WIRE	5/10/2011	\$335.00
JOSEPH T BUI PC	1200020244	WIRE	5/17/2011	\$222.50
JOSEPH T BUI PC	1200020472	WIRE	5/24/2011	\$100.00
JOSEPH T BUI PC	1200020945	WIRE	6/7/2011	\$190.00
JOSEPH T BUI PC	1200021387	WIRE	6/21/2011	\$505.00
JOSEPH T BUI PC	1200021614	WIRE	6/28/2011	\$572.50
JOSEPH T BUI PC	1200022229	WIRE	7/19/2011	\$787.48
JOSEPH T BUI PC	1200022410	WIRE	7/26/2011	\$257.50
JOSEPH T BUI PC	1200022659	WIRE	8/2/2011	\$1,937.50
JOSEPH T BUI PC	1200022923	WIRE	8/9/2011	\$257.50
JOSEPH T BUI PC	1200023168	WIRE	8/16/2011	\$482.50
JOSEPH T BUI PC	1200023420	WIRE	8/23/2011	\$100.00
JOSEPH T BUI PC	1200023633	WIRE	8/30/2011	\$190.00
JOSEPH T BUI PC	1200023874	WIRE	9/6/2011	\$300.00
JOSEPH T BUI PC	1200024341	WIRE	9/20/2011	\$570.00
JOSEPH T BUI PC	1200024568	WIRE	9/27/2011	\$167.50
JOSEPH T BUI PC	1200024823	WIRE	9/30/2011	\$2,010.00
YTD Total For JOSEPH T BUI PC			Is \$17,937.98	
JOSEPH WALKER	467112852	CHECK	10/12/2010	\$905.00
JOSEPH WALKER	467114825	CHECK	11/16/2010	\$905.00
JOSEPH WALKER	467116324	CHECK	12/14/2010	\$905.00
JOSEPH WALKER	467118002	CHECK	1/18/2011	\$905.00
JOSEPH WALKER	467119645	CHECK	2/15/2011	\$905.00
JOSEPH WALKER	467121288	CHECK	3/15/2011	\$905.00
JOSEPH WALKER	467122973	CHECK	4/12/2011	\$905.00
JOSEPH WALKER	467124682	CHECK	5/17/2011	\$905.00
JOSEPH WALKER	467126334	CHECK	6/14/2011	\$905.00
JOSEPH WALKER	467127990	CHECK	7/12/2011	\$905.00
JOSEPH WALKER	467129627	CHECK	8/16/2011	\$909.00
JOSEPH WALKER	467131215	CHECK	9/13/2011	\$909.00
YTD Total For JOSEPH WALKER			Is \$10,868.00	
JOSEPHINE NZEPAH	120529489	CHECK	1/25/2011	\$200.00
YTD Total For JOSEPHINE NZEPAH			Is \$200.00	
JOSHUA J SMETAK	120524273	CHECK	11/9/2010	\$87.50
JOSHUA J SMETAK	120525614	CHECK	11/30/2010	\$56.50
YTD Total For JOSHUA J SMETAK			Is \$144.00	
JOSIE LEW	467116325	CHECK	12/14/2010	\$1,950.00
JOSIE LEW	467118003	CHECK	1/18/2011	\$650.00
JOSIE LEW	467119646	CHECK	2/15/2011	\$650.00
JOSIE LEW	467121289	CHECK	3/15/2011	\$650.00
JOSIE LEW	467122974	CHECK	4/12/2011	\$650.00
JOSIE LEW	467124683	CHECK	5/17/2011	\$650.00

Vendor Name	Payment No	Method	Date	Amount
JOSIE LEW	467126335	CHECK	6/14/2011	\$650.00
JOSIE LEW	467127991	CHECK	7/12/2011	\$650.00
JOSIE LEW	467129628	CHECK	8/16/2011	\$650.00
YTD Total For JOSIE LEW			Is \$7,150.00	
JOSIE ORTIZ	120525615	CHECK	11/30/2010	\$285.00
YTD Total For JOSIE ORTIZ			Is \$285.00	
JOVAN CORP	120522245	CHECK	10/12/2010	\$658.46
JOVAN CORP	120523305	CHECK	10/26/2010	\$386.18
JOVAN CORP	120523856	CHECK	11/2/2010	\$916.76
JOVAN CORP	120524888	CHECK	11/16/2010	\$657.47
JOVAN CORP	120525616	CHECK	11/30/2010	\$51.29
JOVAN CORP	120526851	CHECK	12/14/2010	\$2,000.50
JOVAN CORP	120527698	CHECK	1/4/2011	\$22.14
JOVAN CORP	120528437	CHECK	1/11/2011	\$76.91
JOVAN CORP	120528899	CHECK	1/18/2011	\$45.84
JOVAN CORP	120529490	CHECK	1/25/2011	\$80.17
JOVAN CORP	120530896	CHECK	2/15/2011	\$72.05
JOVAN CORP	120531435	CHECK	2/22/2011	\$187.61
JOVAN CORP	120532431	CHECK	3/8/2011	\$141.49
JOVAN CORP	120532887	CHECK	3/15/2011	\$321.83
JOVAN CORP	120534449	CHECK	4/5/2011	\$126.06
JOVAN CORP	120537986	CHECK	5/24/2011	\$34.84
JOVAN CORP	120539498	CHECK	6/14/2011	\$31.01
JOVAN CORP	120539998	CHECK	6/21/2011	\$872.50
JOVAN CORP	120540528	CHECK	6/28/2011	\$164.49
JOVAN CORP	120543561	CHECK	8/9/2011	\$215.54
JOVAN CORP	120546134	CHECK	9/13/2011	\$65.00
JOVAN CORP	120546763	CHECK	9/20/2011	\$245.34
JOVAN CORP	120547273	CHECK	9/27/2011	\$22.67
JOVAN CORP	120547896	CHECK	9/30/2011	\$96.78
YTD Total For JOVAN CORP			Is \$7,492.93	
JOY PHILIP	467112853	CHECK	10/12/2010	\$681.00
JOY PHILIP	467114826	CHECK	11/16/2010	\$681.00
JOY PHILIP	467116326	CHECK	12/14/2010	\$681.00
JOY PHILIP	467118004	CHECK	1/18/2011	\$681.00
JOY PHILIP	467119647	CHECK	2/15/2011	\$681.00
JOY PHILIP	467121290	CHECK	3/15/2011	\$681.00
JOY PHILIP	467122975	CHECK	4/12/2011	\$681.00
JOY PHILIP	467124684	CHECK	5/17/2011	\$681.00
JOY PHILIP	467126336	CHECK	6/14/2011	\$42.00
JOY PHILIP	467127992	CHECK	7/12/2011	\$42.00
JOY PHILIP	467129629	CHECK	8/16/2011	\$524.00
JOY PHILIP	467130463	CHECK	8/23/2011	\$478.00
JOY PHILIP	467131216	CHECK	9/13/2011	\$623.00
JOY PHILIP	467132129	CHECK	9/27/2011	\$99.00
YTD Total For JOY PHILIP			Is \$7,256.00	
JOY PROX	467125573	CHECK	5/31/2011	\$195.00
JOY PROX	467126337	CHECK	6/14/2011	\$65.00
JOY PROX	467127993	CHECK	7/12/2011	\$65.00
JOY PROX	467129630	CHECK	8/16/2011	\$65.00
JOY PROX	467131217	CHECK	9/13/2011	\$65.00
YTD Total For JOY PROX			Is \$455.00	
JOYCE AILEENE MCCOOL	120533943	CHECK	3/29/2011	\$55.00
YTD Total For JOYCE AILEENE MCCOOL			Is \$55.00	
JOYCE ANN GRAF	120528900	CHECK	1/18/2011	\$150.00
YTD Total For JOYCE ANN GRAF			Is \$150.00	
JOYCE BYRD	120527699	CHECK	1/4/2011	\$5,791.50
JOYCE BYRD	120528901	CHECK	1/18/2011	\$1,957.50
JOYCE BYRD	120538521	CHECK	5/31/2011	\$292.50

Vendor Name	Payment No	Method	Date	Amount
JOYCE BYRD	120538943	CHECK	6/7/2011	\$1,890.00
JOYCE BYRD	120541576	CHECK	7/12/2011	\$315.00
JOYCE BYRD	120542979	CHECK	8/2/2011	\$1,215.00
YTD Total For JOYCE BYRD			Is \$11,461.50	
JOYCE DARLENE EWING	120528902	CHECK	1/18/2011	\$440.00
YTD Total For JOYCE DARLENE EWING			Is \$440.00	
JOYCE F STERLING	467112854	CHECK	10/12/2010	\$1,200.00
JOYCE F STERLING	467114827	CHECK	11/16/2010	\$1,200.00
JOYCE F STERLING	467116327	CHECK	12/14/2010	\$1,200.00
JOYCE F STERLING	467118005	CHECK	1/18/2011	\$1,200.00
JOYCE F STERLING	467119648	CHECK	2/15/2011	\$1,200.00
JOYCE F STERLING	467121291	CHECK	3/15/2011	\$1,200.00
JOYCE F STERLING	467122976	CHECK	4/12/2011	\$1,200.00
JOYCE F STERLING	467124685	CHECK	5/17/2011	\$1,200.00
JOYCE F STERLING	467126338	CHECK	6/14/2011	\$1,200.00
JOYCE F STERLING	467127994	CHECK	7/12/2011	\$1,200.00
JOYCE F STERLING	467129631	CHECK	8/16/2011	\$1,200.00
JOYCE F STERLING	467131218	CHECK	9/13/2011	\$1,200.00
YTD Total For JOYCE F STERLING			Is \$14,400.00	
JPON GLASS CO INC	471002055	CHECK	3/1/2011	\$350.16
YTD Total For JPON GLASS CO INC			Is \$350.16	
JQH OKLAHOMA CITY BRICKTOWN DEV LLC	120529985	CHECK	2/1/2011	\$1,027.15
YTD Total For JQH OKLAHOMA CITY BRICKTOWN DEV LLC			Is \$1,027.15	
JRAR JOINT VENTURE	120533482	CHECK	3/22/2011	\$1,050.00
JRAR JOINT VENTURE	120535474	CHECK	4/19/2011	\$525.00
YTD Total For JRAR JOINT VENTURE			Is \$1,575.00	
J-RAY PROPERTY SERVICES LLC	467118864	CHECK	1/25/2011	\$350.00
J-RAY PROPERTY SERVICES LLC	467119560	CHECK	2/15/2011	\$175.00
J-RAY PROPERTY SERVICES LLC	467121198	CHECK	3/15/2011	\$1,135.00
J-RAY PROPERTY SERVICES LLC	467122879	CHECK	4/12/2011	\$655.00
J-RAY PROPERTY SERVICES LLC	467124584	CHECK	5/17/2011	\$581.00
J-RAY PROPERTY SERVICES LLC	467126237	CHECK	6/14/2011	\$581.00
J-RAY PROPERTY SERVICES LLC	467127895	CHECK	7/12/2011	\$581.00
J-RAY PROPERTY SERVICES LLC	467129538	CHECK	8/16/2011	\$655.00
J-RAY PROPERTY SERVICES LLC	467130460	CHECK	8/23/2011	\$74.00
J-RAY PROPERTY SERVICES LLC	467131128	CHECK	9/13/2011	\$655.00
YTD Total For J-RAY PROPERTY SERVICES LLC			Is \$5,442.00	
JRJ PAVING LP	120523306	CHECK	10/26/2010	\$251,648.47
JRJ PAVING LP	120524889	CHECK	11/16/2010	\$140,425.68
JRJ PAVING LP	120526852	CHECK	12/14/2010	\$228,412.07
JRJ PAVING LP	120529986	CHECK	2/1/2011	\$291,802.98
JRJ PAVING LP	120531890	CHECK	3/1/2011	\$109,390.89
JRJ PAVING LP	120533483	CHECK	3/22/2011	\$215,270.71
JRJ PAVING LP	120535475	CHECK	4/19/2011	\$321,135.13
JRJ PAVING LP	120538944	CHECK	6/7/2011	\$93,367.76
YTD Total For JRJ PAVING LP			Is \$1,651,453.69	
JRW PARTNERSHIP LTD	467132050	CHECK	9/20/2011	\$2,060.00
YTD Total For JRW PARTNERSHIP LTD			Is \$2,060.00	
JUAN & CAROLE PENA	120526195	CHECK	12/7/2010	\$100.00
YTD Total For JUAN & CAROLE PENA			Is \$100.00	
JUAN A ALVIZO	120542980	CHECK	8/2/2011	\$414.00
YTD Total For JUAN A ALVIZO			Is \$414.00	
JUAN A CASTRO	467112855	CHECK	10/12/2010	\$229.00
JUAN A CASTRO	467114828	CHECK	11/16/2010	\$229.00
JUAN A CASTRO	467116328	CHECK	12/14/2010	\$229.00
JUAN A CASTRO	467118006	CHECK	1/18/2011	\$229.00
JUAN A CASTRO	467119649	CHECK	2/15/2011	\$229.00
JUAN A CASTRO	467121292	CHECK	3/15/2011	\$194.00
JUAN A CASTRO	467122977	CHECK	4/12/2011	\$194.00

Vendor Name	Payment No	Method	Date	Amount
JUAN A CASTRO	467124686	CHECK	5/17/2011	\$194.00
JUAN A CASTRO	467126339	CHECK	6/14/2011	\$194.00
JUAN A CASTRO	467127995	CHECK	7/12/2011	\$194.00
JUAN A CASTRO	467129632	CHECK	8/16/2011	\$194.00
JUAN A CASTRO	467131219	CHECK	9/13/2011	\$194.00
JUAN A CASTRO	467132130	CHECK	9/27/2011	\$180.00
YTD Total For JUAN A CASTRO			Is \$2,683.00	
JUAN ANACLETO	120531891	CHECK	3/1/2011	\$1,309.00
YTD Total For JUAN ANACLETO			Is \$1,309.00	
JUAN ROGELIO DELGADO	120525617	CHECK	11/30/2010	\$112.00
JUAN ROGELIO DELGADO	120526853	CHECK	12/14/2010	\$103.50
JUAN ROGELIO DELGADO	120527700	CHECK	1/4/2011	\$702.00
JUAN ROGELIO DELGADO	120529491	CHECK	1/25/2011	\$21.50
YTD Total For JUAN ROGELIO DELGADO			Is \$939.00	
JUAN SANCHEZ	120522246	CHECK	10/12/2010	\$7,875.00
JUAN SANCHEZ	120523307	CHECK	10/26/2010	\$1,530.00
JUAN SANCHEZ	120523857	CHECK	11/2/2010	\$360.00
JUAN SANCHEZ	120524274	CHECK	11/9/2010	\$2,700.00
JUAN SANCHEZ	120524890	CHECK	11/16/2010	\$1,665.00
JUAN SANCHEZ	120525618	CHECK	11/30/2010	\$1,845.00
JUAN SANCHEZ	120526196	CHECK	12/7/2010	\$720.00
JUAN SANCHEZ	120526854	CHECK	12/14/2010	\$4,950.00
JUAN SANCHEZ	120527701	CHECK	1/4/2011	\$5,080.00
JUAN SANCHEZ	120528438	CHECK	1/11/2011	\$2,295.00
JUAN SANCHEZ	120528903	CHECK	1/18/2011	\$4,770.00
JUAN SANCHEZ	120529492	CHECK	1/25/2011	\$1,080.00
JUAN SANCHEZ	120529987	CHECK	2/1/2011	\$4,950.00
JUAN SANCHEZ	120530509	CHECK	2/8/2011	\$3,870.00
JUAN SANCHEZ	120530897	CHECK	2/15/2011	\$360.00
JUAN SANCHEZ	120531436	CHECK	2/22/2011	\$2,655.00
JUAN SANCHEZ	120531892	CHECK	3/1/2011	\$4,455.00
JUAN SANCHEZ	120532432	CHECK	3/8/2011	\$11,190.00
JUAN SANCHEZ	120532888	CHECK	3/15/2011	\$810.00
JUAN SANCHEZ	120533944	CHECK	3/29/2011	\$2,880.00
JUAN SANCHEZ	120534450	CHECK	4/5/2011	\$3,510.00
JUAN SANCHEZ	120534899	CHECK	4/12/2011	\$10,395.00
JUAN SANCHEZ	120535476	CHECK	4/19/2011	\$360.00
JUAN SANCHEZ	120535927	CHECK	4/26/2011	\$1,260.00
JUAN SANCHEZ	120536444	CHECK	5/3/2011	\$3,015.00
JUAN SANCHEZ	120536896	CHECK	5/10/2011	\$3,375.00
JUAN SANCHEZ	120537480	CHECK	5/17/2011	\$450.00
JUAN SANCHEZ	120537987	CHECK	5/24/2011	\$10,665.00
JUAN SANCHEZ	120538522	CHECK	5/31/2011	\$630.00
JUAN SANCHEZ	120539999	CHECK	6/21/2011	\$13,762.50
JUAN SANCHEZ	120540529	CHECK	6/28/2011	\$900.00
JUAN SANCHEZ	120541577	CHECK	7/12/2011	\$540.00
JUAN SANCHEZ	120541972	CHECK	7/19/2011	\$2,160.00
JUAN SANCHEZ	120542471	CHECK	7/26/2011	\$6,255.00
JUAN SANCHEZ	120542981	CHECK	8/2/2011	\$900.00
JUAN SANCHEZ	120543562	CHECK	8/9/2011	\$1,170.00
JUAN SANCHEZ	120544026	CHECK	8/16/2011	\$1,440.00
JUAN SANCHEZ	120544661	CHECK	8/23/2011	\$2,367.00
JUAN SANCHEZ	120545122	CHECK	8/30/2011	\$360.00
JUAN SANCHEZ	120546764	CHECK	9/20/2011	\$15,222.50
JUAN SANCHEZ	120547897	CHECK	9/30/2011	\$450.00
YTD Total For JUAN SANCHEZ			Is \$145,227.00	
JUAN TORRES	120535477	CHECK	4/19/2011	\$81.03
YTD Total For JUAN TORRES			Is \$81.03	
JUANISHA PENNYWELL	467112856	CHECK	10/12/2010	\$49.00

Vendor Name	Payment No	Method	Date	Amount
JUANISHA PENNYWELL	467114829	CHECK	11/16/2010	\$49.00
JUANISHA PENNYWELL	467116329	CHECK	12/14/2010	\$49.00
JUANISHA PENNYWELL	467118007	CHECK	1/18/2011	\$49.00
JUANISHA PENNYWELL	467119650	CHECK	2/15/2011	\$49.00
JUANISHA PENNYWELL	467121293	CHECK	3/15/2011	\$49.00
YTD Total For JUANISHA PENNYWELL			Is \$294.00	
JUANITA BRAVO EDGEComb	120539499	CHECK	6/14/2011	\$600.00
JUANITA BRAVO EDGEComb	120546765	CHECK	9/20/2011	\$300.00
YTD Total For JUANITA BRAVO EDGEComb			Is \$900.00	
JUANITA F BELMAREZ	467112857	CHECK	10/12/2010	\$608.00
JUANITA F BELMAREZ	467114830	CHECK	11/16/2010	\$608.00
JUANITA F BELMAREZ	467116330	CHECK	12/14/2010	\$608.00
JUANITA F BELMAREZ	467118008	CHECK	1/18/2011	\$608.00
JUANITA F BELMAREZ	467119651	CHECK	2/15/2011	\$608.00
JUANITA F BELMAREZ	467121294	CHECK	3/15/2011	\$608.00
JUANITA F BELMAREZ	467122978	CHECK	4/12/2011	\$608.00
JUANITA F BELMAREZ	467124687	CHECK	5/17/2011	\$699.00
JUANITA F BELMAREZ	467125574	CHECK	5/31/2011	\$182.00
JUANITA F BELMAREZ	467126340	CHECK	6/14/2011	\$699.00
JUANITA F BELMAREZ	467127996	CHECK	7/12/2011	\$699.00
JUANITA F BELMAREZ	467129633	CHECK	8/16/2011	\$699.00
JUANITA F BELMAREZ	467131220	CHECK	9/13/2011	\$699.00
YTD Total For JUANITA F BELMAREZ			Is \$7,933.00	
JUDSON M STAFFORD	467112858	CHECK	10/12/2010	\$739.00
JUDSON M STAFFORD	467114013	CHECK	11/9/2010	\$739.00
JUDSON M STAFFORD	467116331	CHECK	12/14/2010	\$739.00
JUDSON M STAFFORD	467118009	CHECK	1/18/2011	\$739.00
JUDSON M STAFFORD	467119652	CHECK	2/15/2011	\$739.00
JUDSON M STAFFORD	467121295	CHECK	3/15/2011	\$739.00
JUDSON M STAFFORD	467122979	CHECK	4/12/2011	\$739.00
JUDSON M STAFFORD	467124688	CHECK	5/17/2011	\$739.00
JUDSON M STAFFORD	467126341	CHECK	6/14/2011	\$642.00
JUDSON M STAFFORD	467127997	CHECK	7/12/2011	\$686.00
JUDSON M STAFFORD	467129634	CHECK	8/16/2011	\$686.00
JUDSON M STAFFORD	467131221	CHECK	9/13/2011	\$686.00
YTD Total For JUDSON M STAFFORD			Is \$8,612.00	
JUDY WILLIAMS	467112859	CHECK	10/12/2010	\$900.00
JUDY WILLIAMS	467114831	CHECK	11/16/2010	\$900.00
JUDY WILLIAMS	467116332	CHECK	12/14/2010	\$900.00
JUDY WILLIAMS	467118010	CHECK	1/18/2011	\$900.00
JUDY WILLIAMS	467119653	CHECK	2/15/2011	\$900.00
JUDY WILLIAMS	467121296	CHECK	3/15/2011	\$900.00
JUDY WILLIAMS	467122980	CHECK	4/12/2011	\$900.00
JUDY WILLIAMS	467124689	CHECK	5/17/2011	\$900.00
JUDY WILLIAMS	467126342	CHECK	6/14/2011	\$900.00
JUDY WILLIAMS	467127998	CHECK	7/12/2011	\$900.00
JUDY WILLIAMS	467129635	CHECK	8/16/2011	\$900.00
JUDY WILLIAMS	467131222	CHECK	9/13/2011	\$900.00
YTD Total For JUDY WILLIAMS			Is \$10,800.00	
JULAINA A GUY	467112860	CHECK	10/12/2010	\$1,326.00
JULAINA A GUY	467114832	CHECK	11/16/2010	\$1,326.00
JULAINA A GUY	467116333	CHECK	12/14/2010	\$1,326.00
JULAINA A GUY	467118011	CHECK	1/18/2011	\$1,326.00
JULAINA A GUY	467119654	CHECK	2/15/2011	\$1,326.00
JULAINA A GUY	467121297	CHECK	3/15/2011	\$1,326.00
JULAINA A GUY	467122981	CHECK	4/12/2011	\$951.00
JULAINA A GUY	467124690	CHECK	5/17/2011	\$951.00
JULAINA A GUY	467126343	CHECK	6/14/2011	\$951.00
JULAINA A GUY	467127999	CHECK	7/12/2011	\$810.00

Vendor Name	Payment No	Method	Date	Amount
JULAINA A GUY	467129636	CHECK	8/16/2011	\$1,528.00
JULAINA A GUY	467131223	CHECK	9/13/2011	\$1,169.00
YTD Total For JULAINA A GUY			Is \$14,316.00	
JULIA CLARK-HAYES	120525619	CHECK	11/30/2010	\$700.00
JULIA CLARK-HAYES	120527702	CHECK	1/4/2011	\$1,327.00
YTD Total For JULIA CLARK-HAYES			Is \$2,027.00	
JULIA ECHOLS	4670003231	WIRE	12/14/2010	\$140.00
JULIA ECHOLS	4670003445	WIRE	1/18/2011	\$140.00
JULIA ECHOLS	4670003653	WIRE	2/15/2011	\$140.00
JULIA ECHOLS	4670003878	WIRE	3/15/2011	\$140.00
JULIA ECHOLS	4670004125	WIRE	4/12/2011	\$140.00
JULIA ECHOLS	4670004371	WIRE	5/17/2011	\$140.00
JULIA ECHOLS	4670004605	WIRE	6/14/2011	\$140.00
JULIA ECHOLS	4670004831	WIRE	7/12/2011	\$140.00
JULIA ECHOLS	4670005096	WIRE	8/16/2011	\$140.00
JULIA ECHOLS	467112861	CHECK	10/12/2010	\$140.00
JULIA ECHOLS	467114833	CHECK	11/16/2010	\$140.00
YTD Total For JULIA ECHOLS			Is \$1,540.00	
JULIA L S GOODEN	1200013686	WIRE	10/19/2010	\$247.68
JULIA L S GOODEN	1200015421	WIRE	12/14/2010	\$560.88
JULIA L S GOODEN	1200016024	WIRE	1/11/2011	\$313.20
JULIA L S GOODEN	1200016452	WIRE	1/25/2011	\$189.36
JULIA L S GOODEN	1200017330	WIRE	2/22/2011	\$104.40
JULIA L S GOODEN	1200018041	WIRE	3/15/2011	\$464.76
JULIA L S GOODEN	1200018821	WIRE	4/5/2011	\$72.00
JULIA L S GOODEN	1200019512	WIRE	4/26/2011	\$208.80
JULIA L S GOODEN	1200019992	WIRE	5/10/2011	\$136.80
JULIA L S GOODEN	1200020946	WIRE	6/7/2011	\$725.33
JULIA L S GOODEN	1200021615	WIRE	6/28/2011	\$363.60
JULIA L S GOODEN	1200022660	WIRE	8/2/2011	\$101.16
JULIA L S GOODEN	1200023169	WIRE	8/16/2011	\$108.72
JULIA L S GOODEN	1200023875	WIRE	9/6/2011	\$439.49
JULIA L S GOODEN	1200024824	WIRE	9/30/2011	\$72.00
YTD Total For JULIA L S GOODEN			Is \$4,108.18	
JULIA R MALVEAUX	1200013368	WIRE	10/5/2010	\$225.00
JULIA R MALVEAUX	1200013687	WIRE	10/19/2010	\$692.50
JULIA R MALVEAUX	1200013910	WIRE	10/26/2010	\$145.00
JULIA R MALVEAUX	1200014140	WIRE	11/2/2010	\$682.50
JULIA R MALVEAUX	1200014604	WIRE	11/16/2010	\$697.50
JULIA R MALVEAUX	1200015738	WIRE	1/4/2011	\$582.50
JULIA R MALVEAUX	1200016025	WIRE	1/11/2011	\$1,772.00
JULIA R MALVEAUX	1200016245	WIRE	1/18/2011	\$280.00
JULIA R MALVEAUX	1200016453	WIRE	1/25/2011	\$100.00
JULIA R MALVEAUX	1200016685	WIRE	2/1/2011	\$400.00
JULIA R MALVEAUX	1200017331	WIRE	2/22/2011	\$100.00
JULIA R MALVEAUX	1200017543	WIRE	3/1/2011	\$942.50
JULIA R MALVEAUX	1200017802	WIRE	3/8/2011	\$557.50
JULIA R MALVEAUX	1200018042	WIRE	3/15/2011	\$817.50
JULIA R MALVEAUX	1200018567	WIRE	3/29/2011	\$1,205.00
JULIA R MALVEAUX	1200018822	WIRE	4/5/2011	\$957.50
JULIA R MALVEAUX	1200019301	WIRE	4/19/2011	\$492.50
JULIA R MALVEAUX	1200019513	WIRE	4/26/2011	\$122.50
JULIA R MALVEAUX	1200019993	WIRE	5/10/2011	\$1,855.00
JULIA R MALVEAUX	1200020473	WIRE	5/24/2011	\$1,030.00
JULIA R MALVEAUX	1200020715	WIRE	5/31/2011	\$810.00
JULIA R MALVEAUX	1200020947	WIRE	6/7/2011	\$1,520.00
JULIA R MALVEAUX	1200021182	WIRE	6/14/2011	\$1,967.50
JULIA R MALVEAUX	1200021388	WIRE	6/21/2011	\$2,040.00
JULIA R MALVEAUX	1200021616	WIRE	6/28/2011	\$3,582.50

Vendor Name	Payment No	Method	Date	Amount
JULIA R MALVEAUX	1200022057	WIRE	7/12/2011	\$180.00
JULIA R MALVEAUX	1200022230	WIRE	7/19/2011	\$100.00
JULIA R MALVEAUX	1200022924	WIRE	8/9/2011	\$1,057.50
JULIA R MALVEAUX	1200023634	WIRE	8/30/2011	\$1,130.00
JULIA R MALVEAUX	1200024106	WIRE	9/13/2011	\$1,935.00
JULIA R MALVEAUX	1200024342	WIRE	9/20/2011	\$200.00
JULIA R MALVEAUX	1200024569	WIRE	9/27/2011	\$312.50
JULIA R MALVEAUX	1200024825	WIRE	9/30/2011	\$515.00
YTD Total For JULIA R MALVEAUX			Is \$29,007.00	
JULIA YOAN MENG	467122237	CHECK	4/5/2011	\$1,204.00
JULIA YOAN MENG	467122982	CHECK	4/12/2011	\$602.00
JULIA YOAN MENG	467124691	CHECK	5/17/2011	\$602.00
JULIA YOAN MENG	467126344	CHECK	6/14/2011	\$3,065.00
YTD Total For JULIA YOAN MENG			Is \$5,473.00	
JULIA YUAN MENG	467128000	CHECK	7/12/2011	\$1,574.00
JULIA YUAN MENG	467128835	CHECK	7/19/2011	\$750.00
JULIA YUAN MENG	467129637	CHECK	8/16/2011	\$750.00
JULIA YUAN MENG	467131224	CHECK	9/13/2011	\$750.00
JULIA YUAN MENG	467132131	CHECK	9/27/2011	\$231.00
YTD Total For JULIA YUAN MENG			Is \$4,055.00	
JULIAN SANCHEZ	120539500	CHECK	6/14/2011	\$694.38
YTD Total For JULIAN SANCHEZ			Is \$694.38	
JULIAN V BUENGER PC	120535478	CHECK	4/19/2011	\$350.00
YTD Total For JULIAN V BUENGER PC			Is \$350.00	
JULIANA MORRIS	120530898	CHECK	2/15/2011	\$150.00
JULIANA MORRIS	120531437	CHECK	2/22/2011	\$300.00
JULIANA MORRIS	120545674	CHECK	9/6/2011	\$300.00
YTD Total For JULIANA MORRIS			Is \$750.00	
JULIE C REEDY PC	120522247	CHECK	10/12/2010	\$847.00
JULIE C REEDY PC	120523308	CHECK	10/26/2010	\$315.00
JULIE C REEDY PC	120527703	CHECK	1/4/2011	\$1,268.00
JULIE C REEDY PC	120541973	CHECK	7/19/2011	\$459.00
YTD Total For JULIE C REEDY PC			Is \$2,889.00	
JULIE D UPTON	467112862	CHECK	10/12/2010	\$617.00
JULIE D UPTON	467114014	CHECK	11/9/2010	\$617.00
JULIE D UPTON	467116334	CHECK	12/14/2010	\$617.00
JULIE D UPTON	467118012	CHECK	1/18/2011	\$617.00
JULIE D UPTON	467119655	CHECK	2/15/2011	\$617.00
JULIE D UPTON	467121298	CHECK	3/15/2011	\$513.00
JULIE D UPTON	467122983	CHECK	4/12/2011	\$409.00
JULIE D UPTON	467124692	CHECK	5/17/2011	\$513.00
JULIE D UPTON	467126345	CHECK	6/14/2011	\$513.00
JULIE D UPTON	467128001	CHECK	7/12/2011	\$513.00
JULIE D UPTON	467129638	CHECK	8/16/2011	\$513.00
JULIE D UPTON	467131225	CHECK	9/13/2011	\$513.00
YTD Total For JULIE D UPTON			Is \$6,572.00	
JULIE F GUTIERREZ	1200013470	WIRE	10/12/2010	\$361.32
JULIE F GUTIERREZ	1200014605	WIRE	11/16/2010	\$361.32
JULIE F GUTIERREZ	1200015422	WIRE	12/14/2010	\$361.32
JULIE F GUTIERREZ	1200016246	WIRE	1/18/2011	\$361.32
JULIE F GUTIERREZ	1200017114	WIRE	2/15/2011	\$361.32
JULIE F GUTIERREZ	1200018043	WIRE	3/15/2011	\$361.32
JULIE F GUTIERREZ	1200021617	WIRE	6/28/2011	\$1,122.96
JULIE F GUTIERREZ	1200022058	WIRE	7/12/2011	\$374.32
JULIE F GUTIERREZ	1200023170	WIRE	8/16/2011	\$374.32
JULIE F GUTIERREZ	1200024107	WIRE	9/13/2011	\$374.32
YTD Total For JULIE F GUTIERREZ			Is \$4,413.84	
JULIE K BLANKENSHIP	120525620	CHECK	11/30/2010	\$350.00
YTD Total For JULIE K BLANKENSHIP			Is \$350.00	

Vendor Name	Payment No	Method	Date	Amount
JULIUS HARRIS	467112863	CHECK	10/12/2010	\$602.00
JULIUS HARRIS	467114834	CHECK	11/16/2010	\$602.00
JULIUS HARRIS	467116335	CHECK	12/14/2010	\$69.00
JULIUS HARRIS	467118013	CHECK	1/18/2011	\$69.00
JULIUS HARRIS	467119656	CHECK	2/15/2011	\$69.00
JULIUS HARRIS	467120508	CHECK	2/22/2011	\$2,895.00
JULIUS HARRIS	467121299	CHECK	3/15/2011	\$965.00
JULIUS HARRIS	467122984	CHECK	4/12/2011	\$827.00
JULIUS HARRIS	467124693	CHECK	5/17/2011	\$965.00
JULIUS HARRIS	467126346	CHECK	6/14/2011	\$965.00
JULIUS HARRIS	467128002	CHECK	7/12/2011	\$965.00
JULIUS HARRIS	467129639	CHECK	8/16/2011	\$965.00
JULIUS HARRIS	467131226	CHECK	9/13/2011	\$965.00
YTD Total For JULIUS HARRIS			Is \$10,923.00	
JUNE MAGEE	120523309	CHECK	10/26/2010	\$1,150.00
YTD Total For JUNE MAGEE			Is \$1,150.00	
JUNIUS HEIGHTS BAPTIST CHURCH	120526197	CHECK	12/7/2010	\$250.00
JUNIUS HEIGHTS BAPTIST CHURCH	120540000	CHECK	6/21/2011	\$250.00
JUNIUS HEIGHTS BAPTIST CHURCH	120541027	CHECK	7/5/2011	\$250.00
YTD Total For JUNIUS HEIGHTS BAPTIST CHURCH			Is \$750.00	
JUPITER SUN PROPERTIES	467122985	CHECK	4/12/2011	\$2,500.67
JUPITER SUN PROPERTIES	467124694	CHECK	5/17/2011	\$620.00
JUPITER SUN PROPERTIES	467126347	CHECK	6/14/2011	\$620.00
JUPITER SUN PROPERTIES	467128003	CHECK	7/12/2011	\$620.00
JUPITER SUN PROPERTIES	467129640	CHECK	8/16/2011	\$620.00
JUPITER SUN PROPERTIES	467131227	CHECK	9/13/2011	\$620.00
YTD Total For JUPITER SUN PROPERTIES			Is \$5,600.67	
JURIS PUBLISHING INC	1200013688	WIRE	10/19/2010	\$40.00
JURIS PUBLISHING INC	1200018823	WIRE	4/5/2011	\$45.00
JURIS PUBLISHING INC	4700000198	WIRE	5/3/2011	\$67.50
JURIS PUBLISHING INC	4700000268	WIRE	9/30/2011	\$136.50
YTD Total For JURIS PUBLISHING INC			Is \$289.00	
JUST ENERGY	120522835	CHECK	10/19/2010	\$131.16
JUST ENERGY	120523310	CHECK	10/26/2010	\$124.91
YTD Total For JUST ENERGY			Is \$256.07	
JUST IN TIME LAB SUPPLY LLC	120544662	CHECK	8/23/2011	\$4,526.25
YTD Total For JUST IN TIME LAB SUPPLY LLC			Is \$4,526.25	
JUST IN TIME WORK & HOUSING DALLAS	467112864	CHECK	10/12/2010	\$492.00
JUST IN TIME WORK & HOUSING DALLAS	467114835	CHECK	11/16/2010	\$492.00
JUST IN TIME WORK & HOUSING DALLAS	467116336	CHECK	12/14/2010	\$492.00
JUST IN TIME WORK & HOUSING DALLAS	467118014	CHECK	1/18/2011	\$492.00
JUST IN TIME WORK & HOUSING DALLAS	467119657	CHECK	2/15/2011	\$492.00
JUST IN TIME WORK & HOUSING DALLAS	467121300	CHECK	3/15/2011	\$492.00
JUST IN TIME WORK & HOUSING DALLAS	467122986	CHECK	4/12/2011	\$492.00
JUST IN TIME WORK & HOUSING DALLAS	467124695	CHECK	5/17/2011	\$492.00
JUST IN TIME WORK & HOUSING DALLAS	467126348	CHECK	6/14/2011	\$492.00
YTD Total For JUST IN TIME WORK & HOUSING DALLAS			Is \$4,428.00	
JUST SAY YES	120533484	CHECK	3/22/2011	\$12,900.00
JUST SAY YES	120535479	CHECK	4/19/2011	\$2,300.00
JUST SAY YES	120536445	CHECK	5/3/2011	\$1,200.00
JUST SAY YES	120536897	CHECK	5/10/2011	\$6,900.00
JUST SAY YES	120537481	CHECK	5/17/2011	\$1,200.00
YTD Total For JUST SAY YES			Is \$24,500.00	
JUSTICE BENEFITS INC	120529988	CHECK	2/1/2011	\$6,156.42
JUSTICE BENEFITS INC	120532889	CHECK	3/15/2011	\$5,011.64
YTD Total For JUSTICE BENEFITS INC			Is \$11,168.06	
JUSTICE OF THE PEACE 1-1	467114836	CHECK	11/16/2010	\$1,561.36
JUSTICE OF THE PEACE 1-1	467116337	CHECK	12/14/2010	\$626.84
JUSTICE OF THE PEACE 1-1	467118015	CHECK	1/18/2011	\$626.84

Vendor Name	Payment No	Method	Date	Amount
JUSTICE OF THE PEACE 1-1	467119658	CHECK	2/15/2011	\$626.84
JUSTICE OF THE PEACE 1-1	467121301	CHECK	3/15/2011	\$626.84
JUSTICE OF THE PEACE 1-1	467122987	CHECK	4/12/2011	\$626.84
JUSTICE OF THE PEACE 1-1	467124696	CHECK	5/17/2011	\$133.44
YTD Total For JUSTICE OF THE PEACE 1-1			Is \$4,829.00	
JUSTICE OF THE PEACE 1-2	467124697	CHECK	5/17/2011	\$493.40
JUSTICE OF THE PEACE 1-2	467125598	CHECK	6/7/2011	\$493.40
JUSTICE OF THE PEACE 1-2	467128004	CHECK	7/12/2011	\$628.44
JUSTICE OF THE PEACE 1-2	467129641	CHECK	8/16/2011	\$619.02
JUSTICE OF THE PEACE 1-2	467131228	CHECK	9/13/2011	\$619.02
YTD Total For JUSTICE OF THE PEACE 1-2			Is \$2,853.28	
JUSTICE OF THE PEACE 3-1	467112865	CHECK	10/12/2010	\$626.84
JUSTICE OF THE PEACE 3-1	467114837	CHECK	11/16/2010	\$573.48
YTD Total For JUSTICE OF THE PEACE 3-1			Is \$1,200.32	
JUSTICE OF THE PEACE PCT 3-2	120533485	CHECK	3/22/2011	\$500.10
YTD Total For JUSTICE OF THE PEACE PCT 3-2			Is \$500.10	
JUSTICE OF THE PEACE PCT 5 PL 2	467126349	CHECK	6/14/2011	\$628.44
YTD Total For JUSTICE OF THE PEACE PCT 5 PL 2			Is \$628.44	
JUSTICETRAX INC	1200020716	WIRE	5/31/2011	\$55,144.50
YTD Total For JUSTICETRAX INC			Is \$55,144.50	
JUSTIN HENRY ROY	120534451	CHECK	4/5/2011	\$400.00
YTD Total For JUSTIN HENRY ROY			Is \$400.00	
JUSTIN WHITEHURST	120525621	CHECK	11/30/2010	\$260.00
YTD Total For JUSTIN WHITEHURST			Is \$260.00	
JUSTIN WILLIAMS	467112866	CHECK	10/12/2010	\$774.00
JUSTIN WILLIAMS	467113781	CHECK	10/26/2010	\$276.00
JUSTIN WILLIAMS	467114015	CHECK	11/9/2010	\$912.00
JUSTIN WILLIAMS	467116338	CHECK	12/14/2010	\$912.00
JUSTIN WILLIAMS	467118016	CHECK	1/18/2011	\$912.00
JUSTIN WILLIAMS	467119659	CHECK	2/15/2011	\$912.00
JUSTIN WILLIAMS	467121302	CHECK	3/15/2011	\$897.00
JUSTIN WILLIAMS	467122988	CHECK	4/12/2011	\$897.00
JUSTIN WILLIAMS	467124698	CHECK	5/17/2011	\$897.00
JUSTIN WILLIAMS	467126350	CHECK	6/14/2011	\$897.00
JUSTIN WILLIAMS	467128005	CHECK	7/12/2011	\$897.00
JUSTIN WILLIAMS	467129642	CHECK	8/16/2011	\$897.00
JUSTIN WILLIAMS	467131229	CHECK	9/13/2011	\$897.00
YTD Total For JUSTIN WILLIAMS			Is \$10,977.00	
JUVENILE JUSTICE ASSOCIATION OF TEXAS	120533486	CHECK	3/22/2011	\$100.00
YTD Total For JUVENILE JUSTICE ASSOCIATION OF TEXAS			Is \$100.00	
JW DAVIS & CO INC	120538945	CHECK	6/7/2011	\$148.20
YTD Total For JW DAVIS & CO INC			Is \$148.20	
JW SMITH & ASSOC	120523858	CHECK	11/2/2010	\$1,128.00
JW SMITH & ASSOC	120525622	CHECK	11/30/2010	\$245.00
JW SMITH & ASSOC	120526198	CHECK	12/7/2010	\$917.50
JW SMITH & ASSOC	120526855	CHECK	12/14/2010	\$1,150.00
JW SMITH & ASSOC	120529989	CHECK	2/1/2011	\$1,747.00
JW SMITH & ASSOC	120530510	CHECK	2/8/2011	\$200.00
JW SMITH & ASSOC	120530899	CHECK	2/15/2011	\$1,974.00
JW SMITH & ASSOC	120531893	CHECK	3/1/2011	\$400.00
JW SMITH & ASSOC	120532433	CHECK	3/8/2011	\$7,240.50
JW SMITH & ASSOC	120532890	CHECK	3/15/2011	\$2,680.00
JW SMITH & ASSOC	120533487	CHECK	3/22/2011	\$5,743.25
JW SMITH & ASSOC	120534452	CHECK	4/5/2011	\$696.00
JW SMITH & ASSOC	120534900	CHECK	4/12/2011	\$2,514.00
JW SMITH & ASSOC	120535480	CHECK	4/19/2011	\$1,440.00
JW SMITH & ASSOC	120535928	CHECK	4/26/2011	\$756.00
JW SMITH & ASSOC	120536898	CHECK	5/10/2011	\$1,360.00
JW SMITH & ASSOC	120538523	CHECK	5/31/2011	\$5,940.00

Vendor Name	Payment No	Method	Date	Amount
JW SMITH & ASSOC	120538946	CHECK	6/7/2011	\$3,830.00
JW SMITH & ASSOC	120539501	CHECK	6/14/2011	\$400.00
JW SMITH & ASSOC	120540530	CHECK	6/28/2011	\$200.00
JW SMITH & ASSOC	120541028	CHECK	7/5/2011	\$270.00
JW SMITH & ASSOC	120541578	CHECK	7/12/2011	\$372.00
JW SMITH & ASSOC	120542472	CHECK	7/26/2011	\$3,040.00
JW SMITH & ASSOC	120543563	CHECK	8/9/2011	\$4,379.00
JW SMITH & ASSOC	120544027	CHECK	8/16/2011	\$637.50
JW SMITH & ASSOC	120545675	CHECK	9/6/2011	\$1,062.50
JW SMITH & ASSOC	120546135	CHECK	9/13/2011	\$850.00
JW SMITH & ASSOC	120546766	CHECK	9/20/2011	\$1,315.00
JW SMITH & ASSOC	120547274	CHECK	9/27/2011	\$200.00
JW SMITH & ASSOC	120547898	CHECK	9/30/2011	\$6,994.00
YTD Total For JW SMITH & ASSOC			Is \$59,681.25	
K I KORUTHU	467112867	CHECK	10/12/2010	\$561.00
K I KORUTHU	467114838	CHECK	11/16/2010	\$855.00
K I KORUTHU	467116339	CHECK	12/14/2010	\$855.00
K I KORUTHU	467118017	CHECK	1/18/2011	\$855.00
K I KORUTHU	467119660	CHECK	2/15/2011	\$855.00
K I KORUTHU	467121303	CHECK	3/15/2011	\$855.00
K I KORUTHU	467122989	CHECK	4/12/2011	\$855.00
K I KORUTHU	467124699	CHECK	5/17/2011	\$855.00
K I KORUTHU	467126351	CHECK	6/14/2011	\$855.00
K I KORUTHU	467128006	CHECK	7/12/2011	\$855.00
K I KORUTHU	467129643	CHECK	8/16/2011	\$855.00
K I KORUTHU	467131230	CHECK	9/13/2011	\$855.00
YTD Total For K I KORUTHU			Is \$9,966.00	
KALILAH SHANTEL IRVING	467112868	CHECK	10/12/2010	\$57.00
KALILAH SHANTEL IRVING	467114839	CHECK	11/16/2010	\$57.00
KALILAH SHANTEL IRVING	467116340	CHECK	12/14/2010	\$57.00
KALILAH SHANTEL IRVING	467118018	CHECK	1/18/2011	\$57.00
KALILAH SHANTEL IRVING	467119661	CHECK	2/15/2011	\$7.00
KALILAH SHANTEL IRVING	467121304	CHECK	3/15/2011	\$7.00
KALILAH SHANTEL IRVING	467122990	CHECK	4/12/2011	\$7.00
KALILAH SHANTEL IRVING	467124700	CHECK	5/17/2011	\$7.00
KALILAH SHANTEL IRVING	467126352	CHECK	6/14/2011	\$7.00
KALILAH SHANTEL IRVING	467128007	CHECK	7/12/2011	\$7.00
KALILAH SHANTEL IRVING	467129644	CHECK	8/16/2011	\$7.00
KALILAH SHANTEL IRVING	467131231	CHECK	9/13/2011	\$7.00
YTD Total For KALILAH SHANTEL IRVING			Is \$284.00	
KALIO REAL ESTATE INVESTMENTS LLC	4670002706	WIRE	10/12/2010	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670003022	WIRE	11/16/2010	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670003232	WIRE	12/14/2010	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670003446	WIRE	1/18/2011	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670003654	WIRE	2/15/2011	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670003879	WIRE	3/15/2011	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670004126	WIRE	4/12/2011	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670004372	WIRE	5/17/2011	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670004606	WIRE	6/14/2011	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670004832	WIRE	7/12/2011	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670005097	WIRE	8/16/2011	\$703.00
KALIO REAL ESTATE INVESTMENTS LLC	4670005342	WIRE	9/13/2011	\$703.00
YTD Total For KALIO REAL ESTATE INVESTMENTS LLC			Is \$8,436.00	
KAMILAH JONES	467118868	CHECK	1/25/2011	\$165.00
YTD Total For KAMILAH JONES			Is \$165.00	
KANDRA TUCKER	467131232	CHECK	9/13/2011	\$25.00
YTD Total For KANDRA TUCKER			Is \$25.00	
KANLAYN SMITH	120538947	CHECK	6/7/2011	\$500.00
YTD Total For KANLAYN SMITH			Is \$500.00	

Vendor Name	Payment No	Method	Date	Amount
KANSAS PAYMENT CENTER	120521375	CHECK	10/1/2010	\$578.77
KANSAS PAYMENT CENTER	120522546	CHECK	10/15/2010	\$578.77
KANSAS PAYMENT CENTER	120523623	CHECK	10/29/2010	\$578.77
KANSAS PAYMENT CENTER	120524552	CHECK	11/12/2010	\$578.77
KANSAS PAYMENT CENTER	120525256	CHECK	11/24/2010	\$578.77
KANSAS PAYMENT CENTER	120526537	CHECK	12/10/2010	\$578.77
KANSAS PAYMENT CENTER	120527264	CHECK	12/24/2010	\$578.77
KANSAS PAYMENT CENTER	120528174	CHECK	1/7/2011	\$578.77
KANSAS PAYMENT CENTER	120529204	CHECK	1/21/2011	\$578.77
KANSAS PAYMENT CENTER	120530298	CHECK	2/4/2011	\$578.77
KANSAS PAYMENT CENTER	120531184	CHECK	2/18/2011	\$578.77
KANSAS PAYMENT CENTER	120532172	CHECK	3/4/2011	\$578.77
KANSAS PAYMENT CENTER	120533225	CHECK	3/18/2011	\$578.77
KANSAS PAYMENT CENTER	120534214	CHECK	4/1/2011	\$578.77
KANSAS PAYMENT CENTER	120535220	CHECK	4/15/2011	\$578.77
KANSAS PAYMENT CENTER	120536227	CHECK	4/29/2011	\$578.77
KANSAS PAYMENT CENTER	120537211	CHECK	5/13/2011	\$578.77
KANSAS PAYMENT CENTER	120538289	CHECK	5/27/2011	\$578.77
KANSAS PAYMENT CENTER	120539231	CHECK	6/10/2011	\$578.77
KANSAS PAYMENT CENTER	120540317	CHECK	6/24/2011	\$578.77
KANSAS PAYMENT CENTER	120541358	CHECK	7/8/2011	\$578.77
KANSAS PAYMENT CENTER	120542232	CHECK	7/22/2011	\$220.15
KANSAS PAYMENT CENTER	120543362	CHECK	8/5/2011	\$220.15
KANSAS PAYMENT CENTER	120544391	CHECK	8/19/2011	\$220.15
KANSAS PAYMENT CENTER	120545420	CHECK	9/2/2011	\$220.15
KANSAS PAYMENT CENTER	120546492	CHECK	9/16/2011	\$220.15
KANSAS PAYMENT CENTER	120547580	CHECK	9/30/2011	\$220.15
YTD Total For KANSAS PAYMENT CENTER			Is \$13,475.07	
KAPPA MAP GROUP LLC	120537482	CHECK	5/17/2011	\$776.10
KAPPA MAP GROUP LLC	120537483	CHECK	5/17/2011	\$53.12
KAPPA MAP GROUP LLC	120537484	CHECK	5/17/2011	\$77.61
KAPPA MAP GROUP LLC	120538524	CHECK	5/31/2011	\$25.87
KAPPA MAP GROUP LLC	120540001	CHECK	6/21/2011	\$155.22
YTD Total For KAPPA MAP GROUP LLC			Is \$1,087.92	
KARANINA CHUOKE	467118019	CHECK	1/18/2011	\$4,632.00
KARANINA CHUOKE	467119662	CHECK	2/15/2011	\$5,781.00
KARANINA CHUOKE	467121305	CHECK	3/15/2011	\$1,149.00
KARANINA CHUOKE	467122991	CHECK	4/12/2011	\$1,149.00
KARANINA CHUOKE	467124701	CHECK	5/17/2011	\$1,149.00
KARANINA CHUOKE	467126353	CHECK	6/14/2011	\$1,149.00
KARANINA CHUOKE	467128008	CHECK	7/12/2011	\$1,149.00
KARANINA CHUOKE	467129645	CHECK	8/16/2011	\$1,149.00
KARANINA CHUOKE	467131233	CHECK	9/13/2011	\$1,149.00
YTD Total For KARANINA CHUOKE			Is \$18,456.00	
KAREN ARIAS	120527704	CHECK	1/4/2011	\$300.00
KAREN ARIAS	120529990	CHECK	2/1/2011	\$100.00
KAREN ARIAS	120533945	CHECK	3/29/2011	\$200.00
KAREN ARIAS	120536899	CHECK	5/10/2011	\$390.00
KAREN ARIAS	120546767	CHECK	9/20/2011	\$300.00
KAREN ARIAS	120547275	CHECK	9/27/2011	\$300.00
YTD Total For KAREN ARIAS			Is \$1,590.00	
KAREN CROWE	467112869	CHECK	10/12/2010	\$123.00
KAREN CROWE	467114840	CHECK	11/16/2010	\$123.00
KAREN CROWE	467116341	CHECK	12/14/2010	\$123.00
KAREN CROWE	467118020	CHECK	1/18/2011	\$123.00
KAREN CROWE	467119663	CHECK	2/15/2011	\$123.00
KAREN CROWE	467121306	CHECK	3/15/2011	\$123.00
KAREN CROWE	467122992	CHECK	4/12/2011	\$123.00
KAREN CROWE	467124702	CHECK	5/17/2011	\$28.00

Vendor Name	Payment No	Method	Date	Amount
KAREN CROWE	467126354	CHECK	6/14/2011	\$28.00
KAREN CROWE	467128009	CHECK	7/12/2011	\$28.00
KAREN CROWE	467129646	CHECK	8/16/2011	\$28.00
KAREN CROWE	467131234	CHECK	9/13/2011	\$28.00
YTD Total For KAREN CROWE			Is \$1,001.00	
KAREN FARRIS	467131235	CHECK	9/13/2011	\$260.00
YTD Total For KAREN FARRIS			Is \$260.00	
KAREN LAMBERT	120522248	CHECK	10/12/2010	\$8,280.00
KAREN LAMBERT	120522836	CHECK	10/19/2010	\$360.00
KAREN LAMBERT	120523859	CHECK	11/2/2010	\$2,538.00
KAREN LAMBERT	120524275	CHECK	11/9/2010	\$3,312.00
KAREN LAMBERT	120524891	CHECK	11/16/2010	\$198.00
KAREN LAMBERT	120525623	CHECK	11/30/2010	\$1,602.00
KAREN LAMBERT	120526199	CHECK	12/7/2010	\$909.00
KAREN LAMBERT	120526856	CHECK	12/14/2010	\$717.00
KAREN LAMBERT	120527705	CHECK	1/4/2011	\$1,478.00
KAREN LAMBERT	120528439	CHECK	1/11/2011	\$4,161.00
KAREN LAMBERT	120528904	CHECK	1/18/2011	\$600.00
KAREN LAMBERT	120529991	CHECK	2/1/2011	\$2,899.00
KAREN LAMBERT	120530900	CHECK	2/15/2011	\$3,015.00
KAREN LAMBERT	120531894	CHECK	3/1/2011	\$4,355.00
KAREN LAMBERT	120532434	CHECK	3/8/2011	\$100.00
KAREN LAMBERT	120532891	CHECK	3/15/2011	\$4,986.00
KAREN LAMBERT	120533488	CHECK	3/22/2011	\$1,053.00
KAREN LAMBERT	120534453	CHECK	4/5/2011	\$4,509.00
KAREN LAMBERT	120534901	CHECK	4/12/2011	\$3,447.00
KAREN LAMBERT	120535481	CHECK	4/19/2011	\$3,042.00
KAREN LAMBERT	120535929	CHECK	4/26/2011	\$261.00
KAREN LAMBERT	120536446	CHECK	5/3/2011	\$1,402.00
KAREN LAMBERT	120537485	CHECK	5/17/2011	\$3,420.00
KAREN LAMBERT	120537988	CHECK	5/24/2011	\$270.00
KAREN LAMBERT	120538525	CHECK	5/31/2011	\$2,466.00
KAREN LAMBERT	120539502	CHECK	6/14/2011	\$1,060.00
KAREN LAMBERT	120540002	CHECK	6/21/2011	\$2,330.00
KAREN LAMBERT	120541029	CHECK	7/5/2011	\$2,912.00
KAREN LAMBERT	120542473	CHECK	7/26/2011	\$270.00
KAREN LAMBERT	120542982	CHECK	8/2/2011	\$2,934.00
KAREN LAMBERT	120544028	CHECK	8/16/2011	\$3,078.00
KAREN LAMBERT	120544663	CHECK	8/23/2011	\$861.00
KAREN LAMBERT	120546136	CHECK	9/13/2011	\$2,295.00
KAREN LAMBERT	120546768	CHECK	9/20/2011	\$1,525.00
KAREN LAMBERT	120547276	CHECK	9/27/2011	\$900.00
YTD Total For KAREN LAMBERT			Is \$77,545.00	
KAREN LEE	467112870	CHECK	10/12/2010	\$1,529.00
KAREN LEE	467114841	CHECK	11/16/2010	\$1,529.00
KAREN LEE	467116342	CHECK	12/14/2010	\$1,134.00
KAREN LEE	467118021	CHECK	1/18/2011	\$1,134.00
KAREN LEE	467119664	CHECK	2/15/2011	\$937.00
KAREN LEE	467121307	CHECK	3/15/2011	\$396.00
KAREN LEE	467122993	CHECK	4/12/2011	\$396.00
KAREN LEE	467124703	CHECK	5/17/2011	\$384.00
KAREN LEE	467126355	CHECK	6/14/2011	\$556.00
KAREN LEE	467128010	CHECK	7/12/2011	\$888.00
KAREN LEE	467129647	CHECK	8/16/2011	\$556.00
KAREN LEE	467131236	CHECK	9/13/2011	\$556.00
YTD Total For KAREN LEE			Is \$9,995.00	
KAREN LEVINGSTON	120529493	CHECK	1/25/2011	\$600.00
YTD Total For KAREN LEVINGSTON			Is \$600.00	
KAREN M MEADERS	120523860	CHECK	11/2/2010	\$400.00

Vendor Name	Payment No	Method	Date	Amount
KAREN M MEADERS	120535482	CHECK	4/19/2011	\$350.00
YTD Total For KAREN M MEADERS			Is \$750.00	
KAREN MATTOX	120525624	CHECK	11/30/2010	\$46.00
YTD Total For KAREN MATTOX			Is \$46.00	
KAREN MICHELLE MCQUEEN	467112871	CHECK	10/12/2010	\$60.00
KAREN MICHELLE MCQUEEN	467114842	CHECK	11/16/2010	\$60.00
KAREN MICHELLE MCQUEEN	467116343	CHECK	12/14/2010	\$60.00
KAREN MICHELLE MCQUEEN	467118022	CHECK	1/18/2011	\$60.00
KAREN MICHELLE MCQUEEN	467119665	CHECK	2/15/2011	\$65.00
KAREN MICHELLE MCQUEEN	467121308	CHECK	3/15/2011	\$65.00
KAREN MICHELLE MCQUEEN	467122994	CHECK	4/12/2011	\$65.00
KAREN MICHELLE MCQUEEN	467124704	CHECK	5/17/2011	\$65.00
KAREN MICHELLE MCQUEEN	467126356	CHECK	6/14/2011	\$65.00
KAREN MICHELLE MCQUEEN	467128011	CHECK	7/12/2011	\$13.00
KAREN MICHELLE MCQUEEN	467129648	CHECK	8/16/2011	\$65.00
KAREN MICHELLE MCQUEEN	467131237	CHECK	9/13/2011	\$65.00
YTD Total For KAREN MICHELLE MCQUEEN			Is \$708.00	
KAREN R WASHINGTON	120523861	CHECK	11/2/2010	\$400.00
KAREN R WASHINGTON	120529992	CHECK	2/1/2011	\$400.00
KAREN R WASHINGTON	120541030	CHECK	7/5/2011	\$400.00
YTD Total For KAREN R WASHINGTON			Is \$1,200.00	
KARI CROSS	120542983	CHECK	8/2/2011	\$450.00
YTD Total For KARI CROSS			Is \$450.00	
KARIASA THOMAS	467119666	CHECK	2/15/2011	\$64.00
KARIASA THOMAS	467121309	CHECK	3/15/2011	\$16.00
KARIASA THOMAS	467122995	CHECK	4/12/2011	\$16.00
KARIASA THOMAS	467124705	CHECK	5/17/2011	\$16.00
KARIASA THOMAS	467126357	CHECK	6/14/2011	\$16.00
KARIASA THOMAS	467128012	CHECK	7/12/2011	\$16.00
KARIASA THOMAS	467129649	CHECK	8/16/2011	\$16.00
KARIASA THOMAS	467131238	CHECK	9/13/2011	\$16.00
YTD Total For KARIASA THOMAS			Is \$176.00	
KARIN D SANDERS	120544664	CHECK	8/23/2011	\$360.00
YTD Total For KARIN D SANDERS			Is \$360.00	
KARLA MILLER JACKSON	467112872	CHECK	10/12/2010	\$22.00
KARLA MILLER JACKSON	467114843	CHECK	11/16/2010	\$22.00
KARLA MILLER JACKSON	467116344	CHECK	12/14/2010	\$22.00
KARLA MILLER JACKSON	467118023	CHECK	1/18/2011	\$22.00
KARLA MILLER JACKSON	467119667	CHECK	2/15/2011	\$22.00
KARLA MILLER JACKSON	467121310	CHECK	3/15/2011	\$22.00
KARLA MILLER JACKSON	467122996	CHECK	4/12/2011	\$22.00
KARLA MILLER JACKSON	467124706	CHECK	5/17/2011	\$22.00
KARLA MILLER JACKSON	467126358	CHECK	6/14/2011	\$22.00
KARLA MILLER JACKSON	467128013	CHECK	7/12/2011	\$60.00
KARLA MILLER JACKSON	467129650	CHECK	8/16/2011	\$156.00
KARLA MILLER JACKSON	467131239	CHECK	9/13/2011	\$60.00
YTD Total For KARLA MILLER JACKSON			Is \$474.00	
KARLA S SEEBOLD	467112873	CHECK	10/12/2010	\$1,045.00
KARLA S SEEBOLD	467114844	CHECK	11/16/2010	\$1,045.00
KARLA S SEEBOLD	467116345	CHECK	12/14/2010	\$1,045.00
KARLA S SEEBOLD	467118024	CHECK	1/18/2011	\$1,045.00
KARLA S SEEBOLD	467119668	CHECK	2/15/2011	\$1,045.00
KARLA S SEEBOLD	467121311	CHECK	3/15/2011	\$1,045.00
KARLA S SEEBOLD	467122997	CHECK	4/12/2011	\$1,045.00
KARLA S SEEBOLD	467124707	CHECK	5/17/2011	\$1,020.00
KARLA S SEEBOLD	467126359	CHECK	6/14/2011	\$970.00
KARLA S SEEBOLD	467128014	CHECK	7/12/2011	\$1,020.00
KARLA S SEEBOLD	467129651	CHECK	8/16/2011	\$1,020.00
KARLA S SEEBOLD	467131240	CHECK	9/13/2011	\$1,020.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KARLA S SEEBOLD			Is \$12,365.00	
KARREN JONES	120523311	CHECK	10/26/2010	\$2,774.40
KARREN JONES	120524892	CHECK	11/16/2010	\$3,468.00
KARREN JONES	120526200	CHECK	12/7/2010	\$3,468.00
KARREN JONES	120526857	CHECK	12/14/2010	\$3,548.50
KARREN JONES	120527184	CHECK	12/20/2010	\$3,121.20
KARREN JONES	120527706	CHECK	1/4/2011	\$81.50
KARREN JONES	120529494	CHECK	1/25/2011	\$4,508.40
KARREN JONES	120529993	CHECK	2/1/2011	\$2,595.50
KARREN JONES	120530511	CHECK	2/8/2011	\$2,427.60
KARREN JONES	120532435	CHECK	3/8/2011	\$3,814.80
KARREN JONES	120534454	CHECK	4/5/2011	\$1,040.40
KARREN JONES	120534902	CHECK	4/12/2011	\$2,836.90
KARREN JONES	120535483	CHECK	4/19/2011	\$6,778.20
KARREN JONES	120535930	CHECK	4/26/2011	\$193.00
KARREN JONES	120536447	CHECK	5/3/2011	\$1,888.51
KARREN JONES	120537989	CHECK	5/24/2011	\$2,827.40
KARREN JONES	120538948	CHECK	6/7/2011	\$3,468.00
KARREN JONES	120540531	CHECK	6/28/2011	\$3,468.00
KARREN JONES	120541031	CHECK	7/5/2011	\$7,217.01
KARREN JONES	120542984	CHECK	8/2/2011	\$5,474.40
KARREN JONES	120543564	CHECK	8/9/2011	\$1,734.00
KARREN JONES	120544029	CHECK	8/16/2011	\$1,819.00
KARREN JONES	120545123	CHECK	8/30/2011	\$2,774.40
YTD Total For KARREN JONES			Is \$71,327.12	
KARYN A THOMAS ESQ	120538949	CHECK	6/7/2011	\$360.00
YTD Total For KARYN A THOMAS ESQ			Is \$360.00	
KASHIF HUSSAIN	467112874	CHECK	10/12/2010	\$465.00
KASHIF HUSSAIN	467114845	CHECK	11/16/2010	\$465.00
KASHIF HUSSAIN	467116346	CHECK	12/14/2010	\$465.00
KASHIF HUSSAIN	467118025	CHECK	1/18/2011	\$465.00
KASHIF HUSSAIN	467119669	CHECK	2/15/2011	\$465.00
KASHIF HUSSAIN	467121312	CHECK	3/15/2011	\$465.00
KASHIF HUSSAIN	467122998	CHECK	4/12/2011	\$465.00
KASHIF HUSSAIN	467124708	CHECK	5/17/2011	\$441.00
KASHIF HUSSAIN	467126360	CHECK	6/14/2011	\$441.00
KASHIF HUSSAIN	467128015	CHECK	7/12/2011	\$464.00
KASHIF HUSSAIN	467129652	CHECK	8/16/2011	\$464.00
KASHIF HUSSAIN	467131241	CHECK	9/13/2011	\$464.00
YTD Total For KASHIF HUSSAIN			Is \$5,529.00	
KASHONDA L COPELAND	467122150	CHECK	3/22/2011	\$1,962.00
KASHONDA L COPELAND	467122999	CHECK	4/12/2011	\$654.00
KASHONDA L COPELAND	467124709	CHECK	5/17/2011	\$654.00
KASHONDA L COPELAND	467126361	CHECK	6/14/2011	\$654.00
KASHONDA L COPELAND	467128016	CHECK	7/12/2011	\$654.00
KASHONDA L COPELAND	467129653	CHECK	8/16/2011	\$654.00
KASHONDA L COPELAND	467131242	CHECK	9/13/2011	\$654.00
YTD Total For KASHONDA L COPELAND			Is \$5,886.00	
KATEMA MOSS	467112875	CHECK	10/12/2010	\$173.00
KATEMA MOSS	467114846	CHECK	11/16/2010	\$173.00
KATEMA MOSS	467116347	CHECK	12/14/2010	\$158.00
KATEMA MOSS	467118026	CHECK	1/18/2011	\$158.00
KATEMA MOSS	467119670	CHECK	2/15/2011	\$158.00
KATEMA MOSS	467121313	CHECK	3/15/2011	\$158.00
KATEMA MOSS	467123000	CHECK	4/12/2011	\$158.00
KATEMA MOSS	467124710	CHECK	5/17/2011	\$158.00
KATEMA MOSS	467126362	CHECK	6/14/2011	\$158.00
KATEMA MOSS	467128017	CHECK	7/12/2011	\$158.00
KATEMA MOSS	467129654	CHECK	8/16/2011	\$158.00

Vendor Name	Payment No	Method	Date	Amount
KATEMA MOSS	467131243	CHECK	9/13/2011	\$158.00
YTD Total For KATEMA MOSS			Is \$1,926.00	
KATHARENE MCCULLEY	1200013471	WIRE	10/12/2010	\$785.00
KATHARENE MCCULLEY	1200014141	WIRE	11/2/2010	\$780.40
KATHARENE MCCULLEY	1200016026	WIRE	1/11/2011	\$984.25
KATHARENE MCCULLEY	1200016454	WIRE	1/25/2011	\$477.65
KATHARENE MCCULLEY	1200017115	WIRE	2/15/2011	\$544.95
KATHARENE MCCULLEY	1200017332	WIRE	2/22/2011	\$544.20
KATHARENE MCCULLEY	1200017803	WIRE	3/8/2011	\$341.60
KATHARENE MCCULLEY	1200019994	WIRE	5/10/2011	\$1,126.80
KATHARENE MCCULLEY	1200020474	WIRE	5/24/2011	\$997.00
KATHARENE MCCULLEY	1200021389	WIRE	6/21/2011	\$1,130.40
KATHARENE MCCULLEY	1200022661	WIRE	8/2/2011	\$764.95
YTD Total For KATHARENE MCCULLEY			Is \$8,477.20	
KATHARINE WILLIAMS-HUNTER	467112876	CHECK	10/12/2010	\$522.00
KATHARINE WILLIAMS-HUNTER	467114847	CHECK	11/16/2010	\$522.00
KATHARINE WILLIAMS-HUNTER	467116348	CHECK	12/14/2010	\$522.00
KATHARINE WILLIAMS-HUNTER	467118027	CHECK	1/18/2011	\$522.00
KATHARINE WILLIAMS-HUNTER	467119671	CHECK	2/15/2011	\$522.00
KATHARINE WILLIAMS-HUNTER	467121314	CHECK	3/15/2011	\$522.00
KATHARINE WILLIAMS-HUNTER	467123001	CHECK	4/12/2011	\$522.00
KATHARINE WILLIAMS-HUNTER	467124711	CHECK	5/17/2011	\$522.00
KATHARINE WILLIAMS-HUNTER	467126363	CHECK	6/14/2011	\$522.00
KATHARINE WILLIAMS-HUNTER	467128018	CHECK	7/12/2011	\$522.00
KATHARINE WILLIAMS-HUNTER	467129655	CHECK	8/16/2011	\$507.00
KATHARINE WILLIAMS-HUNTER	467131244	CHECK	9/13/2011	\$507.00
YTD Total For KATHARINE WILLIAMS-HUNTER			Is \$6,234.00	
KATHERINE GAEHRING	120532892	CHECK	3/15/2011	\$264.27
YTD Total For KATHERINE GAEHRING			Is \$264.27	
KATHERINE LONG	120530901	CHECK	2/15/2011	\$2,405.00
YTD Total For KATHERINE LONG			Is \$2,405.00	
KATHERINNE SUN	120542474	CHECK	7/26/2011	\$66.75
YTD Total For KATHERINNE SUN			Is \$66.75	
KATHERYN H HAYWOOD	120522837	CHECK	10/19/2010	\$2,160.00
KATHERYN H HAYWOOD	120523312	CHECK	10/26/2010	\$450.00
KATHERYN H HAYWOOD	120523862	CHECK	11/2/2010	\$742.50
KATHERYN H HAYWOOD	120525625	CHECK	11/30/2010	\$1,890.00
KATHERYN H HAYWOOD	120526201	CHECK	12/7/2010	\$720.00
KATHERYN H HAYWOOD	120527707	CHECK	1/4/2011	\$1,980.00
KATHERYN H HAYWOOD	120528440	CHECK	1/11/2011	\$1,980.00
KATHERYN H HAYWOOD	120529994	CHECK	2/1/2011	\$960.00
KATHERYN H HAYWOOD	120531895	CHECK	3/1/2011	\$900.00
KATHERYN H HAYWOOD	120532436	CHECK	3/8/2011	\$1,100.00
KATHERYN H HAYWOOD	120532893	CHECK	3/15/2011	\$850.00
KATHERYN H HAYWOOD	120533489	CHECK	3/22/2011	\$450.00
KATHERYN H HAYWOOD	120533946	CHECK	3/29/2011	\$810.00
KATHERYN H HAYWOOD	120534455	CHECK	4/5/2011	\$720.00
KATHERYN H HAYWOOD	120534903	CHECK	4/12/2011	\$900.00
KATHERYN H HAYWOOD	120536900	CHECK	5/10/2011	\$450.00
KATHERYN H HAYWOOD	120537990	CHECK	5/24/2011	\$945.00
KATHERYN H HAYWOOD	120538526	CHECK	5/31/2011	\$240.00
KATHERYN H HAYWOOD	120538950	CHECK	6/7/2011	\$990.00
KATHERYN H HAYWOOD	120539503	CHECK	6/14/2011	\$1,200.00
KATHERYN H HAYWOOD	120540003	CHECK	6/21/2011	\$1,980.00
KATHERYN H HAYWOOD	120540532	CHECK	6/28/2011	\$180.00
KATHERYN H HAYWOOD	120541032	CHECK	7/5/2011	\$270.00
KATHERYN H HAYWOOD	120541974	CHECK	7/19/2011	\$270.00
KATHERYN H HAYWOOD	120542475	CHECK	7/26/2011	\$1,800.00
KATHERYN H HAYWOOD	120544030	CHECK	8/16/2011	\$270.00

Vendor Name	Payment No	Method	Date	Amount
KATHERYN H HAYWOOD	120544665	CHECK	8/23/2011	\$630.00
KATHERYN H HAYWOOD	120545124	CHECK	8/30/2011	\$720.00
KATHERYN H HAYWOOD	120546137	CHECK	9/13/2011	\$2,610.00
KATHERYN H HAYWOOD	120546769	CHECK	9/20/2011	\$360.00
KATHERYN H HAYWOOD	120547277	CHECK	9/27/2011	\$360.00
KATHERYN H HAYWOOD	120547899	CHECK	9/30/2011	\$810.00
YTD Total For KATHERYN H HAYWOOD			Is \$30,697.50	
KATHLEEN KEESE	120523313	CHECK	10/26/2010	\$614.50
KATHLEEN KEESE	120524893	CHECK	11/16/2010	\$346.80
KATHLEEN KEESE	120532894	CHECK	3/15/2011	\$821.50
YTD Total For KATHLEEN KEESE			Is \$1,782.80	
KATHLEEN MCCOWIN	120529995	CHECK	2/1/2011	\$122.87
YTD Total For KATHLEEN MCCOWIN			Is \$122.87	
KATHLEEN TURTON	1200018824	WIRE	4/5/2011	\$350.00
KATHLEEN TURTON	1200019752	WIRE	5/3/2011	\$650.00
KATHLEEN TURTON	1200020245	WIRE	5/17/2011	\$594.00
KATHLEEN TURTON	120541033	CHECK	7/5/2011	\$99.00
KATHLEEN TURTON	120541579	CHECK	7/12/2011	\$2,488.50
KATHLEEN TURTON	120543565	CHECK	8/9/2011	\$360.00
KATHLEEN TURTON	120544031	CHECK	8/16/2011	\$994.50
KATHLEEN TURTON	120545125	CHECK	8/30/2011	\$292.50
KATHLEEN TURTON	120545676	CHECK	9/6/2011	\$783.00
YTD Total For KATHLEEN TURTON			Is \$6,611.50	
KATHRYN ANTHONY	120534456	CHECK	4/5/2011	\$75.00
YTD Total For KATHRYN ANTHONY			Is \$75.00	
KATHRYN BURTON	467112877	CHECK	10/12/2010	\$140.00
KATHRYN BURTON	467114848	CHECK	11/16/2010	\$140.00
KATHRYN BURTON	467116349	CHECK	12/14/2010	\$140.00
KATHRYN BURTON	467118028	CHECK	1/18/2011	\$140.00
KATHRYN BURTON	467119672	CHECK	2/15/2011	\$140.00
KATHRYN BURTON	467121315	CHECK	3/15/2011	\$140.00
YTD Total For KATHRYN BURTON			Is \$840.00	
KATHRYN COUSIN	120545677	CHECK	9/6/2011	\$100.00
KATHRYN COUSIN	120547900	CHECK	9/30/2011	\$100.00
YTD Total For KATHRYN COUSIN			Is \$200.00	
KATHRYN VEECH	120527708	CHECK	1/4/2011	\$200.00
KATHRYN VEECH	120541975	CHECK	7/19/2011	\$360.00
KATHRYN VEECH	120544666	CHECK	8/23/2011	\$720.00
YTD Total For KATHRYN VEECH			Is \$1,280.00	
KATHY ALDREDGE	467124712	CHECK	5/17/2011	\$3,440.00
KATHY ALDREDGE	467126364	CHECK	6/14/2011	\$860.00
KATHY ALDREDGE	467128019	CHECK	7/12/2011	\$860.00
KATHY ALDREDGE	467129656	CHECK	8/16/2011	\$860.00
KATHY ALDREDGE	467131245	CHECK	9/13/2011	\$860.00
YTD Total For KATHY ALDREDGE			Is \$6,880.00	
KATHY GUNDLING	120545126	CHECK	8/30/2011	\$75.00
YTD Total For KATHY GUNDLING			Is \$75.00	
KATHY TRAN	467131246	CHECK	9/13/2011	\$2,955.00
YTD Total For KATHY TRAN			Is \$2,955.00	
KATHY VICTORIA MCDANIEL	120529996	CHECK	2/1/2011	\$353.60
KATHY VICTORIA MCDANIEL	120530902	CHECK	2/15/2011	\$346.80
KATHY VICTORIA MCDANIEL	120533947	CHECK	3/29/2011	\$346.80
KATHY VICTORIA MCDANIEL	120539504	CHECK	6/14/2011	\$520.20
KATHY VICTORIA MCDANIEL	120541976	CHECK	7/19/2011	\$98.00
KATHY VICTORIA MCDANIEL	120545127	CHECK	8/30/2011	\$530.40
KATHY VICTORIA MCDANIEL	120547278	CHECK	9/27/2011	\$693.60
YTD Total For KATHY VICTORIA MCDANIEL			Is \$2,889.40	
KATHY WEED	467112878	CHECK	10/12/2010	\$3,571.00
KATHY WEED	467114849	CHECK	11/16/2010	\$3,571.00

Vendor Name	Payment No	Method	Date	Amount
KATHY WEED	467116350	CHECK	12/14/2010	\$3,571.00
KATHY WEED	467118029	CHECK	1/18/2011	\$3,571.00
KATHY WEED	467119673	CHECK	2/15/2011	\$3,571.00
KATHY WEED	467121316	CHECK	3/15/2011	\$3,560.00
KATHY WEED	467123002	CHECK	4/12/2011	\$3,130.00
KATHY WEED	467124713	CHECK	5/17/2011	\$3,130.00
YTD Total For KATHY WEED			Is \$27,675.00	
KATIE & KYLE SILBER	120538527	CHECK	5/31/2011	\$225.00
YTD Total For KATIE & KYLE SILBER			Is \$225.00	
KATRINA KIMBROUGH	467118030	CHECK	1/18/2011	\$408.00
KATRINA KIMBROUGH	467119674	CHECK	2/15/2011	\$102.00
KATRINA KIMBROUGH	467121317	CHECK	3/15/2011	\$102.00
KATRINA KIMBROUGH	467123003	CHECK	4/12/2011	\$102.00
KATRINA KIMBROUGH	467124714	CHECK	5/17/2011	\$102.00
KATRINA KIMBROUGH	467126365	CHECK	6/14/2011	\$102.00
KATRINA KIMBROUGH	467128020	CHECK	7/12/2011	\$102.00
YTD Total For KATRINA KIMBROUGH			Is \$1,020.00	
KATWANNA BROWN	467124715	CHECK	5/17/2011	\$612.00
KATWANNA BROWN	467126366	CHECK	6/14/2011	\$153.00
KATWANNA BROWN	467128021	CHECK	7/12/2011	\$153.00
KATWANNA BROWN	467129657	CHECK	8/16/2011	\$153.00
KATWANNA BROWN	467131247	CHECK	9/13/2011	\$153.00
YTD Total For KATWANNA BROWN			Is \$1,224.00	
KAUANISC SKINNER	467112879	CHECK	10/12/2010	\$13.00
KAUANISC SKINNER	467114850	CHECK	11/16/2010	\$13.00
KAUANISC SKINNER	467116351	CHECK	12/14/2010	\$13.00
KAUANISC SKINNER	467118031	CHECK	1/18/2011	\$13.00
YTD Total For KAUANISC SKINNER			Is \$52.00	
KAUFFMAN TIRE INC	120522249	CHECK	10/12/2010	\$5,054.40
KAUFFMAN TIRE INC	120523314	CHECK	10/26/2010	\$2,040.00
KAUFFMAN TIRE INC	120524276	CHECK	11/9/2010	\$3,139.20
KAUFFMAN TIRE INC	120524894	CHECK	11/16/2010	\$1,624.32
KAUFFMAN TIRE INC	120525626	CHECK	11/30/2010	\$2,448.00
KAUFFMAN TIRE INC	120526858	CHECK	12/14/2010	\$691.20
KAUFFMAN TIRE INC	120527709	CHECK	1/4/2011	\$6,224.40
KAUFFMAN TIRE INC	120528441	CHECK	1/11/2011	\$710.40
YTD Total For KAUFFMAN TIRE INC			Is \$21,931.92	
KAUFMAN CO	120547901	CHECK	9/30/2011	\$32.00
KAUFMAN CO	120547902	CHECK	9/30/2011	\$300.00
YTD Total For KAUFMAN CO			Is \$332.00	
KAUSE CRUZ ROJAS	120545678	CHECK	9/6/2011	\$758.17
YTD Total For KAUSE CRUZ ROJAS			Is \$758.17	
KAVACA MCELROY	467112880	CHECK	10/12/2010	\$137.00
KAVACA MCELROY	467114851	CHECK	11/16/2010	\$137.00
KAVACA MCELROY	467116352	CHECK	12/14/2010	\$137.00
KAVACA MCELROY	467118032	CHECK	1/18/2011	\$137.00
KAVACA MCELROY	467119675	CHECK	2/15/2011	\$137.00
KAVACA MCELROY	467121318	CHECK	3/15/2011	\$137.00
KAVACA MCELROY	467123004	CHECK	4/12/2011	\$137.00
KAVACA MCELROY	467124716	CHECK	5/17/2011	\$137.00
KAVACA MCELROY	467126367	CHECK	6/14/2011	\$62.00
KAVACA MCELROY	467128022	CHECK	7/12/2011	\$140.00
KAVACA MCELROY	467129658	CHECK	8/16/2011	\$140.00
KAVACA MCELROY	467131248	CHECK	9/13/2011	\$140.00
YTD Total For KAVACA MCELROY			Is \$1,578.00	
KAVITA N PATEL	467112881	CHECK	10/12/2010	\$385.00
KAVITA N PATEL	467114852	CHECK	11/16/2010	\$385.00
KAVITA N PATEL	467116353	CHECK	12/14/2010	\$385.00
KAVITA N PATEL	467118033	CHECK	1/18/2011	\$385.00

Vendor Name	Payment No	Method	Date	Amount
KAVITA N PATEL	467119676	CHECK	2/15/2011	\$385.00
KAVITA N PATEL	467121319	CHECK	3/15/2011	\$385.00
KAVITA N PATEL	467123005	CHECK	4/12/2011	\$384.00
KAVITA N PATEL	467124717	CHECK	5/17/2011	\$384.00
YTD Total For KAVITA N PATEL			Is \$3,078.00	
KAWANI HUDSON	467115580	CHECK	11/30/2010	\$236.00
KAWANI HUDSON	467116354	CHECK	12/14/2010	\$118.00
KAWANI HUDSON	467118034	CHECK	1/18/2011	\$118.00
KAWANI HUDSON	467119677	CHECK	2/15/2011	\$118.00
KAWANI HUDSON	467121320	CHECK	3/15/2011	\$118.00
KAWANI HUDSON	467123006	CHECK	4/12/2011	\$118.00
KAWANI HUDSON	467124718	CHECK	5/17/2011	\$118.00
YTD Total For KAWANI HUDSON			Is \$944.00	
KAWANISA S SKINNER	467119678	CHECK	2/15/2011	\$13.00
KAWANISA S SKINNER	467121321	CHECK	3/15/2011	\$13.00
KAWANISA S SKINNER	467123007	CHECK	4/12/2011	\$13.00
KAWANISA S SKINNER	467124719	CHECK	5/17/2011	\$13.00
KAWANISA S SKINNER	467126368	CHECK	6/14/2011	\$13.00
KAWANISA S SKINNER	467128023	CHECK	7/12/2011	\$13.00
YTD Total For KAWANISA S SKINNER			Is \$78.00	
KAY FRANCES BROWN	120525627	CHECK	11/30/2010	\$700.00
KAY FRANCES BROWN	120527710	CHECK	1/4/2011	\$700.00
KAY FRANCES BROWN	120529495	CHECK	1/25/2011	\$625.00
KAY FRANCES BROWN	120530903	CHECK	2/15/2011	\$700.00
YTD Total For KAY FRANCES BROWN			Is \$2,725.00	
KC COMMONS APARTMENTS LP	120530904	CHECK	2/15/2011	\$1,138.00
KC COMMONS APARTMENTS LP	120537991	CHECK	5/24/2011	\$636.52
KC COMMONS APARTMENTS LP	120541034	CHECK	7/5/2011	\$26.41
YTD Total For KC COMMONS APARTMENTS LP			Is \$1,800.93	
KCB EQUITIES INC	467112882	CHECK	10/12/2010	\$685.00
KCB EQUITIES INC	467114853	CHECK	11/16/2010	\$685.00
KCB EQUITIES INC	467116355	CHECK	12/14/2010	\$685.00
KCB EQUITIES INC	467118035	CHECK	1/18/2011	\$685.00
KCB EQUITIES INC	467119679	CHECK	2/15/2011	\$685.00
YTD Total For KCB EQUITIES INC			Is \$3,425.00	
KEDRA L COLEMAN	467119680	CHECK	2/15/2011	\$820.00
KEDRA L COLEMAN	467121322	CHECK	3/15/2011	\$205.00
KEDRA L COLEMAN	467123008	CHECK	4/12/2011	\$205.00
KEDRA L COLEMAN	467124720	CHECK	5/17/2011	\$205.00
KEDRA L COLEMAN	467126369	CHECK	6/14/2011	\$205.00
KEDRA L COLEMAN	467128024	CHECK	7/12/2011	\$205.00
YTD Total For KEDRA L COLEMAN			Is \$1,845.00	
KEEP IT MOVIN ENTERTAINMENT	467112883	CHECK	10/12/2010	\$881.00
KEEP IT MOVIN ENTERTAINMENT	467114016	CHECK	11/9/2010	\$881.00
KEEP IT MOVIN ENTERTAINMENT	467116356	CHECK	12/14/2010	\$881.00
KEEP IT MOVIN ENTERTAINMENT	467118036	CHECK	1/18/2011	\$881.00
KEEP IT MOVIN ENTERTAINMENT	467119681	CHECK	2/15/2011	\$3,881.00
KEEP IT MOVIN ENTERTAINMENT	467121323	CHECK	3/15/2011	\$1,881.00
KEEP IT MOVIN ENTERTAINMENT	467123009	CHECK	4/12/2011	\$1,881.00
KEEP IT MOVIN ENTERTAINMENT	467124721	CHECK	5/17/2011	\$1,881.00
KEEP IT MOVIN ENTERTAINMENT	467126370	CHECK	6/14/2011	\$1,881.00
KEEP IT MOVIN ENTERTAINMENT	467128025	CHECK	7/12/2011	\$1,881.00
KEEP IT MOVIN ENTERTAINMENT	467129659	CHECK	8/16/2011	\$1,881.00
KEEP IT MOVIN ENTERTAINMENT	467131249	CHECK	9/13/2011	\$1,000.00
YTD Total For KEEP IT MOVIN ENTERTAINMENT			Is \$19,691.00	
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670004127	WIRE	4/12/2011	\$526.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670004373	WIRE	5/17/2011	\$526.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670004607	WIRE	6/14/2011	\$526.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670004833	WIRE	7/12/2011	\$526.00

Vendor Name	Payment No	Method	Date	Amount
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670005098	WIRE	8/16/2011	\$526.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670005343	WIRE	9/13/2011	\$526.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	467121324	CHECK	3/15/2011	\$1,472.72
YTD Total For KEIRON JACKSON/DBA KEIRON JACKSON INC			Is \$4,628.72	
KEITH ALEXANDER ANDERSON	120533490	CHECK	3/22/2011	\$380.00
KEITH ALEXANDER ANDERSON	120534904	CHECK	4/12/2011	\$1,045.00
KEITH ALEXANDER ANDERSON	120535484	CHECK	4/19/2011	\$730.00
KEITH ALEXANDER ANDERSON	120535931	CHECK	4/26/2011	\$100.00
KEITH ALEXANDER ANDERSON	120536448	CHECK	5/3/2011	\$730.00
KEITH ALEXANDER ANDERSON	120536901	CHECK	5/10/2011	\$550.00
KEITH ALEXANDER ANDERSON	120537486	CHECK	5/17/2011	\$270.00
KEITH ALEXANDER ANDERSON	120537992	CHECK	5/24/2011	\$100.00
KEITH ALEXANDER ANDERSON	120538528	CHECK	5/31/2011	\$270.00
KEITH ALEXANDER ANDERSON	120538951	CHECK	6/7/2011	\$1,110.00
KEITH ALEXANDER ANDERSON	120539505	CHECK	6/14/2011	\$450.00
KEITH ALEXANDER ANDERSON	120540004	CHECK	6/21/2011	\$100.00
KEITH ALEXANDER ANDERSON	120540533	CHECK	6/28/2011	\$270.00
KEITH ALEXANDER ANDERSON	120541035	CHECK	7/5/2011	\$720.00
KEITH ALEXANDER ANDERSON	120541580	CHECK	7/12/2011	\$880.00
KEITH ALEXANDER ANDERSON	120541977	CHECK	7/19/2011	\$360.00
KEITH ALEXANDER ANDERSON	120542476	CHECK	7/26/2011	\$1,300.00
KEITH ALEXANDER ANDERSON	120542985	CHECK	8/2/2011	\$1,080.00
KEITH ALEXANDER ANDERSON	120543566	CHECK	8/9/2011	\$100.00
KEITH ALEXANDER ANDERSON	120544032	CHECK	8/16/2011	\$2,115.00
KEITH ALEXANDER ANDERSON	120544667	CHECK	8/23/2011	\$830.00
KEITH ALEXANDER ANDERSON	120545128	CHECK	8/30/2011	\$370.00
KEITH ALEXANDER ANDERSON	120545679	CHECK	9/6/2011	\$125.00
KEITH ALEXANDER ANDERSON	120546770	CHECK	9/20/2011	\$1,530.00
KEITH ALEXANDER ANDERSON	120547279	CHECK	9/27/2011	\$100.00
KEITH ALEXANDER ANDERSON	120547903	CHECK	9/30/2011	\$1,540.00
YTD Total For KEITH ALEXANDER ANDERSON			Is \$17,155.00	
KEITH BURROWES	467112884	CHECK	10/12/2010	\$586.00
KEITH BURROWES	467114854	CHECK	11/16/2010	\$586.00
KEITH BURROWES	467116357	CHECK	12/14/2010	\$586.00
KEITH BURROWES	467118037	CHECK	1/18/2011	\$586.00
KEITH BURROWES	467119682	CHECK	2/15/2011	\$586.00
KEITH BURROWES	467121325	CHECK	3/15/2011	\$586.00
KEITH BURROWES	467123010	CHECK	4/12/2011	\$586.00
KEITH BURROWES	467124722	CHECK	5/17/2011	\$586.00
KEITH BURROWES	467126371	CHECK	6/14/2011	\$586.00
KEITH BURROWES	467128026	CHECK	7/12/2011	\$586.00
KEITH BURROWES	467129660	CHECK	8/16/2011	\$586.00
KEITH BURROWES	467131250	CHECK	9/13/2011	\$586.00
YTD Total For KEITH BURROWES			Is \$7,032.00	
KEITH CHAPPELLE	467112885	CHECK	10/12/2010	\$723.00
KEITH CHAPPELLE	467114855	CHECK	11/16/2010	\$115.00
KEITH CHAPPELLE	467119683	CHECK	2/15/2011	\$499.00
KEITH CHAPPELLE	467121326	CHECK	3/15/2011	\$851.00
KEITH CHAPPELLE	467123011	CHECK	4/12/2011	\$499.00
KEITH CHAPPELLE	467124723	CHECK	5/17/2011	\$499.00
KEITH CHAPPELLE	467126372	CHECK	6/14/2011	\$574.00
KEITH CHAPPELLE	467128027	CHECK	7/12/2011	\$649.00
KEITH CHAPPELLE	467129661	CHECK	8/16/2011	\$574.00
KEITH CHAPPELLE	467131251	CHECK	9/13/2011	\$574.00
YTD Total For KEITH CHAPPELLE			Is \$5,557.00	
KEITH D BECKER	120526202	CHECK	12/7/2010	\$427.50
KEITH D BECKER	120534905	CHECK	4/12/2011	\$630.00
KEITH D BECKER	120542477	CHECK	7/26/2011	\$472.50
KEITH D BECKER	120546771	CHECK	9/20/2011	\$337.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KEITH D BECKER			Is \$1,867.50	
KEITH DEAN	120527711	CHECK	1/4/2011	\$4,641.75
YTD Total For KEITH DEAN			Is \$4,641.75	
KEITH JAMES	467112886	CHECK	10/12/2010	\$747.00
KEITH JAMES	467114856	CHECK	11/16/2010	\$747.00
KEITH JAMES	467116358	CHECK	12/14/2010	\$747.00
KEITH JAMES	467118038	CHECK	1/18/2011	\$747.00
KEITH JAMES	467119684	CHECK	2/15/2011	\$747.00
KEITH JAMES	467121327	CHECK	3/15/2011	\$747.00
KEITH JAMES	467123012	CHECK	4/12/2011	\$747.00
KEITH JAMES	467124724	CHECK	5/17/2011	\$747.00
KEITH JAMES	467126373	CHECK	6/14/2011	\$747.00
KEITH JAMES	467128028	CHECK	7/12/2011	\$747.00
KEITH JAMES	467129662	CHECK	8/16/2011	\$747.00
KEITH JAMES	467131252	CHECK	9/13/2011	\$747.00
YTD Total For KEITH JAMES			Is \$8,964.00	
KEITH KING	120534906	CHECK	4/12/2011	\$1,483.00
YTD Total For KEITH KING			Is \$1,483.00	
KEITH MORGAN	467117179	CHECK	12/15/2010	\$0.00
YTD Total For KEITH MORGAN			Is \$0.00	
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200013472	WIRE	10/12/2010	\$745.95
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200014606	WIRE	11/16/2010	\$1,323.33
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200015423	WIRE	12/14/2010	\$1,239.08
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200016247	WIRE	1/18/2011	\$1,239.08
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200017116	WIRE	2/15/2011	\$1,234.94
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200018044	WIRE	3/15/2011	\$1,139.18
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200019073	WIRE	4/12/2011	\$1,038.98
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200020246	WIRE	5/17/2011	\$1,038.98
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200021183	WIRE	6/14/2011	\$1,038.98
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200022059	WIRE	7/12/2011	\$1,038.98
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200023171	WIRE	8/16/2011	\$1,038.98
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200024108	WIRE	9/13/2011	\$1,038.98
YTD Total For KELCHER MGMT INC/DBA CEDAR TREE APTS			Is \$13,155.44	
KELE INC	120524895	CHECK	11/16/2010	\$576.57
KELE INC	120526203	CHECK	12/7/2010	\$235.28
KELE INC	120526859	CHECK	12/14/2010	\$685.78
YTD Total For KELE INC			Is \$1,497.63	
KELLER SPRINGS BAPTIST CHURCH	120526204	CHECK	12/7/2010	\$350.00
YTD Total For KELLER SPRINGS BAPTIST CHURCH			Is \$350.00	
KELLER WILLIAMS REALTY INC	120522838	CHECK	10/19/2010	\$750.00
KELLER WILLIAMS REALTY INC	120524896	CHECK	11/16/2010	\$750.00
KELLER WILLIAMS REALTY INC	120527712	CHECK	1/4/2011	\$750.00
KELLER WILLIAMS REALTY INC	120528905	CHECK	1/18/2011	\$750.00
KELLER WILLIAMS REALTY INC	120530512	CHECK	2/8/2011	\$750.00
YTD Total For KELLER WILLIAMS REALTY INC			Is \$3,750.00	
KELLIE GRAY SMITH	120527713	CHECK	1/4/2011	\$3,000.00
YTD Total For KELLIE GRAY SMITH			Is \$3,000.00	
KELLY C WALKER	120536449	CHECK	5/3/2011	\$500.00
YTD Total For KELLY C WALKER			Is \$500.00	
KELLY ISAAC	467116359	CHECK	12/14/2010	\$329.00
KELLY ISAAC	467118039	CHECK	1/18/2011	\$47.00
KELLY ISAAC	467119685	CHECK	2/15/2011	\$47.00
YTD Total For KELLY ISAAC			Is \$423.00	
KELLY MCKNIGHT WRECKER SERVICE INC	120546772	CHECK	9/20/2011	\$606.98
YTD Total For KELLY MCKNIGHT WRECKER SERVICE INC			Is \$606.98	
KELLY MOORE PAINT CO INC	120522250	CHECK	10/12/2010	\$893.76
KELLY MOORE PAINT CO INC	120523315	CHECK	10/26/2010	\$236.20
KELLY MOORE PAINT CO INC	120524277	CHECK	11/9/2010	\$977.68
KELLY MOORE PAINT CO INC	120525628	CHECK	11/30/2010	\$1,461.41

Vendor Name	Payment No	Method	Date	Amount
KELLY MOORE PAINT CO INC	120526205	CHECK	12/7/2010	\$984.04
KELLY MOORE PAINT CO INC	120526860	CHECK	12/14/2010	\$1,970.84
KELLY MOORE PAINT CO INC	120527714	CHECK	1/4/2011	\$1,094.78
KELLY MOORE PAINT CO INC	120528442	CHECK	1/11/2011	\$90.55
KELLY MOORE PAINT CO INC	120528906	CHECK	1/18/2011	\$1,434.53
KELLY MOORE PAINT CO INC	120529496	CHECK	1/25/2011	\$492.46
KELLY MOORE PAINT CO INC	120530905	CHECK	2/15/2011	\$1,952.83
KELLY MOORE PAINT CO INC	120531438	CHECK	2/22/2011	\$495.16
KELLY MOORE PAINT CO INC	120532895	CHECK	3/15/2011	\$605.42
KELLY MOORE PAINT CO INC	120533491	CHECK	3/22/2011	\$2,915.48
KELLY MOORE PAINT CO INC	120534457	CHECK	4/5/2011	\$980.52
KELLY MOORE PAINT CO INC	120534907	CHECK	4/12/2011	\$489.46
KELLY MOORE PAINT CO INC	120535485	CHECK	4/19/2011	\$1,465.42
KELLY MOORE PAINT CO INC	120536902	CHECK	5/10/2011	\$3,371.36
KELLY MOORE PAINT CO INC	120537993	CHECK	5/24/2011	\$960.40
KELLY MOORE PAINT CO INC	120538952	CHECK	6/7/2011	\$963.30
KELLY MOORE PAINT CO INC	120539506	CHECK	6/14/2011	\$946.51
KELLY MOORE PAINT CO INC	120540534	CHECK	6/28/2011	\$2,365.98
KELLY MOORE PAINT CO INC	120543567	CHECK	8/9/2011	\$3,363.33
KELLY MOORE PAINT CO INC	120544033	CHECK	8/16/2011	\$1,471.19
KELLY MOORE PAINT CO INC	120545680	CHECK	9/6/2011	\$2,150.85
KELLY MOORE PAINT CO INC	120546138	CHECK	9/13/2011	\$680.25
KELLY MOORE PAINT CO INC	120546773	CHECK	9/20/2011	\$453.18
KELLY MOORE PAINT CO INC	120547280	CHECK	9/27/2011	\$479.19
KELLY MOORE PAINT CO INC	120547904	CHECK	9/30/2011	\$479.19
YTD Total For KELLY MOORE PAINT CO INC			Is \$36,225.27	
KELLY PELLETIER	120525629	CHECK	11/30/2010	\$109.50
KELLY PELLETIER	120528443	CHECK	1/11/2011	\$40.50
KELLY PELLETIER	120532896	CHECK	3/15/2011	\$273.00
KELLY PELLETIER	120533948	CHECK	3/29/2011	\$154.50
KELLY PELLETIER	120534458	CHECK	4/5/2011	\$154.00
KELLY PELLETIER	120543568	CHECK	8/9/2011	\$7,471.60
KELLY PELLETIER	120547905	CHECK	9/30/2011	\$24.00
YTD Total For KELLY PELLETIER			Is \$8,227.10	
KELLY R GOODNESS PHD	120529997	CHECK	2/1/2011	\$1,205.00
KELLY R GOODNESS PHD	120530513	CHECK	2/8/2011	\$2,319.00
KELLY R GOODNESS PHD	120531439	CHECK	2/22/2011	\$1,773.23
KELLY R GOODNESS PHD	120532437	CHECK	3/8/2011	\$17,471.15
KELLY R GOODNESS PHD	120534459	CHECK	4/5/2011	\$1,500.00
YTD Total For KELLY R GOODNESS PHD			Is \$24,268.38	
KELLY RENAE CORLEY-SIMMONS	120523316	CHECK	10/26/2010	\$1,586.88
KELLY RENAE CORLEY-SIMMONS	120524278	CHECK	11/9/2010	\$869.94
KELLY RENAE CORLEY-SIMMONS	120524897	CHECK	11/16/2010	\$511.43
KELLY RENAE CORLEY-SIMMONS	120525630	CHECK	11/30/2010	\$527.64
KELLY RENAE CORLEY-SIMMONS	120526206	CHECK	12/7/2010	\$872.87
KELLY RENAE CORLEY-SIMMONS	120526861	CHECK	12/14/2010	\$603.64
KELLY RENAE CORLEY-SIMMONS	120527298	CHECK	12/28/2010	\$3,294.60
KELLY RENAE CORLEY-SIMMONS	120529497	CHECK	1/25/2011	\$1,638.90
KELLY RENAE CORLEY-SIMMONS	120530514	CHECK	2/8/2011	\$1,274.70
KELLY RENAE CORLEY-SIMMONS	120530906	CHECK	2/15/2011	\$2,160.00
KELLY RENAE CORLEY-SIMMONS	120531896	CHECK	3/1/2011	\$711.91
KELLY RENAE CORLEY-SIMMONS	120532438	CHECK	3/8/2011	\$542.42
KELLY RENAE CORLEY-SIMMONS	120533949	CHECK	3/29/2011	\$1,748.48
KELLY RENAE CORLEY-SIMMONS	120534460	CHECK	4/5/2011	\$662.00
KELLY RENAE CORLEY-SIMMONS	120534908	CHECK	4/12/2011	\$492.80
KELLY RENAE CORLEY-SIMMONS	120535486	CHECK	4/19/2011	\$50.00
KELLY RENAE CORLEY-SIMMONS	120536903	CHECK	5/10/2011	\$875.70
KELLY RENAE CORLEY-SIMMONS	120537487	CHECK	5/17/2011	\$1,304.20
KELLY RENAE CORLEY-SIMMONS	120538953	CHECK	6/7/2011	\$693.60

Vendor Name	Payment No	Method	Date	Amount
KELLY RENAE CORLEY-SIMMONS	120540005	CHECK	6/21/2011	\$2,372.85
KELLY RENAE CORLEY-SIMMONS	120541036	CHECK	7/5/2011	\$3,600.50
KELLY RENAE CORLEY-SIMMONS	120542478	CHECK	7/26/2011	\$182.00
KELLY RENAE CORLEY-SIMMONS	120543569	CHECK	8/9/2011	\$1,578.00
KELLY RENAE CORLEY-SIMMONS	120544034	CHECK	8/16/2011	\$546.63
KELLY RENAE CORLEY-SIMMONS	120545129	CHECK	8/30/2011	\$1,040.40
KELLY RENAE CORLEY-SIMMONS	120546774	CHECK	9/20/2011	\$2,001.64
KELLY RENAE CORLEY-SIMMONS	120547281	CHECK	9/27/2011	\$2,452.60
YTD Total For KELLY RENAE CORLEY-SIMMONS			Is \$34,196.33	
KELLY WEED	467112887	CHECK	10/12/2010	\$2,297.60
KELLY WEED	467113782	CHECK	10/26/2010	\$647.40
KELLY WEED	467114017	CHECK	11/9/2010	\$1,781.00
KELLY WEED	467114857	CHECK	11/16/2010	\$1,911.00
KELLY WEED	467116360	CHECK	12/14/2010	\$3,692.00
KELLY WEED	467118040	CHECK	1/18/2011	\$3,321.00
KELLY WEED	467118869	CHECK	1/25/2011	\$650.00
KELLY WEED	467119686	CHECK	2/15/2011	\$3,321.00
KELLY WEED	467121328	CHECK	3/15/2011	\$3,692.00
KELLY WEED	467122151	CHECK	3/22/2011	\$371.00
KELLY WEED	467123013	CHECK	4/12/2011	\$3,692.00
KELLY WEED	467124725	CHECK	5/17/2011	\$2,736.00
KELLY WEED	467126374	CHECK	6/14/2011	\$4,182.00
KELLY WEED	467128029	CHECK	7/12/2011	\$2,817.00
KELLY WEED	467129663	CHECK	8/16/2011	\$2,817.00
KELLY WEED	467131253	CHECK	9/13/2011	\$2,817.00
YTD Total For KELLY WEED			Is \$40,745.00	
KELLYE R SWANDA	1200013911	WIRE	10/26/2010	\$200.00
KELLYE R SWANDA	1200014896	WIRE	11/30/2010	\$100.00
KELLYE R SWANDA	1200015739	WIRE	1/4/2011	\$1,728.00
KELLYE R SWANDA	1200016248	WIRE	1/18/2011	\$1,270.00
KELLYE R SWANDA	1200017333	WIRE	2/22/2011	\$100.00
KELLYE R SWANDA	1200018045	WIRE	3/15/2011	\$100.00
KELLYE R SWANDA	1200018307	WIRE	3/22/2011	\$100.00
KELLYE R SWANDA	1200018568	WIRE	3/29/2011	\$100.00
KELLYE R SWANDA	1200019514	WIRE	4/26/2011	\$100.00
KELLYE R SWANDA	1200019995	WIRE	5/10/2011	\$100.00
KELLYE R SWANDA	1200020247	WIRE	5/17/2011	\$100.00
KELLYE R SWANDA	1200020948	WIRE	6/7/2011	\$100.00
KELLYE R SWANDA	1200023172	WIRE	8/16/2011	\$100.00
KELLYE R SWANDA	1200024826	WIRE	9/30/2011	\$100.00
YTD Total For KELLYE R SWANDA			Is \$4,298.00	
KEMBERLY HARDGE	467112888	CHECK	10/12/2010	\$256.00
KEMBERLY HARDGE	467114858	CHECK	11/16/2010	\$256.00
KEMBERLY HARDGE	467116361	CHECK	12/14/2010	\$256.00
KEMBERLY HARDGE	467118041	CHECK	1/18/2011	\$256.00
KEMBERLY HARDGE	467119687	CHECK	2/15/2011	\$256.00
KEMBERLY HARDGE	467121329	CHECK	3/15/2011	\$256.00
KEMBERLY HARDGE	467123014	CHECK	4/12/2011	\$256.00
KEMBERLY HARDGE	467124726	CHECK	5/17/2011	\$365.00
KEMBERLY HARDGE	467126375	CHECK	6/14/2011	\$365.00
KEMBERLY HARDGE	467128030	CHECK	7/12/2011	\$365.00
KEMBERLY HARDGE	467129664	CHECK	8/16/2011	\$365.00
KEMBERLY HARDGE	467131254	CHECK	9/13/2011	\$365.00
YTD Total For KEMBERLY HARDGE			Is \$3,617.00	
KEMP, KENYA Y	1200021835	WIRE	7/5/2011	\$186.48
YTD Total For KEMP, KENYA Y			Is \$186.48	
KEN & MELISSA HAWKINS	120523863	CHECK	11/2/2010	\$155.77
YTD Total For KEN & MELISSA HAWKINS			Is \$155.77	
KEN DUFFIN	4670002707	WIRE	10/12/2010	\$621.00

Vendor Name	Payment No	Method	Date	Amount
KEN DUFFIN	4670003023	WIRE	11/16/2010	\$621.00
KEN DUFFIN	4670003233	WIRE	12/14/2010	\$621.00
KEN DUFFIN	4670003447	WIRE	1/18/2011	\$621.00
KEN DUFFIN	4670003655	WIRE	2/15/2011	\$621.00
KEN DUFFIN	4670003880	WIRE	3/15/2011	\$712.00
KEN DUFFIN	4670004128	WIRE	4/12/2011	\$712.00
KEN DUFFIN	4670004374	WIRE	5/17/2011	\$712.00
KEN DUFFIN	4670004608	WIRE	6/14/2011	\$712.00
KEN DUFFIN	4670004834	WIRE	7/12/2011	\$712.00
KEN DUFFIN	4670005099	WIRE	8/16/2011	\$712.00
KEN DUFFIN	4670005344	WIRE	9/13/2011	\$712.00
YTD Total For KEN DUFFIN			Is \$8,089.00	
KEN JUSTISS	467112889	CHECK	10/12/2010	\$3,108.00
KEN JUSTISS	467114859	CHECK	11/16/2010	\$1,333.00
KEN JUSTISS	467116362	CHECK	12/14/2010	\$1,333.00
KEN JUSTISS	467118042	CHECK	1/18/2011	\$683.00
KEN JUSTISS	467119688	CHECK	2/15/2011	\$1,333.00
KEN JUSTISS	467121330	CHECK	3/15/2011	\$1,333.00
KEN JUSTISS	467123015	CHECK	4/12/2011	\$791.00
KEN JUSTISS	467124727	CHECK	5/17/2011	\$780.00
KEN JUSTISS	467126376	CHECK	6/14/2011	\$780.00
KEN JUSTISS	467128031	CHECK	7/12/2011	\$780.00
KEN JUSTISS	467129665	CHECK	8/16/2011	\$780.00
KEN JUSTISS	467131255	CHECK	9/13/2011	\$780.00
YTD Total For KEN JUSTISS			Is \$13,814.00	
KENDRA D PEAVY	467112890	CHECK	10/12/2010	\$79.00
KENDRA D PEAVY	467114860	CHECK	11/16/2010	\$79.00
KENDRA D PEAVY	467116363	CHECK	12/14/2010	\$79.00
KENDRA D PEAVY	467118043	CHECK	1/18/2011	\$79.00
KENDRA D PEAVY	467119689	CHECK	2/15/2011	\$79.00
KENDRA D PEAVY	467127185	CHECK	6/21/2011	\$684.00
KENDRA D PEAVY	467128032	CHECK	7/12/2011	\$171.00
KENDRA D PEAVY	467129666	CHECK	8/16/2011	\$171.00
KENDRA D PEAVY	467131256	CHECK	9/13/2011	\$171.00
YTD Total For KENDRA D PEAVY			Is \$1,592.00	
KENDRA M HARPER	467117225	CHECK	1/4/2011	\$678.00
KENDRA M HARPER	467118044	CHECK	1/18/2011	\$113.00
KENDRA M HARPER	467119690	CHECK	2/15/2011	\$113.00
KENDRA M HARPER	467121331	CHECK	3/15/2011	\$113.00
KENDRA M HARPER	467123016	CHECK	4/12/2011	\$113.00
YTD Total For KENDRA M HARPER			Is \$1,130.00	
KENNARD C BROWN	467112891	CHECK	10/12/2010	\$684.00
KENNARD C BROWN	467117226	CHECK	1/4/2011	\$1,368.00
KENNARD C BROWN	467118045	CHECK	1/18/2011	\$684.00
KENNARD C BROWN	467119691	CHECK	2/15/2011	\$684.00
YTD Total For KENNARD C BROWN			Is \$3,420.00	
KENNER HOUSING AUTHORITY	467112892	CHECK	10/12/2010	\$899.84
KENNER HOUSING AUTHORITY	467114861	CHECK	11/16/2010	\$899.84
KENNER HOUSING AUTHORITY	467116364	CHECK	12/14/2010	\$899.84
KENNER HOUSING AUTHORITY	467118046	CHECK	1/18/2011	\$899.84
KENNER HOUSING AUTHORITY	467119692	CHECK	2/15/2011	\$899.84
KENNER HOUSING AUTHORITY	467121332	CHECK	3/15/2011	\$899.84
KENNER HOUSING AUTHORITY	467123017	CHECK	4/12/2011	\$899.84
KENNER HOUSING AUTHORITY	467124728	CHECK	5/17/2011	\$899.84
KENNER HOUSING AUTHORITY	467126377	CHECK	6/14/2011	\$901.44
KENNER HOUSING AUTHORITY	467128033	CHECK	7/12/2011	\$901.44
KENNER HOUSING AUTHORITY	467129667	CHECK	8/16/2011	\$2,607.02
KENNER HOUSING AUTHORITY	467131257	CHECK	9/13/2011	\$1,235.02
YTD Total For KENNER HOUSING AUTHORITY			Is \$12,843.64	

Vendor Name	Payment No	Method	Date	Amount
KENNETH & DEBRA GRAY	467112893	CHECK	10/12/2010	\$285.00
KENNETH & DEBRA GRAY	467114862	CHECK	11/16/2010	\$285.00
KENNETH & DEBRA GRAY	467116365	CHECK	12/14/2010	\$285.00
KENNETH & DEBRA GRAY	467118047	CHECK	1/18/2011	\$343.00
KENNETH & DEBRA GRAY	467118910	CHECK	2/1/2011	\$116.00
KENNETH & DEBRA GRAY	467119693	CHECK	2/15/2011	\$343.00
KENNETH & DEBRA GRAY	467121333	CHECK	3/15/2011	\$343.00
KENNETH & DEBRA GRAY	467123018	CHECK	4/12/2011	\$298.00
KENNETH & DEBRA GRAY	467124729	CHECK	5/17/2011	\$298.00
KENNETH & DEBRA GRAY	467126378	CHECK	6/14/2011	\$298.00
KENNETH & DEBRA GRAY	467128034	CHECK	7/12/2011	\$298.00
KENNETH & DEBRA GRAY	467129668	CHECK	8/16/2011	\$298.00
KENNETH & DEBRA GRAY	467131258	CHECK	9/13/2011	\$298.00
YTD Total For KENNETH & DEBRA GRAY			Is \$3,788.00	
KENNETH & LISA STRANGE	120529998	CHECK	2/1/2011	\$165.09
KENNETH & LISA STRANGE	120543570	CHECK	8/9/2011	\$300.00
YTD Total For KENNETH & LISA STRANGE			Is \$465.09	
KENNETH A MAYFIELD	120527715	CHECK	1/4/2011	\$105.00
KENNETH A MAYFIELD	120528907	CHECK	1/18/2011	\$47.93
YTD Total For KENNETH A MAYFIELD			Is \$152.93	
KENNETH D LILLARD	467112894	CHECK	10/12/2010	\$896.00
KENNETH D LILLARD	467114863	CHECK	11/16/2010	\$896.00
KENNETH D LILLARD	467116366	CHECK	12/14/2010	\$896.00
KENNETH D LILLARD	467118048	CHECK	1/18/2011	\$896.00
KENNETH D LILLARD	467119694	CHECK	2/15/2011	\$896.00
KENNETH D LILLARD	467121334	CHECK	3/15/2011	\$896.00
KENNETH D LILLARD	467123019	CHECK	4/12/2011	\$896.00
KENNETH D LILLARD	467124730	CHECK	5/17/2011	\$896.00
KENNETH D LILLARD	467126379	CHECK	6/14/2011	\$848.00
KENNETH D LILLARD	467128035	CHECK	7/12/2011	\$848.00
KENNETH D LILLARD	467129669	CHECK	8/16/2011	\$848.00
KENNETH D LILLARD	467131259	CHECK	9/13/2011	\$848.00
YTD Total For KENNETH D LILLARD			Is \$10,560.00	
KENNETH L MACK	120522839	CHECK	10/19/2010	\$500.00
KENNETH L MACK	120523317	CHECK	10/26/2010	\$990.00
KENNETH L MACK	120541978	CHECK	7/19/2011	\$200.00
KENNETH L MACK	120544035	CHECK	8/16/2011	\$100.00
KENNETH L MACK	120545130	CHECK	8/30/2011	\$100.00
KENNETH L MACK	120547282	CHECK	9/27/2011	\$100.00
YTD Total For KENNETH L MACK			Is \$1,990.00	
KENNETH L THOMPSON	467125599	CHECK	6/7/2011	\$268.38
KENNETH L THOMPSON	467126380	CHECK	6/14/2011	\$152.00
KENNETH L THOMPSON	467128036	CHECK	7/12/2011	\$152.00
KENNETH L THOMPSON	467129670	CHECK	8/16/2011	\$152.00
KENNETH L THOMPSON	467131260	CHECK	9/13/2011	\$152.00
YTD Total For KENNETH L THOMPSON			Is \$876.38	
KENNETH L WILLIAMS	467126381	CHECK	6/14/2011	\$2,293.42
KENNETH L WILLIAMS	467128037	CHECK	7/12/2011	\$800.00
KENNETH L WILLIAMS	467129671	CHECK	8/16/2011	\$800.00
KENNETH L WILLIAMS	467131261	CHECK	9/13/2011	\$800.00
YTD Total For KENNETH L WILLIAMS			Is \$4,693.42	
KENNETH RAY SMITH	467128038	CHECK	7/12/2011	\$2,169.50
KENNETH RAY SMITH	467128874	CHECK	7/26/2011	\$566.00
KENNETH RAY SMITH	467129672	CHECK	8/16/2011	\$566.00
KENNETH RAY SMITH	467131262	CHECK	9/13/2011	\$566.00
YTD Total For KENNETH RAY SMITH			Is \$3,867.50	
KENNETH W SMITH	467128039	CHECK	7/12/2011	\$566.00
YTD Total For KENNETH W SMITH			Is \$566.00	
KENNETH WEATHERSPOON	1200014142	WIRE	11/2/2010	\$2,520.00

Vendor Name	Payment No	Method	Date	Amount
KENNETH WEATHERSPOON	1200014362	WIRE	11/9/2010	\$360.00
KENNETH WEATHERSPOON	1200014607	WIRE	11/16/2010	\$2,385.00
KENNETH WEATHERSPOON	1200014897	WIRE	11/30/2010	\$720.00
KENNETH WEATHERSPOON	1200015155	WIRE	12/7/2010	\$3,160.00
KENNETH WEATHERSPOON	1200015424	WIRE	12/14/2010	\$630.00
KENNETH WEATHERSPOON	1200015740	WIRE	1/4/2011	\$1,710.00
KENNETH WEATHERSPOON	1200016027	WIRE	1/11/2011	\$3,315.00
KENNETH WEATHERSPOON	1200016686	WIRE	2/1/2011	\$450.00
KENNETH WEATHERSPOON	1200016915	WIRE	2/8/2011	\$1,170.00
KENNETH WEATHERSPOON	1200017117	WIRE	2/15/2011	\$3,690.00
KENNETH WEATHERSPOON	1200017544	WIRE	3/1/2011	\$7,020.00
KENNETH WEATHERSPOON	1200018046	WIRE	3/15/2011	\$4,130.00
KENNETH WEATHERSPOON	1200018569	WIRE	3/29/2011	\$1,350.00
KENNETH WEATHERSPOON	1200019302	WIRE	4/19/2011	\$1,530.00
KENNETH WEATHERSPOON	1200019515	WIRE	4/26/2011	\$1,080.00
KENNETH WEATHERSPOON	1200020248	WIRE	5/17/2011	\$1,620.00
KENNETH WEATHERSPOON	1200020475	WIRE	5/24/2011	\$1,260.00
KENNETH WEATHERSPOON	1200020717	WIRE	5/31/2011	\$990.00
KENNETH WEATHERSPOON	1200020949	WIRE	6/7/2011	\$2,700.00
KENNETH WEATHERSPOON	1200021390	WIRE	6/21/2011	\$3,060.00
KENNETH WEATHERSPOON	1200022060	WIRE	7/12/2011	\$810.00
KENNETH WEATHERSPOON	1200022662	WIRE	8/2/2011	\$1,710.00
KENNETH WEATHERSPOON	1200023173	WIRE	8/16/2011	\$1,755.00
KENNETH WEATHERSPOON	1200024109	WIRE	9/13/2011	\$1,620.00
KENNETH WEATHERSPOON	1200024343	WIRE	9/20/2011	\$990.00
KENNETH WEATHERSPOON	1200024827	WIRE	9/30/2011	\$2,115.00
YTD Total For KENNETH WEATHERSPOON			Is \$53,850.00	
KENSINGTON SQUARE APARTMENTS	120529999	CHECK	2/1/2011	\$488.50
KENSINGTON SQUARE APARTMENTS	120531440	CHECK	2/22/2011	\$488.50
YTD Total For KENSINGTON SQUARE APARTMENTS			Is \$977.00	
KENT & DEBORAH GREEN	120546139	CHECK	9/13/2011	\$144.65
YTD Total For KENT & DEBORAH GREEN			Is \$144.65	
KENT CARTER INC	467115581	CHECK	11/30/2010	\$2,341.20
KENT CARTER INC	467116367	CHECK	12/14/2010	\$878.00
KENT CARTER INC	467118049	CHECK	1/18/2011	\$878.00
KENT CARTER INC	467119695	CHECK	2/15/2011	\$878.00
KENT CARTER INC	467121335	CHECK	3/15/2011	\$878.00
KENT CARTER INC	467122197	CHECK	3/29/2011	\$2,502.00
KENT CARTER INC	467123020	CHECK	4/12/2011	\$1,712.00
KENT CARTER INC	467124731	CHECK	5/17/2011	\$1,712.00
KENT CARTER INC	467126382	CHECK	6/14/2011	\$1,712.00
KENT CARTER INC	467128040	CHECK	7/12/2011	\$1,712.00
KENT CARTER INC	467129673	CHECK	8/16/2011	\$1,712.00
KENT CARTER INC	467131263	CHECK	9/13/2011	\$1,712.00
YTD Total For KENT CARTER INC			Is \$18,627.20	
KENT F TRAYLOR	120523318	CHECK	10/26/2010	\$450.00
KENT F TRAYLOR	120529498	CHECK	1/25/2011	\$540.00
YTD Total For KENT F TRAYLOR			Is \$990.00	
KENT TAYLOR	120521964	CHECK	10/5/2010	\$1,300.00
YTD Total For KENT TAYLOR			Is \$1,300.00	
KENT, AMANDA R	1280000948	WIRE	8/16/2011	\$89.01
KENT, AMANDA R	1280000964	WIRE	8/23/2011	\$51.98
YTD Total For KENT, AMANDA R			Is \$140.99	
KENT, SUSAN A	1200014363	WIRE	11/9/2010	\$546.12
YTD Total For KENT, SUSAN A			Is \$546.12	
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120521376	CHECK	10/1/2010	\$201.53
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120522547	CHECK	10/15/2010	\$201.43
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120523624	CHECK	10/29/2010	\$196.16
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120524553	CHECK	11/12/2010	\$173.43

Vendor Name	Payment No	Method	Date	Amount
KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	120525257	CHECK	11/24/2010	\$172.75
YTD Total For KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY			Is \$945.30	
KENYA PARKER	467112895	CHECK	10/12/2010	\$168.00
KENYA PARKER	467114864	CHECK	11/16/2010	\$168.00
KENYA PARKER	467116368	CHECK	12/14/2010	\$168.00
KENYA PARKER	467118050	CHECK	1/18/2011	\$168.00
KENYA PARKER	467119696	CHECK	2/15/2011	\$168.00
KENYA PARKER	467121336	CHECK	3/15/2011	\$168.00
KENYA PARKER	467123021	CHECK	4/12/2011	\$168.00
KENYA PARKER	467124732	CHECK	5/17/2011	\$168.00
KENYA PARKER	467126383	CHECK	6/14/2011	\$168.00
KENYA PARKER	467132132	CHECK	9/27/2011	\$278.00
YTD Total For KENYA PARKER			Is \$1,790.00	
KEONA ROBINSON	467129674	CHECK	8/16/2011	\$225.00
KEONA ROBINSON	467131264	CHECK	9/13/2011	\$75.00
YTD Total For KEONA ROBINSON			Is \$300.00	
KEONDRA L RANDALL	467117227	CHECK	1/4/2011	\$260.00
KEONDRA L RANDALL	467118051	CHECK	1/18/2011	\$130.00
KEONDRA L RANDALL	467119697	CHECK	2/15/2011	\$130.00
KEONDRA L RANDALL	467121337	CHECK	3/15/2011	\$130.00
KEONDRA L RANDALL	467123022	CHECK	4/12/2011	\$116.00
KEONDRA L RANDALL	467124733	CHECK	5/17/2011	\$116.00
KEONDRA L RANDALL	467126384	CHECK	6/14/2011	\$116.00
KEONDRA L RANDALL	467128041	CHECK	7/12/2011	\$116.00
KEONDRA L RANDALL	467129675	CHECK	8/16/2011	\$116.00
KEONDRA L RANDALL	467131265	CHECK	9/13/2011	\$119.00
YTD Total For KEONDRA L RANDALL			Is \$1,349.00	
KERR CO	120547906	CHECK	9/30/2011	\$477.00
YTD Total For KERR CO			Is \$477.00	
KERRY LIEBRECHT	120529499	CHECK	1/25/2011	\$450.00
YTD Total For KERRY LIEBRECHT			Is \$450.00	
KERSONDER LYONS	467112896	CHECK	10/12/2010	\$64.00
KERSONDER LYONS	467114865	CHECK	11/16/2010	\$64.00
KERSONDER LYONS	467116369	CHECK	12/14/2010	\$64.00
YTD Total For KERSONDER LYONS			Is \$192.00	
KESHANDRA BRADFORD	467127186	CHECK	6/21/2011	\$195.00
KESHANDRA BRADFORD	467128042	CHECK	7/12/2011	\$65.00
KESHANDRA BRADFORD	467129676	CHECK	8/16/2011	\$65.00
KESHANDRA BRADFORD	467131266	CHECK	9/13/2011	\$65.00
YTD Total For KESHANDRA BRADFORD			Is \$390.00	
KESSLER PARK METHODIST CHURCH	120526207	CHECK	12/7/2010	\$160.00
KESSLER PARK METHODIST CHURCH	120540006	CHECK	6/21/2011	\$160.00
KESSLER PARK METHODIST CHURCH	120541037	CHECK	7/5/2011	\$160.00
YTD Total For KESSLER PARK METHODIST CHURCH			Is \$480.00	
KETRENNIA ANTHONY	120539507	CHECK	6/14/2011	\$66.44
KETRENNIA ANTHONY	120542479	CHECK	7/26/2011	\$436.22
YTD Total For KETRENNIA ANTHONY			Is \$502.66	
KETTELIE ST FLEUR	467123023	CHECK	4/12/2011	\$1,431.70
KETTELIE ST FLEUR	467124734	CHECK	5/17/2011	\$417.00
KETTELIE ST FLEUR	467126385	CHECK	6/14/2011	\$417.00
KETTELIE ST FLEUR	467128043	CHECK	7/12/2011	\$417.00
KETTELIE ST FLEUR	467129677	CHECK	8/16/2011	\$417.00
KETTELIE ST FLEUR	467131267	CHECK	9/13/2011	\$417.00
YTD Total For KETTELIE ST FLEUR			Is \$3,516.70	
KEVIN YOUNG	120543571	CHECK	8/9/2011	\$2,400.00
KEVIN YOUNG	467112897	CHECK	10/12/2010	\$2,318.00
KEVIN YOUNG	467114018	CHECK	11/9/2010	\$533.00
KEVIN YOUNG	467114866	CHECK	11/16/2010	\$521.00
KEVIN YOUNG	467116370	CHECK	12/14/2010	\$13.00

Vendor Name	Payment No	Method	Date	Amount
KEVIN YOUNG	467118052	CHECK	1/18/2011	\$847.00
KEVIN YOUNG	467119698	CHECK	2/15/2011	\$847.00
KEVIN YOUNG	467121338	CHECK	3/15/2011	\$847.00
KEVIN YOUNG	467123024	CHECK	4/12/2011	\$928.00
YTD Total For KEVIN YOUNG			Is \$9,254.00	
KEVIN B ROSS	120538529	CHECK	5/31/2011	\$450.00
KEVIN B ROSS	120542986	CHECK	8/2/2011	\$135.00
YTD Total For KEVIN B ROSS			Is \$585.00	
KEVIN CATE	467112898	CHECK	10/12/2010	\$3,483.33
KEVIN CATE	467114867	CHECK	11/16/2010	\$950.00
KEVIN CATE	467116371	CHECK	12/14/2010	\$950.00
KEVIN CATE	467118053	CHECK	1/18/2011	\$950.00
KEVIN CATE	467119699	CHECK	2/15/2011	\$950.00
KEVIN CATE	467121339	CHECK	3/15/2011	\$950.00
KEVIN CATE	467123025	CHECK	4/12/2011	\$950.00
KEVIN CATE	467124735	CHECK	5/17/2011	\$950.00
KEVIN CATE	467126386	CHECK	6/14/2011	\$950.00
KEVIN CATE	467128044	CHECK	7/12/2011	\$950.00
KEVIN CATE	467129678	CHECK	8/16/2011	\$950.00
KEVIN CATE	467131268	CHECK	9/13/2011	\$950.00
YTD Total For KEVIN CATE			Is \$13,933.33	
KEVIN F KURTZ ESQ	120523319	CHECK	10/26/2010	\$540.00
KEVIN F KURTZ ESQ	120523864	CHECK	11/2/2010	\$360.00
KEVIN F KURTZ ESQ	120524898	CHECK	11/16/2010	\$360.00
KEVIN F KURTZ ESQ	120525631	CHECK	11/30/2010	\$360.00
KEVIN F KURTZ ESQ	120526208	CHECK	12/7/2010	\$360.00
KEVIN F KURTZ ESQ	120527716	CHECK	1/4/2011	\$720.00
KEVIN F KURTZ ESQ	120528444	CHECK	1/11/2011	\$1,890.00
KEVIN F KURTZ ESQ	120530515	CHECK	2/8/2011	\$382.50
KEVIN F KURTZ ESQ	120532439	CHECK	3/8/2011	\$720.00
KEVIN F KURTZ ESQ	120532897	CHECK	3/15/2011	\$360.00
KEVIN F KURTZ ESQ	120537488	CHECK	5/17/2011	\$337.50
KEVIN F KURTZ ESQ	120537994	CHECK	5/24/2011	\$450.00
KEVIN F KURTZ ESQ	120540007	CHECK	6/21/2011	\$630.00
KEVIN F KURTZ ESQ	120541038	CHECK	7/5/2011	\$922.50
KEVIN F KURTZ ESQ	120541581	CHECK	7/12/2011	\$360.00
KEVIN F KURTZ ESQ	120541979	CHECK	7/19/2011	\$360.00
KEVIN F KURTZ ESQ	120542480	CHECK	7/26/2011	\$450.00
KEVIN F KURTZ ESQ	120546775	CHECK	9/20/2011	\$360.00
YTD Total For KEVIN F KURTZ ESQ			Is \$9,922.50	
KEVIN FELDER	467112899	CHECK	10/12/2010	\$646.00
KEVIN FELDER	467114868	CHECK	11/16/2010	\$646.00
KEVIN FELDER	467116372	CHECK	12/14/2010	\$646.00
KEVIN FELDER	467118054	CHECK	1/18/2011	\$646.00
KEVIN FELDER	467119700	CHECK	2/15/2011	\$260.00
KEVIN FELDER	467121340	CHECK	3/15/2011	\$260.00
KEVIN FELDER	467123026	CHECK	4/12/2011	\$260.00
KEVIN FELDER	467124736	CHECK	5/17/2011	\$260.00
KEVIN FELDER	467126387	CHECK	6/14/2011	\$260.00
KEVIN FELDER	467128045	CHECK	7/12/2011	\$260.00
KEVIN FELDER	467129679	CHECK	8/16/2011	\$260.00
KEVIN FELDER	467131269	CHECK	9/13/2011	\$260.00
YTD Total For KEVIN FELDER			Is \$4,664.00	
KEVIN HAND	4670003881	WIRE	3/15/2011	\$934.00
KEVIN HAND	4670004129	WIRE	4/12/2011	\$934.00
KEVIN HAND	4670004375	WIRE	5/17/2011	\$934.00
KEVIN HAND	4670004609	WIRE	6/14/2011	\$934.00
KEVIN HAND	4670004835	WIRE	7/12/2011	\$934.00
KEVIN HAND	4670005100	WIRE	8/16/2011	\$934.00

Vendor Name	Payment No	Method	Date	Amount
KEVIN HAND	4670005345	WIRE	9/13/2011	\$934.00
KEVIN HAND	4670005495	WIRE	9/27/2011	\$69.00
KEVIN HAND	467119701	CHECK	2/15/2011	\$3,331.21
YTD Total For KEVIN HAND			Is \$9,938.21	
KEVIN HENDERSON	467112900	CHECK	10/12/2010	\$52.00
KEVIN HENDERSON	467114869	CHECK	11/16/2010	\$45.00
KEVIN HENDERSON	467116373	CHECK	12/14/2010	\$45.00
KEVIN HENDERSON	467118055	CHECK	1/18/2011	\$45.00
KEVIN HENDERSON	467119702	CHECK	2/15/2011	\$45.00
KEVIN HENDERSON	467125541	CHECK	5/24/2011	\$154.00
KEVIN HENDERSON	467126388	CHECK	6/14/2011	\$77.00
KEVIN HENDERSON	467128046	CHECK	7/12/2011	\$77.00
KEVIN HENDERSON	467129680	CHECK	8/16/2011	\$77.00
KEVIN HENDERSON	467131270	CHECK	9/13/2011	\$77.00
YTD Total For KEVIN HENDERSON			Is \$694.00	
KEVIN L EDWARDS	120523320	CHECK	10/26/2010	\$250.00
KEVIN L EDWARDS	120530907	CHECK	2/15/2011	\$600.00
KEVIN L EDWARDS	120533492	CHECK	3/22/2011	\$910.00
KEVIN L EDWARDS	120533950	CHECK	3/29/2011	\$135.00
KEVIN L EDWARDS	120541582	CHECK	7/12/2011	\$150.00
KEVIN L EDWARDS	120543572	CHECK	8/9/2011	\$150.00
KEVIN L EDWARDS	120544036	CHECK	8/16/2011	\$150.00
YTD Total For KEVIN L EDWARDS			Is \$2,345.00	
KEVIN L SIMCOE	120544037	CHECK	8/16/2011	\$51.55
YTD Total For KEVIN L SIMCOE			Is \$51.55	
KEVIN M BROOKS	120544038	CHECK	8/16/2011	\$360.00
KEVIN M BROOKS	120545131	CHECK	8/30/2011	\$990.00
KEVIN M BROOKS	120546140	CHECK	9/13/2011	\$956.00
KEVIN M BROOKS	120546776	CHECK	9/20/2011	\$720.00
KEVIN M BROOKS	120547907	CHECK	9/30/2011	\$3,035.10
YTD Total For KEVIN M BROOKS			Is \$6,061.10	
KEVIN QUEEN	467113730	CHECK	10/19/2010	\$712.00
KEVIN QUEEN	467113783	CHECK	10/26/2010	\$356.00
YTD Total For KEVIN QUEEN			Is \$1,068.00	
KEYANDRA K BROWN	467112901	CHECK	10/12/2010	\$86.00
KEYANDRA K BROWN	467114870	CHECK	11/16/2010	\$86.00
KEYANDRA K BROWN	467116374	CHECK	12/14/2010	\$86.00
KEYANDRA K BROWN	467118056	CHECK	1/18/2011	\$86.00
KEYANDRA K BROWN	467119703	CHECK	2/15/2011	\$86.00
KEYANDRA K BROWN	467121341	CHECK	3/15/2011	\$86.00
KEYANDRA K BROWN	467123027	CHECK	4/12/2011	\$86.00
YTD Total For KEYANDRA K BROWN			Is \$602.00	
KEYONNA MORRIS	467112902	CHECK	10/12/2010	\$65.00
KEYONNA MORRIS	467114871	CHECK	11/16/2010	\$65.00
KEYONNA MORRIS	467116375	CHECK	12/14/2010	\$65.00
KEYONNA MORRIS	467118057	CHECK	1/18/2011	\$65.00
KEYONNA MORRIS	467119704	CHECK	2/15/2011	\$65.00
KEYONNA MORRIS	467121342	CHECK	3/15/2011	\$65.00
KEYONNA MORRIS	467123028	CHECK	4/12/2011	\$65.00
KEYONNA MORRIS	467124737	CHECK	5/17/2011	\$65.00
KEYONNA MORRIS	467126389	CHECK	6/14/2011	\$65.00
YTD Total For KEYONNA MORRIS			Is \$585.00	
KHAI VO	467112903	CHECK	10/12/2010	\$896.00
YTD Total For KHAI VO			Is \$896.00	
KHALID ANWAR	467112904	CHECK	10/12/2010	\$371.00
KHALID ANWAR	467114872	CHECK	11/16/2010	\$371.00
KHALID ANWAR	467116376	CHECK	12/14/2010	\$371.00
KHALID ANWAR	467118058	CHECK	1/18/2011	\$371.00
KHALID ANWAR	467119705	CHECK	2/15/2011	\$371.00

Vendor Name	Payment No	Method	Date	Amount
KHALID ANWAR	467121343	CHECK	3/15/2011	\$371.00
KHALID ANWAR	467123029	CHECK	4/12/2011	\$371.00
KHALID ANWAR	467124738	CHECK	5/17/2011	\$371.00
KHALID ANWAR	467126390	CHECK	6/14/2011	\$371.00
KHALID ANWAR	467128047	CHECK	7/12/2011	\$371.00
KHALID ANWAR	467129681	CHECK	8/16/2011	\$388.00
KHALID ANWAR	467131271	CHECK	9/13/2011	\$388.00
YTD Total For KHALID ANWAR			Is \$4,486.00	
KHANH TA	467112905	CHECK	10/12/2010	\$806.00
KHANH TA	467114873	CHECK	11/16/2010	\$806.00
KHANH TA	467116377	CHECK	12/14/2010	\$806.00
KHANH TA	467118059	CHECK	1/18/2011	\$806.00
KHANH TA	467119706	CHECK	2/15/2011	\$806.00
KHANH TA	467121344	CHECK	3/15/2011	\$806.00
KHANH TA	467123030	CHECK	4/12/2011	\$806.00
KHANH TA	467124739	CHECK	5/17/2011	\$806.00
KHANH TA	467126391	CHECK	6/14/2011	\$875.00
KHANH TA	467128048	CHECK	7/12/2011	\$875.00
KHANH TA	467129682	CHECK	8/16/2011	\$563.00
KHANH TA	467131272	CHECK	9/13/2011	\$719.00
YTD Total For KHANH TA			Is \$9,480.00	
KHIEM T VO	467112906	CHECK	10/12/2010	\$922.00
KHIEM T VO	467114874	CHECK	11/16/2010	\$922.00
KHIEM T VO	467116378	CHECK	12/14/2010	\$922.00
KHIEM T VO	467118060	CHECK	1/18/2011	\$922.00
KHIEM T VO	467119707	CHECK	2/15/2011	\$922.00
KHIEM T VO	467121345	CHECK	3/15/2011	\$922.00
KHIEM T VO	467123031	CHECK	4/12/2011	\$922.00
KHIEM T VO	467124740	CHECK	5/17/2011	\$922.00
KHIEM T VO	467126392	CHECK	6/14/2011	\$922.00
KHIEM T VO	467128049	CHECK	7/12/2011	\$922.00
KHIEM T VO	467129683	CHECK	8/16/2011	\$922.00
KHIEM T VO	467131273	CHECK	9/13/2011	\$922.00
YTD Total For KHIEM T VO			Is \$11,064.00	
KID NET FOUNDATION	120532440	CHECK	3/8/2011	\$1,500.72
KID NET FOUNDATION	120542987	CHECK	8/2/2011	\$513.76
KID NET FOUNDATION	120546777	CHECK	9/20/2011	\$115.44
YTD Total For KID NET FOUNDATION			Is \$2,129.92	
KIDD II, BOOKER C	1200019753	WIRE	5/3/2011	\$15.69
YTD Total For KIDD II, BOOKER C			Is \$15.69	
KIESHA R SESSION	467112907	CHECK	10/12/2010	\$79.00
KIESHA R SESSION	467114875	CHECK	11/16/2010	\$79.00
YTD Total For KIESHA R SESSION			Is \$158.00	
KIEST CROSSING APARTMENTS	120539508	CHECK	6/14/2011	\$1,150.00
YTD Total For KIEST CROSSING APARTMENTS			Is \$1,150.00	
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670002708	WIRE	10/12/2010	\$2,368.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670002892	WIRE	11/9/2010	\$409.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670003024	WIRE	11/16/2010	\$1,959.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670003234	WIRE	12/14/2010	\$2,348.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670003448	WIRE	1/18/2011	\$2,464.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670003656	WIRE	2/15/2011	\$1,978.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670003773	WIRE	3/1/2011	\$1,686.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670003882	WIRE	3/15/2011	\$1,220.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670004130	WIRE	4/12/2011	\$2,634.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670004244	WIRE	4/19/2011	\$70.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670004376	WIRE	5/17/2011	\$2,494.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670004610	WIRE	6/14/2011	\$2,362.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670004836	WIRE	7/12/2011	\$2,539.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670005101	WIRE	8/16/2011	\$2,157.00

Vendor Name	Payment No	Method	Date	Amount
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670005346	WIRE	9/13/2011	\$2,410.00
YTD Total For Kiest Townhomes LP/DBA Columbia Luxury Townhomes			Is \$29,098.00	
KIESTY HOLMES	467112908	CHECK	10/12/2010	\$126.00
KIESTY HOLMES	467114876	CHECK	11/16/2010	\$126.00
KIESTY HOLMES	467116379	CHECK	12/14/2010	\$126.00
KIESTY HOLMES	467118061	CHECK	1/18/2011	\$126.00
KIESTY HOLMES	467119708	CHECK	2/15/2011	\$126.00
KIESTY HOLMES	467121346	CHECK	3/15/2011	\$126.00
KIESTY HOLMES	467123032	CHECK	4/12/2011	\$126.00
KIESTY HOLMES	467124741	CHECK	5/17/2011	\$126.00
KIESTY HOLMES	467126393	CHECK	6/14/2011	\$126.00
KIESTY HOLMES	467128050	CHECK	7/12/2011	\$26.00
KIESTY HOLMES	467129684	CHECK	8/16/2011	\$26.00
KIESTY HOLMES	467131274	CHECK	9/13/2011	\$26.00
YTD Total For Kiesty Holmes			Is \$1,212.00	
KIET TRAN	467112909	CHECK	10/12/2010	\$1,311.00
KIET TRAN	467114877	CHECK	11/16/2010	\$1,311.00
KIET TRAN	467116380	CHECK	12/14/2010	\$1,311.00
KIET TRAN	467118062	CHECK	1/18/2011	\$1,179.00
KIET TRAN	467119709	CHECK	2/15/2011	\$1,179.00
KIET TRAN	467121347	CHECK	3/15/2011	\$1,179.00
KIET TRAN	467123033	CHECK	4/12/2011	\$1,179.00
KIET TRAN	467124742	CHECK	5/17/2011	\$1,179.00
KIET TRAN	467126394	CHECK	6/14/2011	\$1,179.00
KIET TRAN	467128051	CHECK	7/12/2011	\$1,179.00
KIET TRAN	467129685	CHECK	8/16/2011	\$1,179.00
KIET TRAN	467131275	CHECK	9/13/2011	\$1,179.00
YTD Total For Kiet Tran			Is \$14,544.00	
KIGHT, NATHAN GABRIEL	1200016249	WIRE	1/18/2011	\$750.00
YTD Total For Kight, Nathan Gabriel			Is \$750.00	
KILLEEN HOUSING AUTHORITY	467112910	CHECK	10/12/2010	\$627.84
KILLEEN HOUSING AUTHORITY	467114878	CHECK	11/16/2010	\$1,827.84
KILLEEN HOUSING AUTHORITY	467116381	CHECK	12/14/2010	\$1,027.84
KILLEEN HOUSING AUTHORITY	467120542	CHECK	3/1/2011	\$1,027.84
KILLEEN HOUSING AUTHORITY	467121348	CHECK	3/15/2011	\$1,027.84
KILLEEN HOUSING AUTHORITY	467123034	CHECK	4/12/2011	\$1,027.84
KILLEEN HOUSING AUTHORITY	467124743	CHECK	5/17/2011	\$1,027.84
KILLEEN HOUSING AUTHORITY	467126395	CHECK	6/14/2011	\$1,029.44
KILLEEN HOUSING AUTHORITY	467128052	CHECK	7/12/2011	\$1,029.44
KILLEEN HOUSING AUTHORITY	467129686	CHECK	8/16/2011	\$1,020.02
KILLEEN HOUSING AUTHORITY	467131276	CHECK	9/13/2011	\$1,020.02
YTD Total For Killeen Housing Authority			Is \$11,693.80	
KILLGO, MARIANNE	1200013912	WIRE	10/26/2010	\$911.70
KILLGO, MARIANNE	1200015156	WIRE	12/7/2010	\$570.64
KILLGO, MARIANNE	1200017334	WIRE	2/22/2011	\$770.30
YTD Total For Killgo, Marianne			Is \$2,252.64	
KILPATRICK EQUIPMENT CO CORP	120524279	CHECK	11/9/2010	\$1,511.00
KILPATRICK EQUIPMENT CO CORP	120532441	CHECK	3/8/2011	\$475.63
KILPATRICK EQUIPMENT CO CORP	120532898	CHECK	3/15/2011	\$150.00
YTD Total For Kilpatrick Equipment Co Corp			Is \$2,136.63	
KIM ANN COOKS	120523321	CHECK	10/26/2010	\$90.00
KIM ANN COOKS	120523865	CHECK	11/2/2010	\$280.00
KIM ANN COOKS	120524280	CHECK	11/9/2010	\$200.00
KIM ANN COOKS	120524899	CHECK	11/16/2010	\$100.00
KIM ANN COOKS	120526209	CHECK	12/7/2010	\$100.00
KIM ANN COOKS	120527717	CHECK	1/4/2011	\$100.00
KIM ANN COOKS	120528445	CHECK	1/11/2011	\$360.00
KIM ANN COOKS	120529500	CHECK	1/25/2011	\$382.00
KIM ANN COOKS	120530000	CHECK	2/1/2011	\$1,415.00

Vendor Name	Payment No	Method	Date	Amount
KIM ANN COOKS	120530516	CHECK	2/8/2011	\$200.00
KIM ANN COOKS	120530908	CHECK	2/15/2011	\$190.00
KIM ANN COOKS	120532899	CHECK	3/15/2011	\$200.00
KIM ANN COOKS	120534461	CHECK	4/5/2011	\$190.00
KIM ANN COOKS	120534909	CHECK	4/12/2011	\$427.50
KIM ANN COOKS	120535487	CHECK	4/19/2011	\$473.50
KIM ANN COOKS	120535932	CHECK	4/26/2011	\$540.00
KIM ANN COOKS	120536450	CHECK	5/3/2011	\$865.00
KIM ANN COOKS	120536904	CHECK	5/10/2011	\$100.00
KIM ANN COOKS	120539509	CHECK	6/14/2011	\$100.00
KIM ANN COOKS	120540535	CHECK	6/28/2011	\$300.00
KIM ANN COOKS	120542481	CHECK	7/26/2011	\$740.00
KIM ANN COOKS	120542988	CHECK	8/2/2011	\$200.00
KIM ANN COOKS	120543573	CHECK	8/9/2011	\$200.00
KIM ANN COOKS	120544039	CHECK	8/16/2011	\$200.00
KIM ANN COOKS	120544668	CHECK	8/23/2011	\$100.00
KIM ANN COOKS	120545681	CHECK	9/6/2011	\$200.00
KIM ANN COOKS	120547283	CHECK	9/27/2011	\$1,282.50
KIM ANN COOKS	120547908	CHECK	9/30/2011	\$1,720.00
YTD Total For KIM ANN COOKS			Is \$11,255.50	
KIM G NESBITT	1200013689	WIRE	10/19/2010	\$630.00
KIM G NESBITT	1200013913	WIRE	10/26/2010	\$360.00
KIM G NESBITT	1200014143	WIRE	11/2/2010	\$360.00
KIM G NESBITT	1200014898	WIRE	11/30/2010	\$1,080.00
KIM G NESBITT	1200015157	WIRE	12/7/2010	\$720.00
KIM G NESBITT	1200016028	WIRE	1/11/2011	\$600.00
KIM G NESBITT	1200016687	WIRE	2/1/2011	\$1,080.00
KIM G NESBITT	1200016916	WIRE	2/8/2011	\$1,500.00
KIM G NESBITT	1200017118	WIRE	2/15/2011	\$360.00
KIM G NESBITT	1200017335	WIRE	2/22/2011	\$400.00
KIM G NESBITT	1200017804	WIRE	3/8/2011	\$1,080.00
KIM G NESBITT	1200018047	WIRE	3/15/2011	\$720.00
KIM G NESBITT	1200018308	WIRE	3/22/2011	\$225.00
KIM G NESBITT	1200018570	WIRE	3/29/2011	\$270.00
KIM G NESBITT	1200018825	WIRE	4/5/2011	\$180.00
KIM G NESBITT	1200019754	WIRE	5/3/2011	\$517.50
KIM G NESBITT	1200019996	WIRE	5/10/2011	\$1,147.50
KIM G NESBITT	1200020476	WIRE	5/24/2011	\$1,125.00
KIM G NESBITT	1200020718	WIRE	5/31/2011	\$540.00
KIM G NESBITT	1200020950	WIRE	6/7/2011	\$360.00
KIM G NESBITT	1200021184	WIRE	6/14/2011	\$270.00
KIM G NESBITT	1200022061	WIRE	7/12/2011	\$360.00
KIM G NESBITT	1200022411	WIRE	7/26/2011	\$1,170.00
KIM G NESBITT	1200022663	WIRE	8/2/2011	\$1,867.50
KIM G NESBITT	1200022925	WIRE	8/9/2011	\$1,200.00
KIM G NESBITT	1200023421	WIRE	8/23/2011	\$630.00
KIM G NESBITT	1200023876	WIRE	9/6/2011	\$810.00
KIM G NESBITT	1200024344	WIRE	9/20/2011	\$360.00
KIM G NESBITT	1200024828	WIRE	9/30/2011	\$360.00
YTD Total For KIM G NESBITT			Is \$20,282.50	
KIM LOON TEA	467112911	CHECK	10/12/2010	\$900.00
KIM LOON TEA	467114879	CHECK	11/16/2010	\$900.00
KIM LOON TEA	467116382	CHECK	12/14/2010	\$900.00
KIM LOON TEA	467118063	CHECK	1/18/2011	\$900.00
KIM LOON TEA	467119710	CHECK	2/15/2011	\$900.00
KIM LOON TEA	467121349	CHECK	3/15/2011	\$900.00
KIM LOON TEA	467123035	CHECK	4/12/2011	\$900.00
KIM LOON TEA	467124744	CHECK	5/17/2011	\$950.00
KIM LOON TEA	467126396	CHECK	6/14/2011	\$950.00

Vendor Name	Payment No	Method	Date	Amount
KIM LOON TEA	467128053	CHECK	7/12/2011	\$950.00
KIM LOON TEA	467129687	CHECK	8/16/2011	\$950.00
KIM LOON TEA	467131277	CHECK	9/13/2011	\$950.00
YTD Total For KIM LOON TEA			Is \$11,050.00	
KIM MAALE	120535488	CHECK	4/19/2011	\$2,000.00
YTD Total For KIM MAALE			Is \$2,000.00	
KIM MUHAMMAD	120533951	CHECK	3/29/2011	\$16.15
YTD Total For KIM MUHAMMAD			Is \$16.15	
KIM R LAMOTTHE	467112912	CHECK	10/12/2010	\$955.00
KIM R LAMOTTHE	467113731	CHECK	10/19/2010	\$216.00
KIM R LAMOTTHE	467114880	CHECK	11/16/2010	\$955.00
KIM R LAMOTTHE	467116383	CHECK	12/14/2010	\$955.00
KIM R LAMOTTHE	467118064	CHECK	1/18/2011	\$955.00
KIM R LAMOTTHE	467123036	CHECK	4/12/2011	\$629.21
KIM R LAMOTTHE	467124745	CHECK	5/17/2011	\$971.00
KIM R LAMOTTHE	467125575	CHECK	5/31/2011	\$558.00
KIM R LAMOTTHE	467126397	CHECK	6/14/2011	\$1,250.00
KIM R LAMOTTHE	467128054	CHECK	7/12/2011	\$1,157.00
KIM R LAMOTTHE	467129688	CHECK	8/16/2011	\$1,250.00
KIM R LAMOTTHE	467131278	CHECK	9/13/2011	\$1,250.00
YTD Total For KIM R LAMOTTHE			Is \$11,101.21	
KIM SEY LAU	467112913	CHECK	10/12/2010	\$834.00
KIM SEY LAU	467114019	CHECK	11/9/2010	\$834.00
KIM SEY LAU	467116384	CHECK	12/14/2010	\$834.00
KIM SEY LAU	467118065	CHECK	1/18/2011	\$834.00
KIM SEY LAU	467119711	CHECK	2/15/2011	\$834.00
KIM SEY LAU	467121350	CHECK	3/15/2011	\$714.00
KIM SEY LAU	467123037	CHECK	4/12/2011	\$714.00
KIM SEY LAU	467124746	CHECK	5/17/2011	\$714.00
KIM SEY LAU	467126398	CHECK	6/14/2011	\$714.00
KIM SEY LAU	467128055	CHECK	7/12/2011	\$714.00
KIM SEY LAU	467129689	CHECK	8/16/2011	\$714.00
KIM SEY LAU	467131279	CHECK	9/13/2011	\$349.00
YTD Total For KIM SEY LAU			Is \$8,803.00	
KIM TRANG T NGUYEN	467118870	CHECK	1/25/2011	\$1,960.00
KIM TRANG T NGUYEN	467119712	CHECK	2/15/2011	\$490.00
KIM TRANG T NGUYEN	467121351	CHECK	3/15/2011	\$299.00
KIM TRANG T NGUYEN	467123038	CHECK	4/12/2011	\$108.00
KIM TRANG T NGUYEN	467124747	CHECK	5/17/2011	\$497.00
KIM TRANG T NGUYEN	467126399	CHECK	6/14/2011	\$497.00
KIM TRANG T NGUYEN	467128056	CHECK	7/12/2011	\$497.00
KIM TRANG T NGUYEN	467129690	CHECK	8/16/2011	\$497.00
KIM TRANG T NGUYEN	467131280	CHECK	9/13/2011	\$497.00
YTD Total For KIM TRANG T NGUYEN			Is \$5,342.00	
KIMBERLIN, KATHRYN	1200022664	WIRE	8/2/2011	\$127.78
KIMBERLIN, KATHRYN	1200023877	WIRE	9/6/2011	\$91.01
YTD Total For KIMBERLIN, KATHRYN			Is \$218.79	
KIMBERLY A WARNER	467130464	CHECK	8/23/2011	\$773.00
KIMBERLY A WARNER	467131281	CHECK	9/13/2011	\$47.00
YTD Total For KIMBERLY A WARNER			Is \$820.00	
KIMBERLY C BROWN PC	120521965	CHECK	10/5/2010	\$122.50
KIMBERLY C BROWN PC	120522840	CHECK	10/19/2010	\$838.50
KIMBERLY C BROWN PC	120523322	CHECK	10/26/2010	\$795.00
KIMBERLY C BROWN PC	120523866	CHECK	11/2/2010	\$542.70
KIMBERLY C BROWN PC	120524281	CHECK	11/9/2010	\$235.00
KIMBERLY C BROWN PC	120526862	CHECK	12/14/2010	\$122.50
KIMBERLY C BROWN PC	120527718	CHECK	1/4/2011	\$312.50
KIMBERLY C BROWN PC	120528446	CHECK	1/11/2011	\$380.00
KIMBERLY C BROWN PC	120529501	CHECK	1/25/2011	\$280.00

Vendor Name	Payment No	Method	Date	Amount
KIMBERLY C BROWN PC	120530001	CHECK	2/1/2011	\$290.00
KIMBERLY C BROWN PC	120531441	CHECK	2/22/2011	\$122.50
KIMBERLY C BROWN PC	120531897	CHECK	3/1/2011	\$280.00
KIMBERLY C BROWN PC	120532900	CHECK	3/15/2011	\$280.00
KIMBERLY C BROWN PC	120533493	CHECK	3/22/2011	\$100.00
KIMBERLY C BROWN PC	120533952	CHECK	3/29/2011	\$100.00
KIMBERLY C BROWN PC	120534910	CHECK	4/12/2011	\$1,165.00
KIMBERLY C BROWN PC	120536905	CHECK	5/10/2011	\$245.00
KIMBERLY C BROWN PC	120537489	CHECK	5/17/2011	\$650.00
KIMBERLY C BROWN PC	120538954	CHECK	6/7/2011	\$470.00
KIMBERLY C BROWN PC	120539510	CHECK	6/14/2011	\$605.00
KIMBERLY C BROWN PC	120542482	CHECK	7/26/2011	\$100.00
KIMBERLY C BROWN PC	120543574	CHECK	8/9/2011	\$122.50
KIMBERLY C BROWN PC	120545132	CHECK	8/30/2011	\$390.00
KIMBERLY C BROWN PC	120545682	CHECK	9/6/2011	\$750.00
KIMBERLY C BROWN PC	120546141	CHECK	9/13/2011	\$100.00
KIMBERLY C BROWN PC	120547909	CHECK	9/30/2011	\$660.00
YTD Total For KIMBERLY C BROWN PC			Is \$10,058.70	
KIMBERLY HOLMES	467112914	CHECK	10/12/2010	\$65.00
KIMBERLY HOLMES	467114881	CHECK	11/16/2010	\$65.00
KIMBERLY HOLMES	467116385	CHECK	12/14/2010	\$65.00
KIMBERLY HOLMES	467118066	CHECK	1/18/2011	\$65.00
KIMBERLY HOLMES	467119713	CHECK	2/15/2011	\$65.00
KIMBERLY HOLMES	467121352	CHECK	3/15/2011	\$65.00
KIMBERLY HOLMES	467123039	CHECK	4/12/2011	\$65.00
YTD Total For KIMBERLY HOLMES			Is \$455.00	
KIMBERLY L HARRIS	467112915	CHECK	10/12/2010	\$56.00
KIMBERLY L HARRIS	467114882	CHECK	11/16/2010	\$56.00
KIMBERLY L HARRIS	467116386	CHECK	12/14/2010	\$56.00
KIMBERLY L HARRIS	467118067	CHECK	1/18/2011	\$56.00
KIMBERLY L HARRIS	467119714	CHECK	2/15/2011	\$56.00
KIMBERLY L HARRIS	467121353	CHECK	3/15/2011	\$56.00
KIMBERLY L HARRIS	467123040	CHECK	4/12/2011	\$56.00
KIMBERLY L HARRIS	467124748	CHECK	5/17/2011	\$56.00
KIMBERLY L HARRIS	467126400	CHECK	6/14/2011	\$56.00
KIMBERLY L HARRIS	467128057	CHECK	7/12/2011	\$56.00
KIMBERLY L HARRIS	467129691	CHECK	8/16/2011	\$142.00
KIMBERLY L HARRIS	467131282	CHECK	9/13/2011	\$142.00
KIMBERLY L HARRIS	467132051	CHECK	9/20/2011	\$61.00
KIMBERLY L HARRIS	467132184	CHECK	9/30/2011	\$142.00
YTD Total For KIMBERLY L HARRIS			Is \$1,047.00	
KIMBERLY L MCDONALD	467116387	CHECK	12/14/2010	\$636.00
KIMBERLY L MCDONALD	467118068	CHECK	1/18/2011	\$159.00
KIMBERLY L MCDONALD	467119715	CHECK	2/15/2011	\$159.00
KIMBERLY L MCDONALD	467121354	CHECK	3/15/2011	\$159.00
KIMBERLY L MCDONALD	467123041	CHECK	4/12/2011	\$159.00
KIMBERLY L MCDONALD	467124749	CHECK	5/17/2011	\$159.00
KIMBERLY L MCDONALD	467126401	CHECK	6/14/2011	\$159.00
YTD Total For KIMBERLY L MCDONALD			Is \$1,590.00	
KIMBERLY LUMPKIN	120522251	CHECK	10/12/2010	\$135.93
YTD Total For KIMBERLY LUMPKIN			Is \$135.93	
KIMBERLY MCMANUS	120524900	CHECK	11/16/2010	\$240.00
YTD Total For KIMBERLY MCMANUS			Is \$240.00	
KIMBERLY OR STEVE KILLINGSWORTH	120529502	CHECK	1/25/2011	\$131.75
KIMBERLY OR STEVE KILLINGSWORTH	120547284	CHECK	9/27/2011	\$150.00
YTD Total For KIMBERLY OR STEVE KILLINGSWORTH			Is \$281.75	
KIMBERLY R XAVIER	120533953	CHECK	3/29/2011	\$5,011.00
KIMBERLY R XAVIER	120536451	CHECK	5/3/2011	\$2,440.00
KIMBERLY R XAVIER	120540008	CHECK	6/21/2011	\$4,421.00

Vendor Name	Payment No	Method	Date	Amount
KIMBERLY R XAVIER	120542989	CHECK	8/2/2011	\$7,050.00
KIMBERLY R XAVIER	120544669	CHECK	8/23/2011	\$2,995.00
KIMBERLY R XAVIER	120546778	CHECK	9/20/2011	\$2,975.00
KIMBERLY R XAVIER	120547285	CHECK	9/27/2011	\$1,050.00
YTD Total For KIMBERLY R XAVIER			Is \$25,942.00	
KIMBERLY S BAKER	467112916	CHECK	10/12/2010	\$10.00
KIMBERLY S BAKER	467114883	CHECK	11/16/2010	\$10.00
KIMBERLY S BAKER	467116388	CHECK	12/14/2010	\$10.00
KIMBERLY S BAKER	467118069	CHECK	1/18/2011	\$10.00
KIMBERLY S BAKER	467119716	CHECK	2/15/2011	\$10.00
KIMBERLY S BAKER	467121355	CHECK	3/15/2011	\$10.00
YTD Total For KIMBERLY S BAKER			Is \$60.00	
KIMBERLY SHIELDS	120542483	CHECK	7/26/2011	\$26.58
YTD Total For KIMBERLY SHIELDS			Is \$26.58	
KIMBERLY STEWARD	467117228	CHECK	1/4/2011	\$120.00
KIMBERLY STEWARD	467118070	CHECK	1/18/2011	\$60.00
KIMBERLY STEWARD	467119717	CHECK	2/15/2011	\$60.00
KIMBERLY STEWARD	467121356	CHECK	3/15/2011	\$60.00
KIMBERLY STEWARD	467123042	CHECK	4/12/2011	\$60.00
KIMBERLY STEWARD	467124750	CHECK	5/17/2011	\$60.00
KIMBERLY STEWARD	467126402	CHECK	6/14/2011	\$60.00
KIMBERLY STEWARD	467128058	CHECK	7/12/2011	\$60.00
KIMBERLY STEWARD	467129692	CHECK	8/16/2011	\$60.00
KIMBERLY STEWARD	467131283	CHECK	9/13/2011	\$60.00
YTD Total For KIMBERLY STEWARD			Is \$660.00	
KIMBRO, BRITTANY	1280000644	WIRE	1/4/2011	\$40.22
YTD Total For KIMBRO, BRITTANY			Is \$40.22	
KING, ANGELA MICHELLE	1200019303	WIRE	4/19/2011	\$55.00
YTD Total For KING, ANGELA MICHELLE			Is \$55.00	
KINGDOM PROPERTIES	467112917	CHECK	10/12/2010	\$449.00
KINGDOM PROPERTIES	467114884	CHECK	11/16/2010	\$449.00
KINGDOM PROPERTIES	467116389	CHECK	12/14/2010	\$449.00
KINGDOM PROPERTIES	467118071	CHECK	1/18/2011	\$449.00
KINGDOM PROPERTIES	467119718	CHECK	2/15/2011	\$449.00
KINGDOM PROPERTIES	467121357	CHECK	3/15/2011	\$449.00
KINGDOM PROPERTIES	467123043	CHECK	4/12/2011	\$449.00
KINGDOM PROPERTIES	467124751	CHECK	5/17/2011	\$417.00
KINGDOM PROPERTIES	467126403	CHECK	6/14/2011	\$417.00
KINGDOM PROPERTIES	467128059	CHECK	7/12/2011	\$156.00
KINGDOM PROPERTIES	467128912	CHECK	8/2/2011	\$585.00
KINGDOM PROPERTIES	467129693	CHECK	8/16/2011	\$1,002.00
KINGDOM PROPERTIES	467131284	CHECK	9/13/2011	\$1,002.00
YTD Total For KINGDOM PROPERTIES			Is \$6,722.00	
KINGS KIDS OUTREACH MINISTRIES	120525632	CHECK	11/30/2010	\$1,148.40
YTD Total For KINGS KIDS OUTREACH MINISTRIES			Is \$1,148.40	
KINGS MEADOW INC	120524901	CHECK	11/16/2010	\$1,250.00
KINGS MEADOW INC	467112918	CHECK	10/12/2010	\$641.00
KINGS MEADOW INC	467114020	CHECK	11/9/2010	\$641.00
KINGS MEADOW INC	467116390	CHECK	12/14/2010	\$641.00
KINGS MEADOW INC	467118072	CHECK	1/18/2011	\$641.00
KINGS MEADOW INC	467119719	CHECK	2/15/2011	\$641.00
KINGS MEADOW INC	467121358	CHECK	3/15/2011	\$641.00
KINGS MEADOW INC	467123044	CHECK	4/12/2011	\$641.00
KINGS MEADOW INC	467124752	CHECK	5/17/2011	\$641.00
KINGS MEADOW INC	467126404	CHECK	6/14/2011	\$641.00
KINGS MEADOW INC	467128060	CHECK	7/12/2011	\$641.00
KINGS MEADOW INC	467129694	CHECK	8/16/2011	\$641.00
KINGS MEADOW INC	467131285	CHECK	9/13/2011	\$641.00
YTD Total For KINGS MEADOW INC			Is \$8,942.00	

Vendor Name	Payment No	Method	Date	Amount
KINGSLEY OMORUYI	467121359	CHECK	3/15/2011	\$1,012.00
KINGSLEY OMORUYI	467123045	CHECK	4/12/2011	\$253.00
KINGSLEY OMORUYI	467124753	CHECK	5/17/2011	\$467.00
KINGSLEY OMORUYI	467126405	CHECK	6/14/2011	\$360.00
KINGSLEY OMORUYI	467128061	CHECK	7/12/2011	\$360.00
KINGSLEY OMORUYI	467129695	CHECK	8/16/2011	\$360.00
KINGSLEY OMORUYI	467131286	CHECK	9/13/2011	\$360.00
YTD Total For KINGSLEY OMORUYI			Is \$3,172.00	
KINLOCH EQUIPMENT & SUPPLY INC	1200015158	WIRE	12/7/2010	\$64.86
KINLOCH EQUIPMENT & SUPPLY INC	1200018309	WIRE	3/22/2011	\$6,721.94
KINLOCH EQUIPMENT & SUPPLY INC	1200018571	WIRE	3/29/2011	\$48.09
KINLOCH EQUIPMENT & SUPPLY INC	1200018826	WIRE	4/5/2011	\$142.03
KINLOCH EQUIPMENT & SUPPLY INC	1200020477	WIRE	5/24/2011	\$550.00
KINLOCH EQUIPMENT & SUPPLY INC	1200020951	WIRE	6/7/2011	\$867.28
YTD Total For KINLOCH EQUIPMENT & SUPPLY INC			Is \$8,394.20	
KINNARD, VERNETTA	1200013914	WIRE	10/26/2010	\$54.63
KINNARD, VERNETTA	1200022665	WIRE	8/2/2011	\$159.07
YTD Total For KINNARD, VERNETTA			Is \$213.70	
KIOSHA TYSON	467118073	CHECK	1/18/2011	\$188.00
KIOSHA TYSON	467119720	CHECK	2/15/2011	\$94.00
KIOSHA TYSON	467121360	CHECK	3/15/2011	\$94.00
KIOSHA TYSON	467123046	CHECK	4/12/2011	\$94.00
KIOSHA TYSON	467124754	CHECK	5/17/2011	\$94.00
KIOSHA TYSON	467126406	CHECK	6/14/2011	\$94.00
KIOSHA TYSON	467128062	CHECK	7/12/2011	\$94.00
YTD Total For KIOSHA TYSON			Is \$752.00	
KIRBY-SMITH MACHINERY INC	1200013915	WIRE	10/26/2010	\$109.73
KIRBY-SMITH MACHINERY INC	1200015159	WIRE	12/7/2010	\$1,952.92
KIRBY-SMITH MACHINERY INC	1200015741	WIRE	1/4/2011	\$890.42
KIRBY-SMITH MACHINERY INC	1200016029	WIRE	1/11/2011	\$92.70
KIRBY-SMITH MACHINERY INC	1200017119	WIRE	2/15/2011	\$900.80
KIRBY-SMITH MACHINERY INC	1200017336	WIRE	2/22/2011	\$197.44
KIRBY-SMITH MACHINERY INC	1200017805	WIRE	3/8/2011	\$222.42
KIRBY-SMITH MACHINERY INC	1200018048	WIRE	3/15/2011	\$64.30
KIRBY-SMITH MACHINERY INC	1200018827	WIRE	4/5/2011	\$111.03
KIRBY-SMITH MACHINERY INC	1200019304	WIRE	4/19/2011	\$632.63
KIRBY-SMITH MACHINERY INC	1200019516	WIRE	4/26/2011	\$481.16
KIRBY-SMITH MACHINERY INC	1200019755	WIRE	5/3/2011	\$2,654.43
KIRBY-SMITH MACHINERY INC	1200019997	WIRE	5/10/2011	\$498.90
KIRBY-SMITH MACHINERY INC	1200020249	WIRE	5/17/2011	\$456.35
KIRBY-SMITH MACHINERY INC	1200020478	WIRE	5/24/2011	\$428.59
KIRBY-SMITH MACHINERY INC	1200020952	WIRE	6/7/2011	\$2,116.25
KIRBY-SMITH MACHINERY INC	1200022666	WIRE	8/2/2011	\$661.60
KIRBY-SMITH MACHINERY INC	1200023174	WIRE	8/16/2011	\$205.36
KIRBY-SMITH MACHINERY INC	1200023422	WIRE	8/23/2011	\$45.00
KIRBY-SMITH MACHINERY INC	1200023878	WIRE	9/6/2011	\$1,686.01
YTD Total For KIRBY-SMITH MACHINERY INC			Is \$14,408.04	
KIRK KELLY REAL ESTATES LP	120545133	CHECK	8/30/2011	\$550.00
YTD Total For KIRK KELLY REAL ESTATES LP			Is \$550.00	
KIRKLAND, MYRA	1200024829	WIRE	9/30/2011	\$145.27
YTD Total For KIRKLAND, MYRA			Is \$145.27	
KITCHENS JR, JERRY	1200022062	WIRE	7/12/2011	\$214.75
KITCHENS JR, JERRY	1200023879	WIRE	9/6/2011	\$941.40
YTD Total For KITCHENS JR, JERRY			Is \$1,156.15	
KJO INVESTMENTS LP	120522252	CHECK	10/12/2010	\$750.00
KJO INVESTMENTS LP	120524902	CHECK	11/16/2010	\$750.00
KJO INVESTMENTS LP	120526863	CHECK	12/14/2010	\$750.00
KJO INVESTMENTS LP	120528447	CHECK	1/11/2011	\$750.00
KJO INVESTMENTS LP	120530517	CHECK	2/8/2011	\$750.00

Vendor Name	Payment No	Method	Date	Amount
KJO INVESTMENTS LP	120532442	CHECK	3/8/2011	\$750.00
KJO INVESTMENTS LP	120534911	CHECK	4/12/2011	\$750.00
KJO INVESTMENTS LP	120536906	CHECK	5/10/2011	\$750.00
KJO INVESTMENTS LP	120538955	CHECK	6/7/2011	\$375.00
KJO INVESTMENTS LP	120545683	CHECK	9/6/2011	\$476.76
KJO INVESTMENTS LP	467112919	CHECK	10/12/2010	\$6,057.00
KJO INVESTMENTS LP	467114021	CHECK	11/9/2010	\$2,409.00
KJO INVESTMENTS LP	467114885	CHECK	11/16/2010	\$3,648.00
KJO INVESTMENTS LP	467116391	CHECK	12/14/2010	\$6,057.00
KJO INVESTMENTS LP	467118074	CHECK	1/18/2011	\$6,057.00
KJO INVESTMENTS LP	467119721	CHECK	2/15/2011	\$5,818.00
KJO INVESTMENTS LP	467120543	CHECK	3/1/2011	\$3,784.45
KJO INVESTMENTS LP	467121361	CHECK	3/15/2011	\$8,015.00
KJO INVESTMENTS LP	467123047	CHECK	4/12/2011	\$7,127.00
KJO INVESTMENTS LP	467123843	CHECK	4/19/2011	\$1,112.35
KJO INVESTMENTS LP	467124755	CHECK	5/17/2011	\$6,346.00
KJO INVESTMENTS LP	467126407	CHECK	6/14/2011	\$5,353.00
KJO INVESTMENTS LP	467127187	CHECK	6/21/2011	\$2,611.00
KJO INVESTMENTS LP	467128063	CHECK	7/12/2011	\$6,486.00
KJO INVESTMENTS LP	467129696	CHECK	8/16/2011	\$5,878.00
KJO INVESTMENTS LP	467131287	CHECK	9/13/2011	\$5,127.00
YTD Total For KJO INVESTMENTS LP			Is \$88,737.56	
KLAI-CO IDENTIFICATION PRODUCTS INC	128013829	CHECK	10/19/2010	\$169.99
YTD Total For KLAI-CO IDENTIFICATION PRODUCTS INC			Is \$169.99	
KLEBER INC	120546142	CHECK	9/13/2011	\$2,200.00
KLEBER INC	467116392	CHECK	12/14/2010	\$4,176.00
KLEBER INC	467118075	CHECK	1/18/2011	\$522.00
KLEBER INC	467119722	CHECK	2/15/2011	\$522.00
KLEBER INC	467121362	CHECK	3/15/2011	\$522.00
KLEBER INC	467123048	CHECK	4/12/2011	\$522.00
KLEBER INC	467124756	CHECK	5/17/2011	\$522.00
KLEBER INC	467126408	CHECK	6/14/2011	\$522.00
KLEBER INC	467128064	CHECK	7/12/2011	\$522.00
KLEBER INC	467129697	CHECK	8/16/2011	\$522.00
KLEBER INC	467131288	CHECK	9/13/2011	\$522.00
YTD Total For KLEBER INC			Is \$11,074.00	
KNAPHEIDE TRUCK EQUIPMENT CO SOUTHWEST	120543575	CHECK	8/9/2011	\$94.70
YTD Total For KNAPHEIDE TRUCK EQUIPMENT CO SOUTHWEST			Is \$94.70	
KNOWLES PUBLISHING INC	470004152	CHECK	10/19/2010	\$102.16
KNOWLES PUBLISHING INC	470004156	CHECK	10/26/2010	\$303.97
KNOWLES PUBLISHING INC	470004161	CHECK	11/9/2010	\$101.45
KNOWLES PUBLISHING INC	470004164	CHECK	11/30/2010	\$85.00
KNOWLES PUBLISHING INC	470004175	CHECK	1/4/2011	\$129.98
KNOWLES PUBLISHING INC	470004199	CHECK	5/17/2011	\$97.43
KNOWLES PUBLISHING INC	470004203	CHECK	5/24/2011	\$90.60
KNOWLES PUBLISHING INC	470004230	CHECK	9/6/2011	\$194.22
KNOWLES PUBLISHING INC	470004232	CHECK	9/13/2011	\$93.85
YTD Total For KNOWLES PUBLISHING INC			Is \$1,198.66	
KNOWLES-MANNING, DAWN Y	1200018310	WIRE	3/22/2011	\$50.20
YTD Total For KNOWLES-MANNING, DAWN Y			Is \$50.20	
KOBBY T WARREN	1200013690	WIRE	10/19/2010	\$540.00
KOBBY T WARREN	1200013916	WIRE	10/26/2010	\$125.00
KOBBY T WARREN	1200014144	WIRE	11/2/2010	\$1,120.00
KOBBY T WARREN	1200014364	WIRE	11/9/2010	\$270.00
KOBBY T WARREN	1200014899	WIRE	11/30/2010	\$1,080.00
KOBBY T WARREN	1200015160	WIRE	12/7/2010	\$93,057.50
KOBBY T WARREN	1200015742	WIRE	1/4/2011	\$1,800.00
KOBBY T WARREN	1200016455	WIRE	1/25/2011	\$1,575.00
KOBBY T WARREN	1200016688	WIRE	2/1/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
KOBBY T WARREN	1200017337	WIRE	2/22/2011	\$100.00
KOBBY T WARREN	1200017545	WIRE	3/1/2011	\$460.00
KOBBY T WARREN	1200017806	WIRE	3/8/2011	\$360.00
KOBBY T WARREN	1200018311	WIRE	3/22/2011	\$360.00
KOBBY T WARREN	1200019074	WIRE	4/12/2011	\$2,440.00
KOBBY T WARREN	1200019305	WIRE	4/19/2011	\$450.00
KOBBY T WARREN	1200019756	WIRE	5/3/2011	\$870.00
KOBBY T WARREN	1200019998	WIRE	5/10/2011	\$300.00
KOBBY T WARREN	1200020250	WIRE	5/17/2011	\$600.00
KOBBY T WARREN	1200020953	WIRE	6/7/2011	\$810.00
KOBBY T WARREN	1200021185	WIRE	6/14/2011	\$510.00
KOBBY T WARREN	1200021391	WIRE	6/21/2011	\$2,907.90
KOBBY T WARREN	1200021618	WIRE	6/28/2011	\$270.00
KOBBY T WARREN	1200021836	WIRE	7/5/2011	\$1,170.00
KOBBY T WARREN	1200022063	WIRE	7/12/2011	\$360.00
KOBBY T WARREN	1200022412	WIRE	7/26/2011	\$990.00
KOBBY T WARREN	1200022667	WIRE	8/2/2011	\$990.00
KOBBY T WARREN	1200023175	WIRE	8/16/2011	\$1,556.10
KOBBY T WARREN	1200023880	WIRE	9/6/2011	\$540.00
KOBBY T WARREN	1200024110	WIRE	9/13/2011	\$1,135.00
KOBBY T WARREN	1200024345	WIRE	9/20/2011	\$1,553.40
KOBBY T WARREN	1200024570	WIRE	9/27/2011	\$600.00
KOBBY T WARREN	1200024830	WIRE	9/30/2011	\$1,440.00
YTD Total For KOBBY T WARREN			Is \$120,699.90	
KOBIS.COM	120534912	CHECK	4/12/2011	\$4,199.00
KOBIS.COM	120541039	CHECK	7/5/2011	\$3,398.00
YTD Total For KOBIS.COM			Is \$7,597.00	
KOHUT, MORGAN	1200016917	WIRE	2/8/2011	\$80.00
KOHUT, MORGAN	1200018312	WIRE	3/22/2011	\$108.41
YTD Total For KOHUT, MORGAN			Is \$188.41	
KOMEKA N PAGE	467124757	CHECK	5/17/2011	\$405.00
KOMEKA N PAGE	467126409	CHECK	6/14/2011	\$135.00
KOMEKA N PAGE	467128065	CHECK	7/12/2011	\$135.00
KOMEKA N PAGE	467129698	CHECK	8/16/2011	\$135.00
YTD Total For KOMEKA N PAGE			Is \$810.00	
KOMIA LLC	120529503	CHECK	1/25/2011	\$5,289.00
KOMIA LLC	120530002	CHECK	2/1/2011	\$6,929.00
KOMIA LLC	120531442	CHECK	2/22/2011	\$6,683.00
KOMIA LLC	120531898	CHECK	3/1/2011	\$5,535.00
KOMIA LLC	120532901	CHECK	3/15/2011	\$5,412.00
KOMIA LLC	120534462	CHECK	4/5/2011	\$7,708.00
KOMIA LLC	120535489	CHECK	4/19/2011	\$6,806.00
KOMIA LLC	120536907	CHECK	5/10/2011	\$6,601.00
KOMIA LLC	120537995	CHECK	5/24/2011	\$6,683.00
KOMIA LLC	120538956	CHECK	6/7/2011	\$6,396.00
KOMIA LLC	120540536	CHECK	6/28/2011	\$5,289.00
KOMIA LLC	120541583	CHECK	7/12/2011	\$2,132.00
KOMIA LLC	120542990	CHECK	8/2/2011	\$4,715.00
KOMIA LLC	120544040	CHECK	8/16/2011	\$2,624.00
YTD Total For KOMIA LLC			Is \$78,802.00	
KONDRA F GREEN	467118076	CHECK	1/18/2011	\$408.00
KONDRA F GREEN	467119723	CHECK	2/15/2011	\$102.00
KONDRA F GREEN	467121363	CHECK	3/15/2011	\$102.00
KONDRA F GREEN	467123049	CHECK	4/12/2011	\$102.00
KONDRA F GREEN	467124758	CHECK	5/17/2011	\$118.00
KONDRA F GREEN	467126410	CHECK	6/14/2011	\$118.00
KONDRA F GREEN	467128066	CHECK	7/12/2011	\$118.00
KONDRA F GREEN	467129699	CHECK	8/16/2011	\$118.00
KONDRA F GREEN	467131289	CHECK	9/13/2011	\$118.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KONDRA F GREEN			Is \$1,304.00	
KONE INC	1200014145	WIRE	11/2/2010	\$3,370.01
KONE INC	1200014900	WIRE	11/30/2010	\$18,905.00
KONE INC	1200015743	WIRE	1/4/2011	\$1,370.00
KONE INC	1200016689	WIRE	2/1/2011	\$1,370.00
KONE INC	1200017338	WIRE	2/22/2011	\$1,370.00
KONE INC	1200020251	WIRE	5/17/2011	\$2,740.00
KONE INC	1200021392	WIRE	6/21/2011	\$1,370.00
KONE INC	1200022413	WIRE	7/26/2011	\$1,370.00
KONE INC	1200022668	WIRE	8/2/2011	\$514.91
KONE INC	1200023423	WIRE	8/23/2011	\$1,370.00
KONE INC	1200023635	WIRE	8/30/2011	\$1,370.00
KONE INC	1200024571	WIRE	9/27/2011	\$1,370.00
YTD Total For KONE INC			Is \$36,489.92	
KONICA MINOLTA BUSINESS SOLUTIONS	1200017339	WIRE	2/22/2011	\$3,090.92
KONICA MINOLTA BUSINESS SOLUTIONS	1200019075	WIRE	4/12/2011	\$394.80
KONICA MINOLTA BUSINESS SOLUTIONS	1200019517	WIRE	4/26/2011	\$545.64
KONICA MINOLTA BUSINESS SOLUTIONS	1200019999	WIRE	5/10/2011	\$1,275.00
KONICA MINOLTA BUSINESS SOLUTIONS	1200020000	WIRE	5/10/2011	\$1,144.09
KONICA MINOLTA BUSINESS SOLUTIONS	1200020252	WIRE	5/17/2011	\$1,165.37
KONICA MINOLTA BUSINESS SOLUTIONS	1200020719	WIRE	5/31/2011	\$300.00
KONICA MINOLTA BUSINESS SOLUTIONS	1200020720	WIRE	5/31/2011	\$219.90
KONICA MINOLTA BUSINESS SOLUTIONS	1200021393	WIRE	6/21/2011	\$1,354.01
KONICA MINOLTA BUSINESS SOLUTIONS	1200021619	WIRE	6/28/2011	\$204.06
KONICA MINOLTA BUSINESS SOLUTIONS	1200021837	WIRE	7/5/2011	\$300.00
KONICA MINOLTA BUSINESS SOLUTIONS	1200021838	WIRE	7/5/2011	\$1,431.32
KONICA MINOLTA BUSINESS SOLUTIONS	1200022064	WIRE	7/12/2011	\$333.64
KONICA MINOLTA BUSINESS SOLUTIONS	1200022231	WIRE	7/19/2011	\$204.06
KONICA MINOLTA BUSINESS SOLUTIONS	1200022669	WIRE	8/2/2011	\$845.74
KONICA MINOLTA BUSINESS SOLUTIONS	1200022926	WIRE	8/9/2011	\$300.00
KONICA MINOLTA BUSINESS SOLUTIONS	1200023176	WIRE	8/16/2011	\$845.74
KONICA MINOLTA BUSINESS SOLUTIONS	1200023636	WIRE	8/30/2011	\$14,428.00
KONICA MINOLTA BUSINESS SOLUTIONS	1200023637	WIRE	8/30/2011	\$1,359.16
KONICA MINOLTA BUSINESS SOLUTIONS	1200024111	WIRE	9/13/2011	\$2,172.10
KONICA MINOLTA BUSINESS SOLUTIONS	1200024346	WIRE	9/20/2011	\$1,235.16
KONICA MINOLTA BUSINESS SOLUTIONS	1200024572	WIRE	9/27/2011	\$98.70
KONICA MINOLTA BUSINESS SOLUTIONS	120522253	CHECK	10/12/2010	\$1,162.83
KONICA MINOLTA BUSINESS SOLUTIONS	120522254	CHECK	10/12/2010	\$302.76
KONICA MINOLTA BUSINESS SOLUTIONS	120522841	CHECK	10/19/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120522842	CHECK	10/19/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120522843	CHECK	10/19/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120522844	CHECK	10/19/2010	\$38,609.67
KONICA MINOLTA BUSINESS SOLUTIONS	120522845	CHECK	10/19/2010	\$380.69
KONICA MINOLTA BUSINESS SOLUTIONS	120523323	CHECK	10/26/2010	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120523324	CHECK	10/26/2010	\$8,601.73
KONICA MINOLTA BUSINESS SOLUTIONS	120523867	CHECK	11/2/2010	\$3,468.49
KONICA MINOLTA BUSINESS SOLUTIONS	120523868	CHECK	11/2/2010	\$166.82
KONICA MINOLTA BUSINESS SOLUTIONS	120524282	CHECK	11/9/2010	\$4,777.35
KONICA MINOLTA BUSINESS SOLUTIONS	120524903	CHECK	11/16/2010	\$2,589.85
KONICA MINOLTA BUSINESS SOLUTIONS	120524904	CHECK	11/16/2010	\$155.00
KONICA MINOLTA BUSINESS SOLUTIONS	120525633	CHECK	11/30/2010	\$129.54
KONICA MINOLTA BUSINESS SOLUTIONS	120525634	CHECK	11/30/2010	\$677.49
KONICA MINOLTA BUSINESS SOLUTIONS	120525635	CHECK	11/30/2010	\$96.00
KONICA MINOLTA BUSINESS SOLUTIONS	120526210	CHECK	12/7/2010	\$94.28
KONICA MINOLTA BUSINESS SOLUTIONS	120526864	CHECK	12/14/2010	\$567.26
KONICA MINOLTA BUSINESS SOLUTIONS	120531443	CHECK	2/22/2011	\$341.56
KONICA MINOLTA BUSINESS SOLUTIONS	120534913	CHECK	4/12/2011	\$2,616.27
KONICA MINOLTA BUSINESS SOLUTIONS	120535933	CHECK	4/26/2011	\$3,498.28
KONICA MINOLTA BUSINESS SOLUTIONS	120536452	CHECK	5/3/2011	\$731.63

Vendor Name	Payment No	Method	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	120536908	CHECK	5/10/2011	\$5,684.42
KONICA MINOLTA BUSINESS SOLUTIONS	120537490	CHECK	5/17/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120537491	CHECK	5/17/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120537492	CHECK	5/17/2011	\$27,554.13
KONICA MINOLTA BUSINESS SOLUTIONS	120537996	CHECK	5/24/2011	\$8,175.44
KONICA MINOLTA BUSINESS SOLUTIONS	120538530	CHECK	5/31/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120538531	CHECK	5/31/2011	\$19,923.80
KONICA MINOLTA BUSINESS SOLUTIONS	120538957	CHECK	6/7/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120538958	CHECK	6/7/2011	\$13,585.42
KONICA MINOLTA BUSINESS SOLUTIONS	120539511	CHECK	6/14/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120539512	CHECK	6/14/2011	\$12,871.16
KONICA MINOLTA BUSINESS SOLUTIONS	120540009	CHECK	6/21/2011	\$8,245.56
KONICA MINOLTA BUSINESS SOLUTIONS	120540537	CHECK	6/28/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120540538	CHECK	6/28/2011	\$12,454.56
KONICA MINOLTA BUSINESS SOLUTIONS	120541040	CHECK	7/5/2011	\$4,822.38
KONICA MINOLTA BUSINESS SOLUTIONS	120541584	CHECK	7/12/2011	\$8,616.34
KONICA MINOLTA BUSINESS SOLUTIONS	120541980	CHECK	7/19/2011	\$1,656.46
KONICA MINOLTA BUSINESS SOLUTIONS	120542484	CHECK	7/26/2011	\$1,691.51
KONICA MINOLTA BUSINESS SOLUTIONS	120542991	CHECK	8/2/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120542992	CHECK	8/2/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120542993	CHECK	8/2/2011	\$37,609.88
KONICA MINOLTA BUSINESS SOLUTIONS	120543576	CHECK	8/9/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120543577	CHECK	8/9/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120543578	CHECK	8/9/2011	\$25,543.23
KONICA MINOLTA BUSINESS SOLUTIONS	120544041	CHECK	8/16/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120544042	CHECK	8/16/2011	\$25,312.58
KONICA MINOLTA BUSINESS SOLUTIONS	120544670	CHECK	8/23/2011	\$6,651.36
KONICA MINOLTA BUSINESS SOLUTIONS	120545134	CHECK	8/30/2011	\$7,943.17
KONICA MINOLTA BUSINESS SOLUTIONS	120545684	CHECK	9/6/2011	\$379.59
KONICA MINOLTA BUSINESS SOLUTIONS	120546143	CHECK	9/13/2011	\$2,343.55
KONICA MINOLTA BUSINESS SOLUTIONS	120546779	CHECK	9/20/2011	\$1,672.02
KONICA MINOLTA BUSINESS SOLUTIONS	120547286	CHECK	9/27/2011	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120547287	CHECK	9/27/2011	\$9,796.22
KONICA MINOLTA BUSINESS SOLUTIONS	120547910	CHECK	9/30/2011	\$4,178.99
KONICA MINOLTA BUSINESS SOLUTIONS	1280000719	WIRE	2/22/2011	\$797.25
KONICA MINOLTA BUSINESS SOLUTIONS	1280000825	WIRE	5/10/2011	\$719.25
KONICA MINOLTA BUSINESS SOLUTIONS	1280000876	WIRE	6/21/2011	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280000894	WIRE	7/5/2011	\$343.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280000925	WIRE	8/2/2011	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280000949	WIRE	8/16/2011	\$78.00
KONICA MINOLTA BUSINESS SOLUTIONS	1280000965	WIRE	8/23/2011	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001009	WIRE	9/20/2011	\$78.00
KONICA MINOLTA BUSINESS SOLUTIONS	128013830	CHECK	10/19/2010	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	128013839	CHECK	10/26/2010	\$78.00
KONICA MINOLTA BUSINESS SOLUTIONS	128014232	CHECK	8/30/2011	\$476.43
KONICA MINOLTA BUSINESS SOLUTIONS	467115582	CHECK	11/30/2010	\$830.31
KONICA MINOLTA BUSINESS SOLUTIONS	467123951	CHECK	5/10/2011	\$45.64
KONICA MINOLTA BUSINESS SOLUTIONS	467125576	CHECK	5/31/2011	\$1,486.68
KONICA MINOLTA BUSINESS SOLUTIONS	467126411	CHECK	6/14/2011	\$408.20
KONICA MINOLTA BUSINESS SOLUTIONS	467128913	CHECK	8/2/2011	\$1,414.44
KONICA MINOLTA BUSINESS SOLUTIONS	467130465	CHECK	8/23/2011	\$547.18
KONICA MINOLTA BUSINESS SOLUTIONS	467130502	CHECK	8/30/2011	\$656.13
KONICA MINOLTA BUSINESS SOLUTIONS	4700000110	WIRE	10/12/2010	\$949.40
KONICA MINOLTA BUSINESS SOLUTIONS	4700000125	WIRE	11/9/2010	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	4700000134	WIRE	12/7/2010	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	4700000137	WIRE	12/14/2010	\$299.22
KONICA MINOLTA BUSINESS SOLUTIONS	4700000145	WIRE	1/11/2011	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	4700000157	WIRE	2/1/2011	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	4700000169	WIRE	2/22/2011	\$448.83
KONICA MINOLTA BUSINESS SOLUTIONS	4700000177	WIRE	3/8/2011	\$474.70

Vendor Name	Payment No	Method	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	4700000188	WIRE	4/5/2011	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	4700000200	WIRE	5/10/2011	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	4700000201	WIRE	5/10/2011	\$299.22
KONICA MINOLTA BUSINESS SOLUTIONS	4700000215	WIRE	6/21/2011	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000216	WIRE	6/21/2011	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	4700000224	WIRE	7/5/2011	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000235	WIRE	8/2/2011	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000236	WIRE	8/2/2011	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	4700000240	WIRE	8/9/2011	\$474.70
KONICA MINOLTA BUSINESS SOLUTIONS	4700000243	WIRE	8/16/2011	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000260	WIRE	9/20/2011	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000261	WIRE	9/20/2011	\$322.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000269	WIRE	9/30/2011	\$278.52
KONICA MINOLTA BUSINESS SOLUTIONS	470004150	CHECK	10/12/2010	\$42.80
KONICA MINOLTA BUSINESS SOLUTIONS	470004153	CHECK	10/19/2010	\$302.80
KONICA MINOLTA BUSINESS SOLUTIONS	470004157	CHECK	10/26/2010	\$449.49
KONICA MINOLTA BUSINESS SOLUTIONS	470004171	CHECK	12/14/2010	\$42.80
KONICA MINOLTA BUSINESS SOLUTIONS	470004190	CHECK	2/22/2011	\$1,076.35
KONICA MINOLTA BUSINESS SOLUTIONS	470004195	CHECK	4/12/2011	\$2,970.91
KONICA MINOLTA BUSINESS SOLUTIONS	470004196	CHECK	4/26/2011	\$905.16
KONICA MINOLTA BUSINESS SOLUTIONS	470004197	CHECK	5/10/2011	\$111.20
KONICA MINOLTA BUSINESS SOLUTIONS	470004200	CHECK	5/17/2011	\$228.00
KONICA MINOLTA BUSINESS SOLUTIONS	470004208	CHECK	6/21/2011	\$42.80
KONICA MINOLTA BUSINESS SOLUTIONS	470004210	CHECK	6/28/2011	\$130.52
KONICA MINOLTA BUSINESS SOLUTIONS	470004212	CHECK	7/5/2011	\$1,090.48
KONICA MINOLTA BUSINESS SOLUTIONS	470004217	CHECK	7/19/2011	\$260.00
KONICA MINOLTA BUSINESS SOLUTIONS	470004222	CHECK	8/2/2011	\$791.31
KONICA MINOLTA BUSINESS SOLUTIONS	470004223	CHECK	8/16/2011	\$302.80
KONICA MINOLTA BUSINESS SOLUTIONS	470004233	CHECK	9/13/2011	\$260.00
KONICA MINOLTA BUSINESS SOLUTIONS	470004238	CHECK	9/20/2011	\$539.38
YTD Total For KONICA MINOLTA BUSINESS SOLUTIONS			Is \$375,432.59	
KOREM GLOBAL INC	467112920	CHECK	10/12/2010	\$700.00
KOREM GLOBAL INC	467114886	CHECK	11/16/2010	\$700.00
KOREM GLOBAL INC	467116393	CHECK	12/14/2010	\$700.00
KOREM GLOBAL INC	467118077	CHECK	1/18/2011	\$700.00
KOREM GLOBAL INC	467119724	CHECK	2/15/2011	\$700.00
KOREM GLOBAL INC	467121364	CHECK	3/15/2011	\$700.00
KOREM GLOBAL INC	467123050	CHECK	4/12/2011	\$700.00
KOREM GLOBAL INC	467124759	CHECK	5/17/2011	\$700.00
YTD Total For KOREM GLOBAL INC			Is \$5,600.00	
KORUTHU P BABY	120531444	CHECK	2/22/2011	\$1,390.00
KORUTHU P BABY	467112921	CHECK	10/12/2010	\$276.00
KORUTHU P BABY	467114887	CHECK	11/16/2010	\$276.00
KORUTHU P BABY	467116394	CHECK	12/14/2010	\$1,398.00
KORUTHU P BABY	467118078	CHECK	1/18/2011	\$650.00
KORUTHU P BABY	467119725	CHECK	2/15/2011	\$650.00
KORUTHU P BABY	467121365	CHECK	3/15/2011	\$650.00
KORUTHU P BABY	467123051	CHECK	4/12/2011	\$650.00
KORUTHU P BABY	467124760	CHECK	5/17/2011	\$650.00
KORUTHU P BABY	467126412	CHECK	6/14/2011	\$650.00
KORUTHU P BABY	467128067	CHECK	7/12/2011	\$432.00
KORUTHU P BABY	467129700	CHECK	8/16/2011	\$432.00
KORUTHU P BABY	467131290	CHECK	9/13/2011	\$432.00
YTD Total For KORUTHU P BABY			Is \$8,536.00	
KOSTER PROPERTIES	467112922	CHECK	10/12/2010	\$1,209.00
KOSTER PROPERTIES	467114888	CHECK	11/16/2010	\$1,209.00
KOSTER PROPERTIES	467116395	CHECK	12/14/2010	\$1,659.00
KOSTER PROPERTIES	467118079	CHECK	1/18/2011	\$1,284.00
KOSTER PROPERTIES	467119726	CHECK	2/15/2011	\$1,284.00

Vendor Name	Payment No	Method	Date	Amount
KOSTER PROPERTIES	467121366	CHECK	3/15/2011	\$1,284.00
KOSTER PROPERTIES	467122198	CHECK	3/29/2011	\$1,410.00
KOSTER PROPERTIES	467123052	CHECK	4/12/2011	\$1,754.00
KOSTER PROPERTIES	467124761	CHECK	5/17/2011	\$1,754.00
KOSTER PROPERTIES	467126413	CHECK	6/14/2011	\$1,679.00
KOSTER PROPERTIES	467128068	CHECK	7/12/2011	\$1,679.00
KOSTER PROPERTIES	467129701	CHECK	8/16/2011	\$629.00
KOSTER PROPERTIES	467131291	CHECK	9/13/2011	\$470.00
YTD Total For KOSTER PROPERTIES			Is \$17,304.00	
KOUROSH KHABAZIAN	467112923	CHECK	10/12/2010	\$795.00
KOUROSH KHABAZIAN	467114889	CHECK	11/16/2010	\$795.00
KOUROSH KHABAZIAN	467116396	CHECK	12/14/2010	\$795.00
KOUROSH KHABAZIAN	467118080	CHECK	1/18/2011	\$795.00
KOUROSH KHABAZIAN	467119727	CHECK	2/15/2011	\$795.00
KOUROSH KHABAZIAN	467121367	CHECK	3/15/2011	\$795.00
KOUROSH KHABAZIAN	467123053	CHECK	4/12/2011	\$795.00
KOUROSH KHABAZIAN	467124762	CHECK	5/17/2011	\$1,590.00
KOUROSH KHABAZIAN	467126414	CHECK	6/14/2011	\$795.00
KOUROSH KHABAZIAN	467128069	CHECK	7/12/2011	\$795.00
KOUROSH KHABAZIAN	467129702	CHECK	8/16/2011	\$795.00
KOUROSH KHABAZIAN	467131292	CHECK	9/13/2011	\$795.00
YTD Total For KOUROSH KHABAZIAN			Is \$10,335.00	
KOWANDA WILLIAMS	467132133	CHECK	9/27/2011	\$360.00
YTD Total For KOWANDA WILLIAMS			Is \$360.00	
KPMG LLP	120529504	CHECK	1/25/2011	\$60,000.00
KPMG LLP	120531899	CHECK	3/1/2011	\$100,000.00
KPMG LLP	120537997	CHECK	5/24/2011	\$166,500.00
KPMG LLP	120542485	CHECK	7/26/2011	\$23,250.00
KPMG LLP	128014103	CHECK	5/24/2011	\$26,250.00
KPMG LLP	467128875	CHECK	7/26/2011	\$1,500.00
YTD Total For KPMG LLP			Is \$377,500.00	
KPMS PROPERTIES	467113784	CHECK	10/26/2010	\$526.88
KPMS PROPERTIES	467114022	CHECK	11/9/2010	\$208.00
KPMS PROPERTIES	467116397	CHECK	12/14/2010	\$208.00
KPMS PROPERTIES	467118081	CHECK	1/18/2011	\$208.00
KPMS PROPERTIES	467119728	CHECK	2/15/2011	\$208.00
KPMS PROPERTIES	467121368	CHECK	3/15/2011	\$208.00
KPMS PROPERTIES	467123054	CHECK	4/12/2011	\$208.00
KPMS PROPERTIES	467124763	CHECK	5/17/2011	\$208.00
KPMS PROPERTIES	467126415	CHECK	6/14/2011	\$208.00
KPMS PROPERTIES	467128070	CHECK	7/12/2011	\$208.00
KPMS PROPERTIES	467129703	CHECK	8/16/2011	\$51.00
YTD Total For KPMS PROPERTIES			Is \$2,449.88	
KRIS BALEKIAN HAYES	120530518	CHECK	2/8/2011	\$3,031.82
KRIS BALEKIAN HAYES	120534914	CHECK	4/12/2011	\$1,130.00
KRIS BALEKIAN HAYES	120535934	CHECK	4/26/2011	\$245.00
KRIS BALEKIAN HAYES	120537493	CHECK	5/17/2011	\$4,229.94
KRIS BALEKIAN HAYES	120537998	CHECK	5/24/2011	\$614.00
KRIS BALEKIAN HAYES	120538959	CHECK	6/7/2011	\$1,368.36
KRIS BALEKIAN HAYES	120539513	CHECK	6/14/2011	\$649.00
KRIS BALEKIAN HAYES	120544043	CHECK	8/16/2011	\$2,360.00
KRIS BALEKIAN HAYES	120544671	CHECK	8/23/2011	\$3,892.58
KRIS BALEKIAN HAYES	120545135	CHECK	8/30/2011	\$390.00
KRIS BALEKIAN HAYES	120546780	CHECK	9/20/2011	\$936.85
KRIS BALEKIAN HAYES	120547288	CHECK	9/27/2011	\$299.00
KRIS BALEKIAN HAYES	120547911	CHECK	9/30/2011	\$290.00
YTD Total For KRIS BALEKIAN HAYES			Is \$19,436.55	
KRISLYN L STEPTOE	467112924	CHECK	10/12/2010	\$99.00
KRISLYN L STEPTOE	467114890	CHECK	11/16/2010	\$99.00

Vendor Name	Payment No	Method	Date	Amount
KRISLYN L STEPTOE	467116398	CHECK	12/14/2010	\$99.00
KRISLYN L STEPTOE	467118082	CHECK	1/18/2011	\$99.00
KRISLYN L STEPTOE	467119729	CHECK	2/15/2011	\$7.00
KRISLYN L STEPTOE	467121369	CHECK	3/15/2011	\$7.00
KRISLYN L STEPTOE	467123055	CHECK	4/12/2011	\$7.00
KRISLYN L STEPTOE	467124764	CHECK	5/17/2011	\$7.00
KRISLYN L STEPTOE	467126416	CHECK	6/14/2011	\$7.00
KRISLYN L STEPTOE	467128071	CHECK	7/12/2011	\$7.00
KRISLYN L STEPTOE	467129704	CHECK	8/16/2011	\$7.00
KRISLYN L STEPTOE	467131293	CHECK	9/13/2011	\$7.00
YTD Total For KRISLYN L STEPTOE			Is \$452.00	
KRISTA J BALEKIAN PC	120523869	CHECK	11/2/2010	\$876.00
KRISTA J BALEKIAN PC	120530003	CHECK	2/1/2011	\$5,210.35
YTD Total For KRISTA J BALEKIAN PC			Is \$6,086.35	
KRISTEN OBRIEN TINAJERO	120522255	CHECK	10/12/2010	\$360.00
KRISTEN OBRIEN TINAJERO	120522846	CHECK	10/19/2010	\$2,170.00
KRISTEN OBRIEN TINAJERO	120523870	CHECK	11/2/2010	\$360.00
KRISTEN OBRIEN TINAJERO	120524283	CHECK	11/9/2010	\$100.00
KRISTEN OBRIEN TINAJERO	120524905	CHECK	11/16/2010	\$450.00
KRISTEN OBRIEN TINAJERO	120525636	CHECK	11/30/2010	\$970.00
KRISTEN OBRIEN TINAJERO	120526211	CHECK	12/7/2010	\$810.00
KRISTEN OBRIEN TINAJERO	120526865	CHECK	12/14/2010	\$540.00
KRISTEN OBRIEN TINAJERO	120527719	CHECK	1/4/2011	\$810.00
KRISTEN OBRIEN TINAJERO	120528448	CHECK	1/11/2011	\$1,620.00
KRISTEN OBRIEN TINAJERO	120528908	CHECK	1/18/2011	\$450.00
KRISTEN OBRIEN TINAJERO	120529505	CHECK	1/25/2011	\$450.00
KRISTEN OBRIEN TINAJERO	120530519	CHECK	2/8/2011	\$720.00
KRISTEN OBRIEN TINAJERO	120530909	CHECK	2/15/2011	\$450.00
KRISTEN OBRIEN TINAJERO	120532443	CHECK	3/8/2011	\$630.00
KRISTEN OBRIEN TINAJERO	120532902	CHECK	3/15/2011	\$1,905.00
KRISTEN OBRIEN TINAJERO	120533954	CHECK	3/29/2011	\$1,530.00
KRISTEN OBRIEN TINAJERO	120535490	CHECK	4/19/2011	\$450.00
KRISTEN OBRIEN TINAJERO	120535935	CHECK	4/26/2011	\$720.00
KRISTEN OBRIEN TINAJERO	120536453	CHECK	5/3/2011	\$735.00
KRISTEN OBRIEN TINAJERO	120537494	CHECK	5/17/2011	\$810.00
KRISTEN OBRIEN TINAJERO	120537999	CHECK	5/24/2011	\$720.00
KRISTEN OBRIEN TINAJERO	120538532	CHECK	5/31/2011	\$595.00
KRISTEN OBRIEN TINAJERO	120539514	CHECK	6/14/2011	\$1,170.00
KRISTEN OBRIEN TINAJERO	120540010	CHECK	6/21/2011	\$360.00
KRISTEN OBRIEN TINAJERO	120540539	CHECK	6/28/2011	\$450.00
KRISTEN OBRIEN TINAJERO	120541041	CHECK	7/5/2011	\$520.00
KRISTEN OBRIEN TINAJERO	120541585	CHECK	7/12/2011	\$780.00
KRISTEN OBRIEN TINAJERO	120541981	CHECK	7/19/2011	\$900.00
KRISTEN OBRIEN TINAJERO	120542486	CHECK	7/26/2011	\$1,330.00
KRISTEN OBRIEN TINAJERO	120544044	CHECK	8/16/2011	\$1,230.00
KRISTEN OBRIEN TINAJERO	120544672	CHECK	8/23/2011	\$990.00
KRISTEN OBRIEN TINAJERO	120545685	CHECK	9/6/2011	\$630.00
KRISTEN OBRIEN TINAJERO	120546781	CHECK	9/20/2011	\$900.00
YTD Total For KRISTEN OBRIEN TINAJERO			Is \$27,615.00	
KRISTEN SMITH	120526866	CHECK	12/14/2010	\$191.00
YTD Total For KRISTEN SMITH			Is \$191.00	
KRISTI COMPTON PHD	120522256	CHECK	10/12/2010	\$350.00
KRISTI COMPTON PHD	120522847	CHECK	10/19/2010	\$2,087.50
KRISTI COMPTON PHD	120523325	CHECK	10/26/2010	\$875.00
KRISTI COMPTON PHD	120523871	CHECK	11/2/2010	\$930.00
KRISTI COMPTON PHD	120524284	CHECK	11/9/2010	\$750.00
KRISTI COMPTON PHD	120525637	CHECK	11/30/2010	\$2,337.50
KRISTI COMPTON PHD	120526212	CHECK	12/7/2010	\$600.00
KRISTI COMPTON PHD	120526867	CHECK	12/14/2010	\$1,662.50

Vendor Name	Payment No	Method	Date	Amount
KRISTI COMPTON PHD	120527720	CHECK	1/4/2011	\$7,389.18
KRISTI COMPTON PHD	120528909	CHECK	1/18/2011	\$900.00
KRISTI COMPTON PHD	120529506	CHECK	1/25/2011	\$300.00
KRISTI COMPTON PHD	120530004	CHECK	2/1/2011	\$700.00
KRISTI COMPTON PHD	120532903	CHECK	3/15/2011	\$1,400.00
KRISTI COMPTON PHD	120533494	CHECK	3/22/2011	\$1,087.50
KRISTI COMPTON PHD	120533955	CHECK	3/29/2011	\$600.00
KRISTI COMPTON PHD	120534463	CHECK	4/5/2011	\$2,875.00
KRISTI COMPTON PHD	120534915	CHECK	4/12/2011	\$2,225.00
KRISTI COMPTON PHD	120535491	CHECK	4/19/2011	\$7,293.75
KRISTI COMPTON PHD	120535936	CHECK	4/26/2011	\$787.50
KRISTI COMPTON PHD	120536454	CHECK	5/3/2011	\$472.25
KRISTI COMPTON PHD	120536909	CHECK	5/10/2011	\$1,612.50
KRISTI COMPTON PHD	120538000	CHECK	5/24/2011	\$1,525.00
KRISTI COMPTON PHD	120540011	CHECK	6/21/2011	\$5,837.50
KRISTI COMPTON PHD	120540540	CHECK	6/28/2011	\$1,087.50
KRISTI COMPTON PHD	120541042	CHECK	7/5/2011	\$750.00
KRISTI COMPTON PHD	120541586	CHECK	7/12/2011	\$2,737.50
KRISTI COMPTON PHD	120542487	CHECK	7/26/2011	\$650.00
KRISTI COMPTON PHD	120542994	CHECK	8/2/2011	\$300.00
KRISTI COMPTON PHD	120543579	CHECK	8/9/2011	\$1,575.00
KRISTI COMPTON PHD	120544045	CHECK	8/16/2011	\$1,500.00
KRISTI COMPTON PHD	120545686	CHECK	9/6/2011	\$600.00
KRISTI COMPTON PHD	120546144	CHECK	9/13/2011	\$3,437.50
KRISTI COMPTON PHD	120546782	CHECK	9/20/2011	\$2,712.50
KRISTI COMPTON PHD	120547289	CHECK	9/27/2011	\$4,587.50
KRISTI COMPTON PHD	120547912	CHECK	9/30/2011	\$1,050.00
YTD Total For KRISTI COMPTON PHD			Is \$65,585.18	
KRISTI DAWN RODGERS	467127240	CHECK	6/28/2011	\$68.00
KRISTI DAWN RODGERS	467128072	CHECK	7/12/2011	\$34.00
KRISTI DAWN RODGERS	467129705	CHECK	8/16/2011	\$34.00
KRISTI DAWN RODGERS	467131294	CHECK	9/13/2011	\$34.00
YTD Total For KRISTI DAWN RODGERS			Is \$170.00	
KRISTIE KING	467112925	CHECK	10/12/2010	\$555.00
KRISTIE KING	467114891	CHECK	11/16/2010	\$555.00
KRISTIE KING	467116399	CHECK	12/14/2010	\$555.00
KRISTIE KING	467118083	CHECK	1/18/2011	\$658.00
KRISTIE KING	467119730	CHECK	2/15/2011	\$658.00
KRISTIE KING	467121370	CHECK	3/15/2011	\$658.00
KRISTIE KING	467123056	CHECK	4/12/2011	\$658.00
YTD Total For KRISTIE KING			Is \$4,297.00	
KRISTIE KING-BROWN	467124765	CHECK	5/17/2011	\$658.00
YTD Total For KRISTIE KING-BROWN			Is \$658.00	
KRISTIN MATHIS	120546783	CHECK	9/20/2011	\$75.00
YTD Total For KRISTIN MATHIS			Is \$75.00	
KRISTIN MCDOWELL	120538960	CHECK	6/7/2011	\$362.28
KRISTIN MCDOWELL	120539515	CHECK	6/14/2011	\$362.28
KRISTIN MCDOWELL	120540012	CHECK	6/21/2011	\$362.28
KRISTIN MCDOWELL	120541587	CHECK	7/12/2011	\$708.78
KRISTIN MCDOWELL	120544046	CHECK	8/16/2011	\$362.28
KRISTIN MCDOWELL	120545687	CHECK	9/6/2011	\$362.28
KRISTIN MCDOWELL	120546145	CHECK	9/13/2011	\$181.14
YTD Total For KRISTIN MCDOWELL			Is \$2,701.32	
KRISTINA JUMP	120547913	CHECK	9/30/2011	\$310.00
YTD Total For KRISTINA JUMP			Is \$310.00	
KRISTINA L PAGE	120529507	CHECK	1/25/2011	\$400.00
YTD Total For KRISTINA L PAGE			Is \$400.00	
KRISTINA SAAR	120534464	CHECK	4/5/2011	\$24.00
YTD Total For KRISTINA SAAR			Is \$24.00	

Vendor Name	Payment No	Method	Date	Amount
KRONOS INC	1200014608	WIRE	11/16/2010	\$156,831.27
KRONOS INC	1200018828	WIRE	4/5/2011	\$421.31
KRONOS INC	1200020721	WIRE	5/31/2011	\$10,365.00
YTD Total For KRONOS INC			Is \$167,617.58	
KRYSTAL LANE	467123844	CHECK	4/19/2011	\$195.00
KRYSTAL LANE	467124766	CHECK	5/17/2011	\$65.00
YTD Total For KRYSTAL LANE			Is \$260.00	
KRYSTAL POWELL	120547290	CHECK	9/27/2011	\$73.70
YTD Total For KRYSTAL POWELL			Is \$73.70	
KRYSTAL YOUNG	467132185	CHECK	9/30/2011	\$130.00
YTD Total For KRYSTAL YOUNG			Is \$130.00	
KRZYS J POLAK	4670002709	WIRE	10/12/2010	\$1,587.00
KRZYS J POLAK	4670003025	WIRE	11/16/2010	\$527.00
KRZYS J POLAK	4670003235	WIRE	12/14/2010	\$533.00
KRZYS J POLAK	4670003449	WIRE	1/18/2011	\$533.00
KRZYS J POLAK	4670003657	WIRE	2/15/2011	\$533.00
KRZYS J POLAK	4670003774	WIRE	3/1/2011	\$1,610.68
KRZYS J POLAK	4670003883	WIRE	3/15/2011	\$252.00
KRZYS J POLAK	4670004131	WIRE	4/12/2011	\$1,300.00
KRZYS J POLAK	4670004377	WIRE	5/17/2011	\$1,300.00
KRZYS J POLAK	4670004611	WIRE	6/14/2011	\$1,300.00
KRZYS J POLAK	4670004730	WIRE	6/28/2011	\$2,166.00
KRZYS J POLAK	4670004837	WIRE	7/12/2011	\$2,383.00
KRZYS J POLAK	4670005102	WIRE	8/16/2011	\$2,383.00
KRZYS J POLAK	4670005347	WIRE	9/13/2011	\$2,383.00
KRZYS J POLAK	4670005496	WIRE	9/27/2011	\$666.00
YTD Total For KRZYS J POLAK			Is \$19,456.68	
KS MALHI	467112926	CHECK	10/12/2010	\$1,081.00
KS MALHI	467114892	CHECK	11/16/2010	\$1,081.00
KS MALHI	467116400	CHECK	12/14/2010	\$1,081.00
KS MALHI	467118084	CHECK	1/18/2011	\$1,081.00
KS MALHI	467119731	CHECK	2/15/2011	\$1,081.00
KS MALHI	467121371	CHECK	3/15/2011	\$1,081.00
KS MALHI	467123057	CHECK	4/12/2011	\$1,081.00
KS MALHI	467124767	CHECK	5/17/2011	\$1,081.00
KS MALHI	467126417	CHECK	6/14/2011	\$1,081.00
KS MALHI	467128073	CHECK	7/12/2011	\$679.00
KS MALHI	467129706	CHECK	8/16/2011	\$679.00
KS MALHI	467131295	CHECK	9/13/2011	\$937.00
YTD Total For KS MALHI			Is \$12,024.00	
KUMIE A KALIFA	467112927	CHECK	10/12/2010	\$169.00
KUMIE A KALIFA	467114893	CHECK	11/16/2010	\$42.00
KUMIE A KALIFA	467116401	CHECK	12/14/2010	\$42.00
KUMIE A KALIFA	467118085	CHECK	1/18/2011	\$42.00
KUMIE A KALIFA	467119732	CHECK	2/15/2011	\$42.00
KUMIE A KALIFA	467121372	CHECK	3/15/2011	\$42.00
KUMIE A KALIFA	467123058	CHECK	4/12/2011	\$42.00
KUMIE A KALIFA	467124768	CHECK	5/17/2011	\$42.00
KUMIE A KALIFA	467126418	CHECK	6/14/2011	\$42.00
YTD Total For KUMIE A KALIFA			Is \$505.00	
KURNISHA PARRAMORE	467112928	CHECK	10/12/2010	\$93.00
KURNISHA PARRAMORE	467114894	CHECK	11/16/2010	\$93.00
KURNISHA PARRAMORE	467116402	CHECK	12/14/2010	\$93.00
KURNISHA PARRAMORE	467118086	CHECK	1/18/2011	\$93.00
KURNISHA PARRAMORE	467119733	CHECK	2/15/2011	\$93.00
KURNISHA PARRAMORE	467121373	CHECK	3/15/2011	\$93.00
KURNISHA PARRAMORE	467123059	CHECK	4/12/2011	\$93.00
KURNISHA PARRAMORE	467124769	CHECK	5/17/2011	\$93.00
KURNISHA PARRAMORE	467126419	CHECK	6/14/2011	\$93.00

Vendor Name	Payment No	Method	Date	Amount
KURNISHA PARRAMORE	467128074	CHECK	7/12/2011	\$93.00
KURNISHA PARRAMORE	467129707	CHECK	8/16/2011	\$54.00
KURNISHA PARRAMORE	467131296	CHECK	9/13/2011	\$54.00
YTD Total For KURNISHA PARRAMORE			Is \$1,038.00	
KURTRICE LASHA COLEMAN	467112929	CHECK	10/12/2010	\$79.00
KURTRICE LASHA COLEMAN	467114895	CHECK	11/16/2010	\$79.00
KURTRICE LASHA COLEMAN	467116403	CHECK	12/14/2010	\$79.00
KURTRICE LASHA COLEMAN	467118087	CHECK	1/18/2011	\$79.00
KURTRICE LASHA COLEMAN	467119734	CHECK	2/15/2011	\$79.00
KURTRICE LASHA COLEMAN	467121374	CHECK	3/15/2011	\$79.00
KURTRICE LASHA COLEMAN	467123060	CHECK	4/12/2011	\$79.00
KURTRICE LASHA COLEMAN	467124770	CHECK	5/17/2011	\$79.00
KURTRICE LASHA COLEMAN	467126420	CHECK	6/14/2011	\$79.00
KURTRICE LASHA COLEMAN	467128075	CHECK	7/12/2011	\$79.00
YTD Total For KURTRICE LASHA COLEMAN			Is \$790.00	
KURUVILLA CHEMMACHEL	467118871	CHECK	1/25/2011	\$2,248.26
KURUVILLA CHEMMACHEL	467119735	CHECK	2/15/2011	\$937.00
KURUVILLA CHEMMACHEL	467121375	CHECK	3/15/2011	\$937.00
KURUVILLA CHEMMACHEL	467123061	CHECK	4/12/2011	\$937.00
KURUVILLA CHEMMACHEL	467124771	CHECK	5/17/2011	\$937.00
KURUVILLA CHEMMACHEL	467126421	CHECK	6/14/2011	\$937.00
KURUVILLA CHEMMACHEL	467128076	CHECK	7/12/2011	\$937.00
KURUVILLA CHEMMACHEL	467129708	CHECK	8/16/2011	\$937.00
KURUVILLA CHEMMACHEL	467131297	CHECK	9/13/2011	\$937.00
YTD Total For KURUVILLA CHEMMACHEL			Is \$9,744.26	
KUSHAN KURUKULASURIYA	120522257	CHECK	10/12/2010	\$651.49
KUSHAN KURUKULASURIYA	120524906	CHECK	11/16/2010	\$651.49
KUSHAN KURUKULASURIYA	120526868	CHECK	12/14/2010	\$651.49
KUSHAN KURUKULASURIYA	120535937	CHECK	4/26/2011	\$2,490.76
KUSHAN KURUKULASURIYA	120537495	CHECK	5/17/2011	\$622.69
KUSHAN KURUKULASURIYA	120539516	CHECK	6/14/2011	\$622.69
KUSHAN KURUKULASURIYA	120541588	CHECK	7/12/2011	\$622.69
KUSHAN KURUKULASURIYA	120544047	CHECK	8/16/2011	\$622.69
KUSHAN KURUKULASURIYA	120546146	CHECK	9/13/2011	\$622.69
KUSHAN KURUKULASURIYA	467112930	CHECK	10/12/2010	\$1,144.00
KUSHAN KURUKULASURIYA	467114896	CHECK	11/16/2010	\$1,144.00
KUSHAN KURUKULASURIYA	467116404	CHECK	12/14/2010	\$1,143.00
KUSHAN KURUKULASURIYA	467118088	CHECK	1/18/2011	\$601.00
KUSHAN KURUKULASURIYA	467119736	CHECK	2/15/2011	\$601.00
KUSHAN KURUKULASURIYA	467121376	CHECK	3/15/2011	\$3,742.50
KUSHAN KURUKULASURIYA	467123062	CHECK	4/12/2011	\$1,396.00
KUSHAN KURUKULASURIYA	467124772	CHECK	5/17/2011	\$1,396.00
KUSHAN KURUKULASURIYA	467126422	CHECK	6/14/2011	\$1,396.00
KUSHAN KURUKULASURIYA	467128077	CHECK	7/12/2011	\$1,396.00
KUSHAN KURUKULASURIYA	467129709	CHECK	8/16/2011	\$1,396.00
KUSHAN KURUKULASURIYA	467131298	CHECK	9/13/2011	\$1,396.00
YTD Total For KUSHAN KURUKULASURIYA			Is \$24,310.18	
KV3 BRUTON LP	1200016456	WIRE	1/25/2011	\$340.00
KV3 BRUTON LP	4670002710	WIRE	10/12/2010	\$2,825.00
KV3 BRUTON LP	4670002893	WIRE	11/9/2010	\$1,420.00
KV3 BRUTON LP	4670003026	WIRE	11/16/2010	\$1,306.00
KV3 BRUTON LP	4670003236	WIRE	12/14/2010	\$2,627.00
KV3 BRUTON LP	4670003450	WIRE	1/18/2011	\$2,726.00
KV3 BRUTON LP	4670003775	WIRE	3/1/2011	\$2,302.00
KV3 BRUTON LP	4670003884	WIRE	3/15/2011	\$2,655.00
KV3 BRUTON LP	4670004132	WIRE	4/12/2011	\$2,655.00
KV3 BRUTON LP	4670004378	WIRE	5/17/2011	\$2,655.00
KV3 BRUTON LP	4670004612	WIRE	6/14/2011	\$2,655.00
KV3 BRUTON LP	4670004838	WIRE	7/12/2011	\$2,655.00

Vendor Name	Payment No	Method	Date	Amount
KV3 BRUTON LP	4670005103	WIRE	8/16/2011	\$3,798.14
KV3 BRUTON LP	4670005230	WIRE	8/30/2011	\$146.00
KV3 BRUTON LP	4670005348	WIRE	9/13/2011	\$3,014.00
KV3 BRUTON LP	467119737	CHECK	2/15/2011	\$353.00
YTD Total For KV3 BRUTON LP			Is \$34,132.14	
KV5 AUGUST LLC	120544673	CHECK	8/23/2011	\$590.00
KV5 AUGUST LLC	120545136	CHECK	8/30/2011	\$534.58
KV5 AUGUST LLC	120545688	CHECK	9/6/2011	\$43.47
KV5 AUGUST LLC	120546784	CHECK	9/20/2011	\$590.00
KV5 AUGUST LLC	120547291	CHECK	9/27/2011	\$40.88
KV5 AUGUST LLC	467112931	CHECK	10/12/2010	\$4,040.52
KV5 AUGUST LLC	467114023	CHECK	11/9/2010	\$423.00
KV5 AUGUST LLC	467114897	CHECK	11/16/2010	\$1,049.00
KV5 AUGUST LLC	467116405	CHECK	12/14/2010	\$2,428.00
KV5 AUGUST LLC	467117229	CHECK	1/4/2011	\$642.00
KV5 AUGUST LLC	467118089	CHECK	1/18/2011	\$3,823.00
KV5 AUGUST LLC	467119738	CHECK	2/15/2011	\$435.00
KV5 AUGUST LLC	467129710	CHECK	8/16/2011	\$2,426.00
KV5 AUGUST LLC	467131299	CHECK	9/13/2011	\$2,426.00
YTD Total For KV5 AUGUST LLC			Is \$19,491.45	
KV6 BARCLAY LLC	120536455	CHECK	5/3/2011	\$723.30
KV6 BARCLAY LLC	120538533	CHECK	5/31/2011	\$697.00
KV6 BARCLAY LLC	120541589	CHECK	7/12/2011	\$691.00
KV6 BARCLAY LLC	120542995	CHECK	8/2/2011	\$595.00
KV6 BARCLAY LLC	120546785	CHECK	9/20/2011	\$499.00
YTD Total For KV6 BARCLAY LLC			Is \$3,205.30	
KV8 TIMMARON LLC	120538961	CHECK	6/7/2011	\$539.00
KV8 TIMMARON LLC	467128078	CHECK	7/12/2011	\$3.00
KV8 TIMMARON LLC	467129711	CHECK	8/16/2011	\$371.00
KV8 TIMMARON LLC	467131300	CHECK	9/13/2011	\$399.00
YTD Total For KV8 TIMMARON LLC			Is \$1,312.00	
KVS AUGUST LLC	120533956	CHECK	3/29/2011	\$1,300.00
KVS AUGUST LLC	120540541	CHECK	6/28/2011	\$1,155.48
KVS AUGUST LLC	120541982	CHECK	7/19/2011	\$590.00
KVS AUGUST LLC	467121377	CHECK	3/15/2011	\$2,152.00
KVS AUGUST LLC	467123063	CHECK	4/12/2011	\$2,152.00
KVS AUGUST LLC	467124773	CHECK	5/17/2011	\$1,851.00
KVS AUGUST LLC	467125577	CHECK	5/31/2011	\$1,147.60
KVS AUGUST LLC	467126423	CHECK	6/14/2011	\$2,304.00
KVS AUGUST LLC	467128079	CHECK	7/12/2011	\$2,304.00
YTD Total For KVS AUGUST LLC			Is \$14,956.08	
KWAL PAINT	120526869	CHECK	12/14/2010	\$2,738.70
KWAL PAINT	120532904	CHECK	3/15/2011	\$210.49
KWAL PAINT	120536456	CHECK	5/3/2011	\$193.96
KWAL PAINT	120536910	CHECK	5/10/2011	\$635.04
KWAL PAINT	120540542	CHECK	6/28/2011	\$2,306.67
KWAL PAINT	120543580	CHECK	8/9/2011	\$199.50
KWAL PAINT	120544674	CHECK	8/23/2011	\$465.50
YTD Total For KWAL PAINT			Is \$6,749.86	
KX & ASSOCIATES	1200013473	WIRE	10/12/2010	\$2,653.80
KX & ASSOCIATES	1200014146	WIRE	11/2/2010	\$4,325.60
KX & ASSOCIATES	1200014609	WIRE	11/16/2010	\$1,141.76
KX & ASSOCIATES	1200015744	WIRE	1/4/2011	\$1,100.00
KX & ASSOCIATES	1200016457	WIRE	1/25/2011	\$5,665.50
KX & ASSOCIATES	1200018572	WIRE	3/29/2011	\$1,419.50
KX & ASSOCIATES	1200019757	WIRE	5/3/2011	\$613.00
KX & ASSOCIATES	1200021394	WIRE	6/21/2011	\$992.60
KX & ASSOCIATES	1200022927	WIRE	8/9/2011	\$183.00
KX & ASSOCIATES	1200023177	WIRE	8/16/2011	\$255.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KX & ASSOCIATES			Is \$18,349.76	
KY II REALTORS	467112932	CHECK	10/12/2010	\$970.00
KY II REALTORS	467114898	CHECK	11/16/2010	\$970.00
KY II REALTORS	467116406	CHECK	12/14/2010	\$970.00
KY II REALTORS	467118090	CHECK	1/18/2011	\$970.00
KY II REALTORS	467119739	CHECK	2/15/2011	\$970.00
YTD Total For KY II REALTORS			Is \$4,850.00	
KYNDELL LANNING	120527721	CHECK	1/4/2011	\$356.00
KYNDELL LANNING	120532444	CHECK	3/8/2011	\$190.00
KYNDELL LANNING	120536457	CHECK	5/3/2011	\$171.36
KYNDELL LANNING	120545689	CHECK	9/6/2011	\$231.37
YTD Total For KYNDELL LANNING			Is \$948.73	
KYRON OR PAT SESSIONS	120521966	CHECK	10/5/2010	\$600.00
YTD Total For KYRON OR PAT SESSIONS			Is \$600.00	
L A C INVESTMENT LLC	4670004839	WIRE	7/12/2011	\$2,550.00
L A C INVESTMENT LLC	4670005104	WIRE	8/16/2011	\$750.00
L A C INVESTMENT LLC	4670005349	WIRE	9/13/2011	\$750.00
YTD Total For L A C INVESTMENT LLC			Is \$4,050.00	
L ANCESTRAL INC	120522258	CHECK	10/12/2010	\$750.00
YTD Total For L ANCESTRAL INC			Is \$750.00	
L C TAYLOR JR	120522259	CHECK	10/12/2010	\$250.00
L C TAYLOR JR	120522848	CHECK	10/19/2010	\$200.00
L C TAYLOR JR	120523326	CHECK	10/26/2010	\$800.00
L C TAYLOR JR	120523872	CHECK	11/2/2010	\$200.00
L C TAYLOR JR	120524285	CHECK	11/9/2010	\$300.00
L C TAYLOR JR	120524907	CHECK	11/16/2010	\$650.00
L C TAYLOR JR	120525638	CHECK	11/30/2010	\$500.00
L C TAYLOR JR	120526213	CHECK	12/7/2010	\$250.00
L C TAYLOR JR	120526870	CHECK	12/14/2010	\$100.00
L C TAYLOR JR	120527722	CHECK	1/4/2011	\$2,050.00
L C TAYLOR JR	120528910	CHECK	1/18/2011	\$150.00
L C TAYLOR JR	120529508	CHECK	1/25/2011	\$925.00
L C TAYLOR JR	120530005	CHECK	2/1/2011	\$1,000.00
L C TAYLOR JR	120530910	CHECK	2/15/2011	\$750.00
L C TAYLOR JR	120531445	CHECK	2/22/2011	\$150.00
L C TAYLOR JR	120531900	CHECK	3/1/2011	\$150.00
L C TAYLOR JR	120532445	CHECK	3/8/2011	\$100.00
L C TAYLOR JR	120532905	CHECK	3/15/2011	\$300.00
L C TAYLOR JR	120533495	CHECK	3/22/2011	\$600.00
L C TAYLOR JR	120534465	CHECK	4/5/2011	\$200.00
L C TAYLOR JR	120535492	CHECK	4/19/2011	\$800.00
L C TAYLOR JR	120535938	CHECK	4/26/2011	\$300.00
L C TAYLOR JR	120536458	CHECK	5/3/2011	\$450.00
L C TAYLOR JR	120536911	CHECK	5/10/2011	\$250.00
L C TAYLOR JR	120537496	CHECK	5/17/2011	\$450.00
L C TAYLOR JR	120538001	CHECK	5/24/2011	\$850.00
L C TAYLOR JR	120538534	CHECK	5/31/2011	\$600.00
L C TAYLOR JR	120539517	CHECK	6/14/2011	\$950.00
L C TAYLOR JR	120541043	CHECK	7/5/2011	\$500.00
L C TAYLOR JR	120541983	CHECK	7/19/2011	\$250.00
L C TAYLOR JR	120542488	CHECK	7/26/2011	\$1,400.00
L C TAYLOR JR	120542996	CHECK	8/2/2011	\$400.00
L C TAYLOR JR	120543581	CHECK	8/9/2011	\$100.00
L C TAYLOR JR	120544048	CHECK	8/16/2011	\$900.00
L C TAYLOR JR	120544675	CHECK	8/23/2011	\$650.00
L C TAYLOR JR	120545137	CHECK	8/30/2011	\$400.00
L C TAYLOR JR	120545690	CHECK	9/6/2011	\$600.00
L C TAYLOR JR	120546147	CHECK	9/13/2011	\$800.00
L C TAYLOR JR	120546786	CHECK	9/20/2011	\$250.00

Vendor Name	Payment No	Method	Date	Amount
L C TAYLOR JR	120547292	CHECK	9/27/2011	\$700.00
L C TAYLOR JR	120547914	CHECK	9/30/2011	\$650.00
YTD Total For L C TAYLOR JR			Is \$21,875.00	
L CHARLES HUMPHREYS	120531446	CHECK	2/22/2011	\$7,000.00
L CHARLES HUMPHREYS	120534466	CHECK	4/5/2011	\$11,000.00
L CHARLES HUMPHREYS	120545138	CHECK	8/30/2011	\$1,000.00
YTD Total For L CHARLES HUMPHREYS			Is \$19,000.00	
L E CALDWELL-KENNEDY	467112933	CHECK	10/12/2010	\$721.00
L E CALDWELL-KENNEDY	467114899	CHECK	11/16/2010	\$721.00
L E CALDWELL-KENNEDY	467116407	CHECK	12/14/2010	\$721.00
L E CALDWELL-KENNEDY	467118091	CHECK	1/18/2011	\$721.00
L E CALDWELL-KENNEDY	467119740	CHECK	2/15/2011	\$721.00
L E CALDWELL-KENNEDY	467121378	CHECK	3/15/2011	\$721.00
L E CALDWELL-KENNEDY	467123064	CHECK	4/12/2011	\$719.00
L E CALDWELL-KENNEDY	467124774	CHECK	5/17/2011	\$719.00
L E CALDWELL-KENNEDY	467127241	CHECK	6/28/2011	\$1,438.00
L E CALDWELL-KENNEDY	467128080	CHECK	7/12/2011	\$719.00
L E CALDWELL-KENNEDY	467128931	CHECK	8/9/2011	\$719.00
L E CALDWELL-KENNEDY	467129712	CHECK	8/16/2011	\$719.00
L E CALDWELL-KENNEDY	467131301	CHECK	9/13/2011	\$719.00
YTD Total For L E CALDWELL-KENNEDY			Is \$10,078.00	
L PATRICK DAVIS	120531447	CHECK	2/22/2011	\$1,687.50
L PATRICK DAVIS	120534467	CHECK	4/5/2011	\$360.00
YTD Total For L PATRICK DAVIS			Is \$2,047.50	
L TAYLORS REAL ESTATE SERVICES	4670002711	WIRE	10/12/2010	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670003027	WIRE	11/16/2010	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670003237	WIRE	12/14/2010	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670003451	WIRE	1/18/2011	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670003658	WIRE	2/15/2011	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670003885	WIRE	3/15/2011	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670004133	WIRE	4/12/2011	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670004379	WIRE	5/17/2011	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670004613	WIRE	6/14/2011	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670004840	WIRE	7/12/2011	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670005105	WIRE	8/16/2011	\$548.00
L TAYLORS REAL ESTATE SERVICES	4670005350	WIRE	9/13/2011	\$548.00
YTD Total For L TAYLORS REAL ESTATE SERVICES			Is \$6,576.00	
L&L PROPERTY MANAGEMENT	467119741	CHECK	2/15/2011	\$694.00
L&L PROPERTY MANAGEMENT	467121379	CHECK	3/15/2011	\$694.00
L&L PROPERTY MANAGEMENT	467123065	CHECK	4/12/2011	\$694.00
L&L PROPERTY MANAGEMENT	467124775	CHECK	5/17/2011	\$2,099.00
L&L PROPERTY MANAGEMENT	467131302	CHECK	9/13/2011	\$984.07
YTD Total For L&L PROPERTY MANAGEMENT			Is \$5,165.07	
L&T HOLDINGS LLC	467127188	CHECK	6/21/2011	\$2,490.00
L&T HOLDINGS LLC	467128081	CHECK	7/12/2011	\$900.00
L&T HOLDINGS LLC	467129713	CHECK	8/16/2011	\$399.00
L&T HOLDINGS LLC	467131303	CHECK	9/13/2011	\$733.00
YTD Total For L&T HOLDINGS LLC			Is \$4,522.00	
L-3 COMMUNICATION SECURITY & DETECTION SYSTEMS CORP	120539518	CHECK	6/14/2011	\$57,700.00
YTD Total For L-3 COMMUNICATION SECURITY & DETECTION SYSTEMS CORP			Is \$57,700.00	
L-3 COMMUNICATIONS MOBILE VISION INC	120524286	CHECK	11/9/2010	\$703.95
L-3 COMMUNICATIONS MOBILE VISION INC	120525639	CHECK	11/30/2010	\$440.95
L-3 COMMUNICATIONS MOBILE VISION INC	120527723	CHECK	1/4/2011	\$445.00
L-3 COMMUNICATIONS MOBILE VISION INC	120530520	CHECK	2/8/2011	\$282.50
L-3 COMMUNICATIONS MOBILE VISION INC	120532906	CHECK	3/15/2011	\$1,595.52
L-3 COMMUNICATIONS MOBILE VISION INC	120533957	CHECK	3/29/2011	\$748.00
L-3 COMMUNICATIONS MOBILE VISION INC	120534468	CHECK	4/5/2011	\$476.85
L-3 COMMUNICATIONS MOBILE VISION INC	120536912	CHECK	5/10/2011	\$281.48
L-3 COMMUNICATIONS MOBILE VISION INC	120538002	CHECK	5/24/2011	\$635.00

Vendor Name	Payment No	Method	Date	Amount
L-3 COMMUNICATIONS MOBILE VISION INC	120538535	CHECK	5/31/2011	\$1,293.36
L-3 COMMUNICATIONS MOBILE VISION INC	120538962	CHECK	6/7/2011	\$564.95
L-3 COMMUNICATIONS MOBILE VISION INC	120540013	CHECK	6/21/2011	\$958.95
L-3 COMMUNICATIONS MOBILE VISION INC	120542997	CHECK	8/2/2011	\$440.00
L-3 COMMUNICATIONS MOBILE VISION INC	120543582	CHECK	8/9/2011	\$95.00
L-3 COMMUNICATIONS MOBILE VISION INC	120545139	CHECK	8/30/2011	\$368.45
L-3 COMMUNICATIONS MOBILE VISION INC	120545691	CHECK	9/6/2011	\$885.00
L-3 COMMUNICATIONS MOBILE VISION INC	120546787	CHECK	9/20/2011	\$142.50
YTD Total For L-3 COMMUNICATIONS MOBILE VISION INC			Is \$10,357.46	
LA CHANDRA WALLACE	120529509	CHECK	1/25/2011	\$250.00
YTD Total For LA CHANDRA WALLACE			Is \$250.00	
LA FITNESS INTERNATIONAL LLC	120526871	CHECK	12/14/2010	\$2,000.00
YTD Total For LA FITNESS INTERNATIONAL LLC			Is \$2,000.00	
LA FOODS	1200013474	WIRE	10/12/2010	\$23,226.00
LA FOODS	1200013691	WIRE	10/19/2010	\$15,596.56
LA FOODS	1200013917	WIRE	10/26/2010	\$13,664.00
LA FOODS	1200014147	WIRE	11/2/2010	\$7,786.80
LA FOODS	1200014610	WIRE	11/16/2010	\$28,322.00
LA FOODS	1200015161	WIRE	12/7/2010	\$12,200.00
LA FOODS	1200015425	WIRE	12/14/2010	\$21,461.76
LA FOODS	1200016030	WIRE	1/11/2011	\$7,731.75
LA FOODS	1200016250	WIRE	1/18/2011	\$35,217.26
LA FOODS	1200016690	WIRE	2/1/2011	\$13,276.50
LA FOODS	1200016918	WIRE	2/8/2011	\$9,093.91
LA FOODS	1200017120	WIRE	2/15/2011	\$2,550.00
LA FOODS	1200018049	WIRE	3/15/2011	\$15,136.80
LA FOODS	1200018313	WIRE	3/22/2011	\$12,532.50
LA FOODS	1200018573	WIRE	3/29/2011	\$2,744.21
LA FOODS	1200018829	WIRE	4/5/2011	\$19,949.66
LA FOODS	1200019518	WIRE	4/26/2011	\$38,341.60
LA FOODS	1200020001	WIRE	5/10/2011	\$16,800.20
LA FOODS	1200020479	WIRE	5/24/2011	\$15,618.20
LA FOODS	1200020722	WIRE	5/31/2011	\$31,203.61
LA FOODS	1200021620	WIRE	6/28/2011	\$29,633.92
LA FOODS	1200021839	WIRE	7/5/2011	\$19,516.00
LA FOODS	1200022232	WIRE	7/19/2011	\$23,580.00
LA FOODS	1200022670	WIRE	8/2/2011	\$22,537.00
LA FOODS	1200023638	WIRE	8/30/2011	\$31,201.80
LA FOODS	1200024347	WIRE	9/20/2011	\$17,626.30
LA FOODS	1200024831	WIRE	9/30/2011	\$12,259.80
YTD Total For LA FOODS			Is \$498,808.14	
LA MAISON APARTMENTS	120533958	CHECK	3/29/2011	\$476.86
YTD Total For LA MAISON APARTMENTS			Is \$476.86	
LA PRADERA PROPERTIES LLC	120522260	CHECK	10/12/2010	\$525.00
LA PRADERA PROPERTIES LLC	120524908	CHECK	11/16/2010	\$525.00
LA PRADERA PROPERTIES LLC	120526872	CHECK	12/14/2010	\$525.00
LA PRADERA PROPERTIES LLC	120528911	CHECK	1/18/2011	\$525.00
LA PRADERA PROPERTIES LLC	120531448	CHECK	2/22/2011	\$525.00
LA PRADERA PROPERTIES LLC	120533496	CHECK	3/22/2011	\$525.00
LA PRADERA PROPERTIES LLC	120535939	CHECK	4/26/2011	\$525.00
LA PRADERA PROPERTIES LLC	120538003	CHECK	5/24/2011	\$525.00
YTD Total For LA PRADERA PROPERTIES LLC			Is \$4,200.00	
LA TASHA BUNDRED	467112934	CHECK	10/12/2010	\$7.00
LA TASHA BUNDRED	467114900	CHECK	11/16/2010	\$7.00
LA TASHA BUNDRED	467116408	CHECK	12/14/2010	\$7.00
LA TASHA BUNDRED	467118092	CHECK	1/18/2011	\$7.00
LA TASHA BUNDRED	467119742	CHECK	2/15/2011	\$7.00
LA TASHA BUNDRED	467121380	CHECK	3/15/2011	\$7.00
LA TASHA BUNDRED	467123066	CHECK	4/12/2011	\$7.00

Vendor Name	Payment No	Method	Date	Amount
LA TASHA BUNDRED	467124776	CHECK	5/17/2011	\$7.00
LA TASHA BUNDRED	467126424	CHECK	6/14/2011	\$7.00
LA TASHA BUNDRED	467128082	CHECK	7/12/2011	\$7.00
LA TASHA BUNDRED	467129714	CHECK	8/16/2011	\$7.00
YTD Total For LA TASHA BUNDRED			Is \$77.00	
LA VENTANA PARTNERS LP	120523327	CHECK	10/26/2010	\$589.00
LA VENTANA PARTNERS LP	120524909	CHECK	11/16/2010	\$589.00
LA VENTANA PARTNERS LP	120526873	CHECK	12/14/2010	\$589.00
LA VENTANA PARTNERS LP	120527724	CHECK	1/4/2011	\$499.00
LA VENTANA PARTNERS LP	120529510	CHECK	1/25/2011	\$589.00
LA VENTANA PARTNERS LP	120531449	CHECK	2/22/2011	\$589.00
LA VENTANA PARTNERS LP	120533497	CHECK	3/22/2011	\$589.00
LA VENTANA PARTNERS LP	120535940	CHECK	4/26/2011	\$589.00
LA VENTANA PARTNERS LP	120538004	CHECK	5/24/2011	\$589.00
LA VENTANA PARTNERS LP	120540543	CHECK	6/28/2011	\$589.00
LA VENTANA PARTNERS LP	120541984	CHECK	7/19/2011	\$589.00
LA VENTANA PARTNERS LP	467112935	CHECK	10/12/2010	\$1,471.00
LA VENTANA PARTNERS LP	467114901	CHECK	11/16/2010	\$677.00
LA VENTANA PARTNERS LP	467116409	CHECK	12/14/2010	\$677.00
LA VENTANA PARTNERS LP	467118093	CHECK	1/18/2011	\$677.00
LA VENTANA PARTNERS LP	467119743	CHECK	2/15/2011	\$677.00
LA VENTANA PARTNERS LP	467121381	CHECK	3/15/2011	\$677.00
LA VENTANA PARTNERS LP	467123067	CHECK	4/12/2011	\$677.00
LA VENTANA PARTNERS LP	467124777	CHECK	5/17/2011	\$397.00
LA VENTANA PARTNERS LP	467126425	CHECK	6/14/2011	\$117.00
YTD Total For LA VENTANA PARTNERS LP			Is \$12,436.00	
LAB SAFETY SUPPLY INC	1200022671	WIRE	8/2/2011	\$281.39
LAB SAFETY SUPPLY INC	4670003786	WIRE	3/8/2011	\$218.27
YTD Total For LAB SAFETY SUPPLY INC			Is \$499.66	
LAB STORAGE SYSTEMS INC	120532907	CHECK	3/15/2011	\$739.47
YTD Total For LAB STORAGE SYSTEMS INC			Is \$739.47	
LABARRE, THAD	1200022065	WIRE	7/12/2011	\$61.57
YTD Total For LABARRE, THAD			Is \$61.57	
LABATT FOOD SERVICE	120523328	CHECK	10/26/2010	\$4,087.50
LABATT FOOD SERVICE	120523873	CHECK	11/2/2010	\$165.00
LABATT FOOD SERVICE	120524287	CHECK	11/9/2010	\$884.00
LABATT FOOD SERVICE	120524910	CHECK	11/16/2010	\$498.65
LABATT FOOD SERVICE	120525640	CHECK	11/30/2010	\$12,770.04
LABATT FOOD SERVICE	120526874	CHECK	12/14/2010	\$561.59
LABATT FOOD SERVICE	120527725	CHECK	1/4/2011	\$393.88
LABATT FOOD SERVICE	120528449	CHECK	1/11/2011	\$6,058.50
LABATT FOOD SERVICE	120530006	CHECK	2/1/2011	\$1,094.05
LABATT FOOD SERVICE	120531450	CHECK	2/22/2011	\$1,190.64
LABATT FOOD SERVICE	120532446	CHECK	3/8/2011	\$272.60
LABATT FOOD SERVICE	120533959	CHECK	3/29/2011	\$7,172.12
LABATT FOOD SERVICE	120534469	CHECK	4/5/2011	\$170.34
LABATT FOOD SERVICE	120535493	CHECK	4/19/2011	\$116.96
LABATT FOOD SERVICE	120537497	CHECK	5/17/2011	\$316.50
LABATT FOOD SERVICE	120538536	CHECK	5/31/2011	\$292.40
LABATT FOOD SERVICE	120538963	CHECK	6/7/2011	\$293.36
LABATT FOOD SERVICE	120539519	CHECK	6/14/2011	\$81.00
LABATT FOOD SERVICE	120540014	CHECK	6/21/2011	\$329.70
LABATT FOOD SERVICE	120541044	CHECK	7/5/2011	\$413.52
LABATT FOOD SERVICE	120541590	CHECK	7/12/2011	\$165.00
LABATT FOOD SERVICE	120541985	CHECK	7/19/2011	\$350.88
LABATT FOOD SERVICE	120542998	CHECK	8/2/2011	\$160.47
LABATT FOOD SERVICE	120543583	CHECK	8/9/2011	\$480.66
LABATT FOOD SERVICE	120544049	CHECK	8/16/2011	\$532.60
LABATT FOOD SERVICE	120545140	CHECK	8/30/2011	\$452.71

Vendor Name	Payment No	Method	Date	Amount
LABATT FOOD SERVICE	120546148	CHECK	9/13/2011	\$457.48
YTD Total For LABATT FOOD SERVICE			Is \$39,762.15	
LABEL SYSTEMS INC	120533960	CHECK	3/29/2011	\$2,315.04
YTD Total For LABEL SYSTEMS INC			Is \$2,315.04	
LABERTHA BREWER	467112936	CHECK	10/12/2010	\$132.00
LABERTHA BREWER	467114902	CHECK	11/16/2010	\$132.00
LABERTHA BREWER	467116410	CHECK	12/14/2010	\$132.00
LABERTHA BREWER	467118094	CHECK	1/18/2011	\$132.00
LABERTHA BREWER	467119744	CHECK	2/15/2011	\$132.00
LABERTHA BREWER	467121382	CHECK	3/15/2011	\$132.00
LABERTHA BREWER	467123068	CHECK	4/12/2011	\$132.00
LABERTHA BREWER	467124778	CHECK	5/17/2011	\$132.00
LABERTHA BREWER	467126426	CHECK	6/14/2011	\$132.00
LABERTHA BREWER	467128083	CHECK	7/12/2011	\$132.00
LABERTHA BREWER	467129715	CHECK	8/16/2011	\$132.00
LABERTHA BREWER	467131304	CHECK	9/13/2011	\$132.00
YTD Total For LABERTHA BREWER			Is \$1,584.00	
LABORATORY CORP OF AMERICA	1200013692	WIRE	10/19/2010	\$1,270.82
LABORATORY CORP OF AMERICA	1200013918	WIRE	10/26/2010	\$13,680.11
LABORATORY CORP OF AMERICA	1200014148	WIRE	11/2/2010	\$1,720.26
LABORATORY CORP OF AMERICA	1200014611	WIRE	11/16/2010	\$972.00
LABORATORY CORP OF AMERICA	1200014901	WIRE	11/30/2010	\$7,548.06
LABORATORY CORP OF AMERICA	1200015162	WIRE	12/7/2010	\$3,948.50
LABORATORY CORP OF AMERICA	1200015426	WIRE	12/14/2010	\$1,521.66
LABORATORY CORP OF AMERICA	1200015745	WIRE	1/4/2011	\$7,839.82
LABORATORY CORP OF AMERICA	1200016031	WIRE	1/11/2011	\$2,874.00
LABORATORY CORP OF AMERICA	1200016458	WIRE	1/25/2011	\$11,843.02
LABORATORY CORP OF AMERICA	1200016919	WIRE	2/8/2011	\$2,685.42
LABORATORY CORP OF AMERICA	1200017121	WIRE	2/15/2011	\$1,497.00
LABORATORY CORP OF AMERICA	1200017340	WIRE	2/22/2011	\$8,983.61
LABORATORY CORP OF AMERICA	1200017546	WIRE	3/1/2011	\$2,573.36
LABORATORY CORP OF AMERICA	1200018050	WIRE	3/15/2011	\$4,868.10
LABORATORY CORP OF AMERICA	1200018314	WIRE	3/22/2011	\$545.77
LABORATORY CORP OF AMERICA	1200018574	WIRE	3/29/2011	\$34.00
LABORATORY CORP OF AMERICA	1200018830	WIRE	4/5/2011	\$2,255.73
LABORATORY CORP OF AMERICA	1200019519	WIRE	4/26/2011	\$19,149.24
LABORATORY CORP OF AMERICA	1200019520	WIRE	4/26/2011	\$77.73
LABORATORY CORP OF AMERICA	1200019758	WIRE	5/3/2011	\$139.43
LABORATORY CORP OF AMERICA	1200020253	WIRE	5/17/2011	\$288.30
LABORATORY CORP OF AMERICA	1200020480	WIRE	5/24/2011	\$5,240.15
LABORATORY CORP OF AMERICA	1200020481	WIRE	5/24/2011	\$71.74
LABORATORY CORP OF AMERICA	1200020954	WIRE	6/7/2011	\$3,352.27
LABORATORY CORP OF AMERICA	1200021395	WIRE	6/21/2011	\$9,594.73
LABORATORY CORP OF AMERICA	1200021840	WIRE	7/5/2011	\$1,609.70
LABORATORY CORP OF AMERICA	1200022066	WIRE	7/12/2011	\$203.00
LABORATORY CORP OF AMERICA	1200022233	WIRE	7/19/2011	\$7,178.24
LABORATORY CORP OF AMERICA	1200022414	WIRE	7/26/2011	\$42.50
LABORATORY CORP OF AMERICA	1200022672	WIRE	8/2/2011	\$909.90
LABORATORY CORP OF AMERICA	1200023178	WIRE	8/16/2011	\$6,630.50
LABORATORY CORP OF AMERICA	1200023424	WIRE	8/23/2011	\$1,205.80
LABORATORY CORP OF AMERICA	1200023639	WIRE	8/30/2011	\$1,611.67
LABORATORY CORP OF AMERICA	1200024112	WIRE	9/13/2011	\$899.00
LABORATORY CORP OF AMERICA	1200024348	WIRE	9/20/2011	\$11,758.27
LABORATORY CORP OF AMERICA	1200024832	WIRE	9/30/2011	\$2,888.70
LABORATORY CORP OF AMERICA	120545141	CHECK	8/30/2011	\$68.60
YTD Total For LABORATORY CORP OF AMERICA			Is \$149,580.71	
LACHARA EBONI ROSS	120534470	CHECK	4/5/2011	\$150.00
YTD Total For LACHARA EBONI ROSS			Is \$150.00	
LACRECIA THOMAS	467112937	CHECK	10/12/2010	\$16.00

Vendor Name	Payment No	Method	Date	Amount
LACRECIA THOMAS	467114903	CHECK	11/16/2010	\$16.00
LACRECIA THOMAS	467116411	CHECK	12/14/2010	\$16.00
LACRECIA THOMAS	467118095	CHECK	1/18/2011	\$16.00
YTD Total For LACRECIA THOMAS			Is \$64.00	
LACRESHA D JOHNSON	467128836	CHECK	7/19/2011	\$216.00
LACRESHA D JOHNSON	467129716	CHECK	8/16/2011	\$324.00
LACRESHA D JOHNSON	467131305	CHECK	9/13/2011	\$108.00
YTD Total For LACRESHA D JOHNSON			Is \$648.00	
LACRESHA ROY	467112938	CHECK	10/12/2010	\$72.00
YTD Total For LACRESHA ROY			Is \$72.00	
LACRETIA L OLLIE	467112939	CHECK	10/12/2010	\$140.00
LACRETIA L OLLIE	467114904	CHECK	11/16/2010	\$140.00
LACRETIA L OLLIE	467116412	CHECK	12/14/2010	\$140.00
LACRETIA L OLLIE	467118096	CHECK	1/18/2011	\$140.00
LACRETIA L OLLIE	467119745	CHECK	2/15/2011	\$140.00
LACRETIA L OLLIE	467121383	CHECK	3/15/2011	\$140.00
LACRETIA L OLLIE	467123069	CHECK	4/12/2011	\$140.00
LACRETIA L OLLIE	467124779	CHECK	5/17/2011	\$140.00
LACRETIA L OLLIE	467126427	CHECK	6/14/2011	\$140.00
LACRETIA L OLLIE	467128084	CHECK	7/12/2011	\$140.00
LACRETIA L OLLIE	467129717	CHECK	8/16/2011	\$140.00
LACRETIA L OLLIE	467131306	CHECK	9/13/2011	\$140.00
YTD Total For LACRETIA L OLLIE			Is \$1,680.00	
LACY, PRINCESS	1200021841	WIRE	7/5/2011	\$990.91
YTD Total For LACY, PRINCESS			Is \$990.91	
LADEITRA ADKINS	1200013475	WIRE	10/12/2010	\$615.00
LADEITRA ADKINS	1200013693	WIRE	10/19/2010	\$1,957.50
LADEITRA ADKINS	1200013919	WIRE	10/26/2010	\$2,304.50
LADEITRA ADKINS	1200014149	WIRE	11/2/2010	\$1,037.50
LADEITRA ADKINS	1200014365	WIRE	11/9/2010	\$860.00
LADEITRA ADKINS	1200014612	WIRE	11/16/2010	\$4,472.50
LADEITRA ADKINS	1200014902	WIRE	11/30/2010	\$1,015.00
LADEITRA ADKINS	1200015163	WIRE	12/7/2010	\$1,210.00
LADEITRA ADKINS	1200015427	WIRE	12/14/2010	\$705.00
LADEITRA ADKINS	1200015746	WIRE	1/4/2011	\$2,792.50
LADEITRA ADKINS	1200016032	WIRE	1/11/2011	\$5,092.00
LADEITRA ADKINS	1200016251	WIRE	1/18/2011	\$895.00
LADEITRA ADKINS	1200016459	WIRE	1/25/2011	\$1,232.50
LADEITRA ADKINS	1200016691	WIRE	2/1/2011	\$2,362.50
LADEITRA ADKINS	1200016920	WIRE	2/8/2011	\$3,282.50
LADEITRA ADKINS	1200017122	WIRE	2/15/2011	\$780.00
LADEITRA ADKINS	1200017341	WIRE	2/22/2011	\$1,742.00
LADEITRA ADKINS	1200017547	WIRE	3/1/2011	\$2,004.50
LADEITRA ADKINS	1200017807	WIRE	3/8/2011	\$200.00
LADEITRA ADKINS	1200018051	WIRE	3/15/2011	\$2,390.00
LADEITRA ADKINS	1200018315	WIRE	3/22/2011	\$1,920.00
LADEITRA ADKINS	1200018575	WIRE	3/29/2011	\$5,937.50
LADEITRA ADKINS	1200018831	WIRE	4/5/2011	\$1,927.50
LADEITRA ADKINS	1200019076	WIRE	4/12/2011	\$1,900.00
LADEITRA ADKINS	1200019306	WIRE	4/19/2011	\$2,887.50
LADEITRA ADKINS	1200019521	WIRE	4/26/2011	\$1,275.00
LADEITRA ADKINS	1200019759	WIRE	5/3/2011	\$1,317.00
LADEITRA ADKINS	1200020002	WIRE	5/10/2011	\$4,939.00
LADEITRA ADKINS	1200020254	WIRE	5/17/2011	\$1,992.50
LADEITRA ADKINS	1200020482	WIRE	5/24/2011	\$2,227.50
LADEITRA ADKINS	1200020723	WIRE	5/31/2011	\$1,285.00
LADEITRA ADKINS	1200020955	WIRE	6/7/2011	\$1,922.50
LADEITRA ADKINS	1200021186	WIRE	6/14/2011	\$1,997.50
LADEITRA ADKINS	1200021396	WIRE	6/21/2011	\$2,727.50

Vendor Name	Payment No	Method	Date	Amount
LADEITRA ADKINS	1200021621	WIRE	6/28/2011	\$2,155.00
LADEITRA ADKINS	1200021842	WIRE	7/5/2011	\$2,015.00
LADEITRA ADKINS	1200022067	WIRE	7/12/2011	\$2,272.00
LADEITRA ADKINS	1200022234	WIRE	7/19/2011	\$1,980.00
LADEITRA ADKINS	1200022415	WIRE	7/26/2011	\$2,562.50
LADEITRA ADKINS	1200022673	WIRE	8/2/2011	\$515.00
LADEITRA ADKINS	1200022928	WIRE	8/9/2011	\$145.00
LADEITRA ADKINS	1200023179	WIRE	8/16/2011	\$705.00
LADEITRA ADKINS	1200023425	WIRE	8/23/2011	\$2,299.50
LADEITRA ADKINS	1200023640	WIRE	8/30/2011	\$2,337.50
LADEITRA ADKINS	1200023881	WIRE	9/6/2011	\$770.00
LADEITRA ADKINS	1200024113	WIRE	9/13/2011	\$1,860.00
LADEITRA ADKINS	1200024349	WIRE	9/20/2011	\$1,845.00
LADEITRA ADKINS	1200024573	WIRE	9/27/2011	\$715.00
LADEITRA ADKINS	1200024833	WIRE	9/30/2011	\$2,775.00
YTD Total For LADEITRA ADKINS			Is \$96,158.00	
LADONNA CHILDS	467128085	CHECK	7/12/2011	\$158.00
LADONNA CHILDS	467129718	CHECK	8/16/2011	\$316.00
LADONNA CHILDS	467131307	CHECK	9/13/2011	\$79.00
YTD Total For LADONNA CHILDS			Is \$553.00	
LADONNA HARLAN	120523329	CHECK	10/26/2010	\$270.00
LADONNA HARLAN	120524911	CHECK	11/16/2010	\$540.00
LADONNA HARLAN	120525641	CHECK	11/30/2010	\$450.00
LADONNA HARLAN	120527726	CHECK	1/4/2011	\$720.00
LADONNA HARLAN	120528450	CHECK	1/11/2011	\$1,614.16
LADONNA HARLAN	120528912	CHECK	1/18/2011	\$360.00
LADONNA HARLAN	120529511	CHECK	1/25/2011	\$270.00
LADONNA HARLAN	120530521	CHECK	2/8/2011	\$270.00
LADONNA HARLAN	120532447	CHECK	3/8/2011	\$720.00
LADONNA HARLAN	120532908	CHECK	3/15/2011	\$270.00
LADONNA HARLAN	120534471	CHECK	4/5/2011	\$720.00
LADONNA HARLAN	120538005	CHECK	5/24/2011	\$720.00
LADONNA HARLAN	120538537	CHECK	5/31/2011	\$540.00
LADONNA HARLAN	120539520	CHECK	6/14/2011	\$750.00
LADONNA HARLAN	120540015	CHECK	6/21/2011	\$720.00
LADONNA HARLAN	120540544	CHECK	6/28/2011	\$1,400.00
LADONNA HARLAN	120541591	CHECK	7/12/2011	\$270.00
LADONNA HARLAN	120542489	CHECK	7/26/2011	\$360.00
LADONNA HARLAN	120543584	CHECK	8/9/2011	\$500.00
LADONNA HARLAN	120544050	CHECK	8/16/2011	\$4,849.50
LADONNA HARLAN	120544676	CHECK	8/23/2011	\$200.00
LADONNA HARLAN	120545142	CHECK	8/30/2011	\$800.00
LADONNA HARLAN	120545692	CHECK	9/6/2011	\$630.00
LADONNA HARLAN	120547294	CHECK	9/27/2011	\$100.00
LADONNA HARLAN	120547915	CHECK	9/30/2011	\$720.00
YTD Total For LADONNA HARLAN			Is \$18,763.66	
LAERDAL MEDICAL CORP	1200015747	WIRE	1/4/2011	\$136.60
YTD Total For LAERDAL MEDICAL CORP			Is \$136.60	
LAFREDA D JENKINS	467112940	CHECK	10/12/2010	\$47.00
LAFREDA D JENKINS	467114905	CHECK	11/16/2010	\$47.00
LAFREDA D JENKINS	467116413	CHECK	12/14/2010	\$47.00
LAFREDA D JENKINS	467118097	CHECK	1/18/2011	\$47.00
LAFREDA D JENKINS	467119746	CHECK	2/15/2011	\$47.00
LAFREDA D JENKINS	467121384	CHECK	3/15/2011	\$47.00
LAFREDA D JENKINS	467123070	CHECK	4/12/2011	\$47.00
LAFREDA D JENKINS	467124780	CHECK	5/17/2011	\$47.00
LAFREDA D JENKINS	467126428	CHECK	6/14/2011	\$47.00
LAFREDA D JENKINS	467128086	CHECK	7/12/2011	\$45.00
LAFREDA D JENKINS	467129719	CHECK	8/16/2011	\$45.00

Vendor Name	Payment No	Method	Date	Amount
LAFREDA D JENKINS	467131308	CHECK	9/13/2011	\$45.00
YTD Total For LAFREDA D JENKINS			Is \$558.00	
LAFRONTERA F&B INC	120532909	CHECK	3/15/2011	\$915.30
YTD Total For LAFRONTERA F&B INC			Is \$915.30	
LAGALA GULLETTE	467112941	CHECK	10/12/2010	\$58.00
LAGALA GULLETTE	467114906	CHECK	11/16/2010	\$58.00
LAGALA GULLETTE	467116414	CHECK	12/14/2010	\$58.00
LAGALA GULLETTE	467118098	CHECK	1/18/2011	\$58.00
LAGALA GULLETTE	467119747	CHECK	2/15/2011	\$58.00
LAGALA GULLETTE	467125578	CHECK	5/31/2011	\$116.00
LAGALA GULLETTE	467126429	CHECK	6/14/2011	\$58.00
YTD Total For LAGALA GULLETTE			Is \$464.00	
LAGO SPENCER	467128837	CHECK	7/19/2011	\$285.00
YTD Total For LAGO SPENCER			Is \$285.00	
LAI LONG CHIU	4670002712	WIRE	10/12/2010	\$1,067.00
LAI LONG CHIU	4670003028	WIRE	11/16/2010	\$1,067.00
LAI LONG CHIU	4670003238	WIRE	12/14/2010	\$1,067.00
LAI LONG CHIU	4670003452	WIRE	1/18/2011	\$1,067.00
LAI LONG CHIU	4670003659	WIRE	2/15/2011	\$1,067.00
LAI LONG CHIU	4670003886	WIRE	3/15/2011	\$1,081.00
LAI LONG CHIU	4670004134	WIRE	4/12/2011	\$1,081.00
LAI LONG CHIU	4670004380	WIRE	5/17/2011	\$1,081.00
LAI LONG CHIU	4670004614	WIRE	6/14/2011	\$1,081.00
LAI LONG CHIU	4670004841	WIRE	7/12/2011	\$1,081.00
LAI LONG CHIU	4670005106	WIRE	8/16/2011	\$1,081.00
LAI LONG CHIU	4670005351	WIRE	9/13/2011	\$1,081.00
YTD Total For LAI LONG CHIU			Is \$12,902.00	
LAKEISHA MONROE	467112942	CHECK	10/12/2010	\$137.00
YTD Total For LAKEISHA MONROE			Is \$137.00	
LAKEISHA WARD	467118872	CHECK	1/25/2011	\$392.00
LAKEISHA WARD	467119748	CHECK	2/15/2011	\$56.00
YTD Total For LAKEISHA WARD			Is \$448.00	
LAKEITHA SLAUGHTER	467112943	CHECK	10/12/2010	\$75.00
YTD Total For LAKEITHA SLAUGHTER			Is \$75.00	
LAKESHA MORRISON	467112944	CHECK	10/12/2010	\$167.00
LAKESHA MORRISON	467118099	CHECK	1/18/2011	\$150.00
LAKESHA MORRISON	467119749	CHECK	2/15/2011	\$50.00
LAKESHA MORRISON	467121385	CHECK	3/15/2011	\$50.00
LAKESHA MORRISON	467123071	CHECK	4/12/2011	\$50.00
LAKESHA MORRISON	467124781	CHECK	5/17/2011	\$50.00
LAKESHA MORRISON	467126430	CHECK	6/14/2011	\$50.00
LAKESHA MORRISON	467128087	CHECK	7/12/2011	\$50.00
LAKESHA MORRISON	467129720	CHECK	8/16/2011	\$50.00
LAKESHA MORRISON	467131309	CHECK	9/13/2011	\$50.00
YTD Total For LAKESHA MORRISON			Is \$717.00	
LAKESHA S FOOTE	467128838	CHECK	7/19/2011	\$124.00
LAKESHA S FOOTE	467129721	CHECK	8/16/2011	\$62.00
LAKESHA S FOOTE	467131310	CHECK	9/13/2011	\$62.00
YTD Total For LAKESHA S FOOTE			Is \$248.00	
LAKESHIA CARTER	467112945	CHECK	10/12/2010	\$43.00
LAKESHIA CARTER	467114907	CHECK	11/16/2010	\$43.00
LAKESHIA CARTER	467116415	CHECK	12/14/2010	\$43.00
YTD Total For LAKESHIA CARTER			Is \$129.00	
LAKESHIA ECKLES	467124782	CHECK	5/17/2011	\$395.00
LAKESHIA ECKLES	467126431	CHECK	6/14/2011	\$79.00
LAKESHIA ECKLES	467128088	CHECK	7/12/2011	\$79.00
LAKESHIA ECKLES	467129722	CHECK	8/16/2011	\$79.00
LAKESHIA ECKLES	467131311	CHECK	9/13/2011	\$79.00
YTD Total For LAKESHIA ECKLES			Is \$711.00	

Vendor Name	Payment No	Method	Date	Amount
LAKESHORE LEARNING MATERIALS	1200013369	WIRE	10/5/2010	\$425.33
LAKESHORE LEARNING MATERIALS	1200016252	WIRE	1/18/2011	\$677.98
YTD Total For LAKESHORE LEARNING MATERIALS			Is \$1,103.31	
LAKESIDE ON SPRING VALLEY	120534916	CHECK	4/12/2011	\$1,459.40
LAKESIDE ON SPRING VALLEY	120535494	CHECK	4/19/2011	\$450.00
LAKESIDE ON SPRING VALLEY	120535941	CHECK	4/26/2011	\$126.98
LAKESIDE ON SPRING VALLEY	120537498	CHECK	5/17/2011	\$539.65
LAKESIDE ON SPRING VALLEY	120540016	CHECK	6/21/2011	\$101.04
LAKESIDE ON SPRING VALLEY	120540545	CHECK	6/28/2011	\$450.00
LAKESIDE ON SPRING VALLEY	120542490	CHECK	7/26/2011	\$536.32
LAKESIDE ON SPRING VALLEY	120544677	CHECK	8/23/2011	\$450.00
LAKESIDE ON SPRING VALLEY	120545143	CHECK	8/30/2011	\$133.11
YTD Total For LAKESIDE ON SPRING VALLEY			Is \$4,246.50	
LAKHESIA MATHIS	467132052	CHECK	9/20/2011	\$134.00
YTD Total For LAKHESIA MATHIS			Is \$134.00	
LAKIA D CRAYTON	467112946	CHECK	10/12/2010	\$79.00
LAKIA D CRAYTON	467114908	CHECK	11/16/2010	\$79.00
LAKIA D CRAYTON	467116416	CHECK	12/14/2010	\$79.00
LAKIA D CRAYTON	467118100	CHECK	1/18/2011	\$79.00
LAKIA D CRAYTON	467119750	CHECK	2/15/2011	\$79.00
LAKIA D CRAYTON	467121386	CHECK	3/15/2011	\$79.00
LAKIA D CRAYTON	467123072	CHECK	4/12/2011	\$79.00
LAKIA D CRAYTON	467124783	CHECK	5/17/2011	\$79.00
LAKIA D CRAYTON	467126432	CHECK	6/14/2011	\$79.00
LAKIA D CRAYTON	467128089	CHECK	7/12/2011	\$79.00
LAKIA D CRAYTON	467129723	CHECK	8/16/2011	\$79.00
LAKIA D CRAYTON	467131312	CHECK	9/13/2011	\$79.00
YTD Total For LAKIA D CRAYTON			Is \$948.00	
LAKISHA N STEVENSON	467112947	CHECK	10/12/2010	\$79.00
LAKISHA N STEVENSON	467114909	CHECK	11/16/2010	\$79.00
LAKISHA N STEVENSON	467116417	CHECK	12/14/2010	\$79.00
LAKISHA N STEVENSON	467118101	CHECK	1/18/2011	\$79.00
LAKISHA N STEVENSON	467119751	CHECK	2/15/2011	\$79.00
LAKISHA N STEVENSON	467121387	CHECK	3/15/2011	\$79.00
LAKISHA N STEVENSON	467123073	CHECK	4/12/2011	\$79.00
YTD Total For LAKISHA N STEVENSON			Is \$553.00	
LAKRISHA N WILLIAMS	467112948	CHECK	10/12/2010	\$177.00
LAKRISHA N WILLIAMS	467114910	CHECK	11/16/2010	\$177.00
LAKRISHA N WILLIAMS	467116418	CHECK	12/14/2010	\$177.00
LAKRISHA N WILLIAMS	467118102	CHECK	1/18/2011	\$177.00
LAKRISHA N WILLIAMS	467119752	CHECK	2/15/2011	\$177.00
LAKRISHA N WILLIAMS	467121388	CHECK	3/15/2011	\$177.00
LAKRISHA N WILLIAMS	467123074	CHECK	4/12/2011	\$177.00
LAKRISHA N WILLIAMS	467124784	CHECK	5/17/2011	\$177.00
LAKRISHA N WILLIAMS	467126433	CHECK	6/14/2011	\$177.00
LAKRISHA N WILLIAMS	467128090	CHECK	7/12/2011	\$177.00
LAKRISHA N WILLIAMS	467129724	CHECK	8/16/2011	\$177.00
LAKRISHA N WILLIAMS	467131313	CHECK	9/13/2011	\$177.00
YTD Total For LAKRISHA N WILLIAMS			Is \$2,124.00	
LALON C PEALE	1200013694	WIRE	10/19/2010	\$7,308.00
LALON C PEALE	1200013920	WIRE	10/26/2010	\$1,090.00
LALON C PEALE	1200014150	WIRE	11/2/2010	\$370.00
LALON C PEALE	1200014366	WIRE	11/9/2010	\$870.00
LALON C PEALE	1200014613	WIRE	11/16/2010	\$300.00
LALON C PEALE	1200014903	WIRE	11/30/2010	\$3,908.00
LALON C PEALE	1200015164	WIRE	12/7/2010	\$640.00
LALON C PEALE	1200015428	WIRE	12/14/2010	\$2,574.00
LALON C PEALE	1200015748	WIRE	1/4/2011	\$6,759.00
LALON C PEALE	1200016033	WIRE	1/11/2011	\$11,980.00

Vendor Name	Payment No	Method	Date	Amount
LALON C PEALE	1200016460	WIRE	1/25/2011	\$96.00
LALON C PEALE	1200016921	WIRE	2/8/2011	\$270.00
LALON C PEALE	1200017548	WIRE	3/1/2011	\$3,015.00
LALON C PEALE	1200017808	WIRE	3/8/2011	\$690.00
LALON C PEALE	1200018052	WIRE	3/15/2011	\$990.00
LALON C PEALE	1200018576	WIRE	3/29/2011	\$9,225.00
LALON C PEALE	1200018832	WIRE	4/5/2011	\$8,484.00
LALON C PEALE	1200019307	WIRE	4/19/2011	\$1,188.00
LALON C PEALE	1200019522	WIRE	4/26/2011	\$1,926.00
LALON C PEALE	1200019760	WIRE	5/3/2011	\$810.00
LALON C PEALE	1200020003	WIRE	5/10/2011	\$100.00
LALON C PEALE	1200020483	WIRE	5/24/2011	\$8,001.00
LALON C PEALE	1200020724	WIRE	5/31/2011	\$740.00
LALON C PEALE	1200021187	WIRE	6/14/2011	\$450.00
LALON C PEALE	1200021397	WIRE	6/21/2011	\$550.00
LALON C PEALE	1200021622	WIRE	6/28/2011	\$3,630.00
LALON C PEALE	1200021843	WIRE	7/5/2011	\$1,828.00
LALON C PEALE	1200022068	WIRE	7/12/2011	\$460.00
LALON C PEALE	1200022235	WIRE	7/19/2011	\$540.00
LALON C PEALE	1200022416	WIRE	7/26/2011	\$550.00
LALON C PEALE	1200022674	WIRE	8/2/2011	\$720.00
LALON C PEALE	1200022929	WIRE	8/9/2011	\$250.00
LALON C PEALE	1200023180	WIRE	8/16/2011	\$690.00
LALON C PEALE	1200023426	WIRE	8/23/2011	\$2,890.00
LALON C PEALE	1200023641	WIRE	8/30/2011	\$3,276.00
LALON C PEALE	1200023882	WIRE	9/6/2011	\$810.00
LALON C PEALE	1200024114	WIRE	9/13/2011	\$3,598.00
LALON C PEALE	1200024350	WIRE	9/20/2011	\$7,779.00
LALON C PEALE	1200024574	WIRE	9/27/2011	\$540.00
LALON C PEALE	1200024834	WIRE	9/30/2011	\$900.00
YTD Total For LALON C PEALE			Is \$100,795.00	
LAMEESHA HOOKER	467117230	CHECK	1/4/2011	\$279.00
LAMEESHA HOOKER	467118103	CHECK	1/18/2011	\$93.00
LAMEESHA HOOKER	467119753	CHECK	2/15/2011	\$93.00
LAMEESHA HOOKER	467121389	CHECK	3/15/2011	\$93.00
LAMEESHA HOOKER	467123075	CHECK	4/12/2011	\$93.00
YTD Total For LAMEESHA HOOKER			Is \$651.00	
LAMONNIA COLEMAN	467118104	CHECK	1/18/2011	\$54.00
LAMONNIA COLEMAN	467119754	CHECK	2/15/2011	\$18.00
LAMONNIA COLEMAN	467121390	CHECK	3/15/2011	\$18.00
LAMONNIA COLEMAN	467123076	CHECK	4/12/2011	\$18.00
LAMONNIA COLEMAN	467124785	CHECK	5/17/2011	\$18.00
LAMONNIA COLEMAN	467126434	CHECK	6/14/2011	\$18.00
LAMONNIA COLEMAN	467128091	CHECK	7/12/2011	\$18.00
LAMONNIA COLEMAN	467129725	CHECK	8/16/2011	\$18.00
LAMONNIA COLEMAN	467131314	CHECK	9/13/2011	\$45.00
YTD Total For LAMONNIA COLEMAN			Is \$225.00	
L'AMOR VILLAGE	120547293	CHECK	9/27/2011	\$100.00
YTD Total For L'AMOR VILLAGE			Is \$100.00	
LAN ASSOCIATION MANAGEMENT INC	467112949	CHECK	10/12/2010	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467114911	CHECK	11/16/2010	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467116419	CHECK	12/14/2010	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467118105	CHECK	1/18/2011	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467119755	CHECK	2/15/2011	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467121391	CHECK	3/15/2011	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467123077	CHECK	4/12/2011	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467124786	CHECK	5/17/2011	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467126435	CHECK	6/14/2011	\$369.00
YTD Total For LAN ASSOCIATION MANAGEMENT INC			Is \$3,321.00	

Vendor Name	Payment No	Method	Date	Amount
LAN ASSOCIATION MANAGEMENT INC	467128092	CHECK	7/12/2011	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467129726	CHECK	8/16/2011	\$369.00
LAN ASSOCIATION MANAGEMENT INC	467131315	CHECK	9/13/2011	\$369.00
YTD Total For LAN ASSOCIATION MANAGEMENT INC			Is \$1,107.00	
LAN MOU	120528451	CHECK	1/11/2011	\$1,000.00
YTD Total For LAN MOU			Is \$1,000.00	
LANADO INVESTMENTS GROUP	1200013695	WIRE	10/19/2010	\$499.00
LANADO INVESTMENTS GROUP	1200013921	WIRE	10/26/2010	\$25.00
LANADO INVESTMENTS GROUP	1200014904	WIRE	11/30/2010	\$499.00
LANADO INVESTMENTS GROUP	1200015749	WIRE	1/4/2011	\$499.00
LANADO INVESTMENTS GROUP	4670002713	WIRE	10/12/2010	\$3,784.00
LANADO INVESTMENTS GROUP	4670002894	WIRE	11/9/2010	\$1,245.00
LANADO INVESTMENTS GROUP	4670003029	WIRE	11/16/2010	\$2,581.00
LANADO INVESTMENTS GROUP	4670003239	WIRE	12/14/2010	\$3,841.00
LANADO INVESTMENTS GROUP	4670003453	WIRE	1/18/2011	\$3,841.00
LANADO INVESTMENTS GROUP	4670003660	WIRE	2/15/2011	\$415.00
YTD Total For LANADO INVESTMENTS GROUP			Is \$17,229.00	
LANCASTER ISD	120527727	CHECK	1/4/2011	\$7,209.24
LANCASTER ISD	120540017	CHECK	6/21/2011	\$350.00
YTD Total For LANCASTER ISD			Is \$7,559.24	
LAND SAFE INVESTMENTS LLC	467112950	CHECK	10/12/2010	\$997.00
LAND SAFE INVESTMENTS LLC	467114912	CHECK	11/16/2010	\$997.00
LAND SAFE INVESTMENTS LLC	467116420	CHECK	12/14/2010	\$997.00
LAND SAFE INVESTMENTS LLC	467118106	CHECK	1/18/2011	\$997.00
LAND SAFE INVESTMENTS LLC	467119756	CHECK	2/15/2011	\$997.00
LAND SAFE INVESTMENTS LLC	467121392	CHECK	3/15/2011	\$997.00
LAND SAFE INVESTMENTS LLC	467123078	CHECK	4/12/2011	\$997.00
LAND SAFE INVESTMENTS LLC	467124787	CHECK	5/17/2011	\$997.00
LAND SAFE INVESTMENTS LLC	467126436	CHECK	6/14/2011	\$997.00
LAND SAFE INVESTMENTS LLC	467128093	CHECK	7/12/2011	\$997.00
LAND SAFE INVESTMENTS LLC	467129727	CHECK	8/16/2011	\$997.00
LAND SAFE INVESTMENTS LLC	467131316	CHECK	9/13/2011	\$997.00
YTD Total For LAND SAFE INVESTMENTS LLC			Is \$11,964.00	
LANDIN, OLIVIA	1200018577	WIRE	3/29/2011	\$74.49
LANDIN, OLIVIA	1200020004	WIRE	5/10/2011	\$30.06
YTD Total For LANDIN, OLIVIA			Is \$104.55	
LANDINGS OF CARRIER PARKWAY	4670002714	WIRE	10/12/2010	\$1,058.00
LANDINGS OF CARRIER PARKWAY	4670002838	WIRE	11/2/2010	\$1,180.00
LANDINGS OF CARRIER PARKWAY	4670003030	WIRE	11/16/2010	\$2,598.00
LANDINGS OF CARRIER PARKWAY	4670003240	WIRE	12/14/2010	\$3,148.00
LANDINGS OF CARRIER PARKWAY	4670003454	WIRE	1/18/2011	\$2,598.00
LANDINGS OF CARRIER PARKWAY	4670003661	WIRE	2/15/2011	\$2,500.00
LANDINGS OF CARRIER PARKWAY	4670003887	WIRE	3/15/2011	\$2,402.00
LANDINGS OF CARRIER PARKWAY	4670004135	WIRE	4/12/2011	\$2,314.00
LANDINGS OF CARRIER PARKWAY	4670004381	WIRE	5/17/2011	\$1,030.00
LANDINGS OF CARRIER PARKWAY	4670004508	WIRE	5/31/2011	\$590.00
LANDINGS OF CARRIER PARKWAY	4670004615	WIRE	6/14/2011	\$1,620.00
LANDINGS OF CARRIER PARKWAY	4670004842	WIRE	7/12/2011	\$1,620.00
LANDINGS OF CARRIER PARKWAY	4670005107	WIRE	8/16/2011	\$926.00
LANDINGS OF CARRIER PARKWAY	4670005352	WIRE	9/13/2011	\$1,506.00
YTD Total For LANDINGS OF CARRIER PARKWAY			Is \$25,090.00	
LANDMARK EQUIPMENT INC	1200020484	WIRE	5/24/2011	\$3,915.80
LANDMARK EQUIPMENT INC	1200021623	WIRE	6/28/2011	\$636.21
LANDMARK EQUIPMENT INC	120523330	CHECK	10/26/2010	\$461.07
LANDMARK EQUIPMENT INC	120529512	CHECK	1/25/2011	\$415.69
LANDMARK EQUIPMENT INC	120530911	CHECK	2/15/2011	\$304.09
LANDMARK EQUIPMENT INC	120536459	CHECK	5/3/2011	\$437.20
YTD Total For LANDMARK EQUIPMENT INC			Is \$6,170.06	
LANDMARK REDEVELOPMENT CORP	120547295	CHECK	9/27/2011	\$940.40

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LANDMARK REDEVELOPMENT CORP			Is \$940.40	
LANDRY BAGGETT	467112951	CHECK	10/12/2010	\$1,136.00
LANDRY BAGGETT	467114024	CHECK	11/9/2010	\$707.00
LANDRY BAGGETT	467114913	CHECK	11/16/2010	\$888.00
LANDRY BAGGETT	467116421	CHECK	12/14/2010	\$1,289.00
LANDRY BAGGETT	467118107	CHECK	1/18/2011	\$1,283.00
LANDRY BAGGETT	467119757	CHECK	2/15/2011	\$1,287.00
LANDRY BAGGETT	467121393	CHECK	3/15/2011	\$1,287.00
LANDRY BAGGETT	467123079	CHECK	4/12/2011	\$1,287.00
LANDRY BAGGETT	467124788	CHECK	5/17/2011	\$1,287.00
LANDRY BAGGETT	467126437	CHECK	6/14/2011	\$1,287.00
LANDRY BAGGETT	467128094	CHECK	7/12/2011	\$1,287.00
LANDRY BAGGETT	467129728	CHECK	8/16/2011	\$1,261.00
LANDRY BAGGETT	467131317	CHECK	9/13/2011	\$1,261.00
YTD Total For LANDRY BAGGETT			Is \$15,547.00	
LANE & MCCLAIN DISTRIBUTORS INC	120523331	CHECK	10/26/2010	\$58.10
YTD Total For LANE & MCCLAIN DISTRIBUTORS INC			Is \$58.10	
LANE, LAURA L	1200015750	WIRE	1/4/2011	\$251.67
LANE, LAURA L	1200017123	WIRE	2/15/2011	\$215.70
LANE, LAURA L	1200018053	WIRE	3/15/2011	\$601.44
YTD Total For LANE, LAURA L			Is \$1,068.81	
LANELL HUNT	467112952	CHECK	10/12/2010	\$79.00
LANELL HUNT	467114914	CHECK	11/16/2010	\$79.00
LANELL HUNT	467116422	CHECK	12/14/2010	\$79.00
LANELL HUNT	467118108	CHECK	1/18/2011	\$79.00
LANELL HUNT	467119758	CHECK	2/15/2011	\$79.00
YTD Total For LANELL HUNT			Is \$395.00	
LANGFORD, DEBORAH L	1200016253	WIRE	1/18/2011	\$17.00
YTD Total For LANGFORD, DEBORAH L			Is \$17.00	
LANITHA GREEN	467112953	CHECK	10/12/2010	\$121.00
LANITHA GREEN	467114915	CHECK	11/16/2010	\$121.00
LANITHA GREEN	467116423	CHECK	12/14/2010	\$121.00
LANITHA GREEN	467118109	CHECK	1/18/2011	\$121.00
LANITHA GREEN	467119759	CHECK	2/15/2011	\$121.00
LANITHA GREEN	467121394	CHECK	3/15/2011	\$121.00
LANITHA GREEN	467123080	CHECK	4/12/2011	\$121.00
LANITHA GREEN	467124789	CHECK	5/17/2011	\$121.00
LANITHA GREEN	467126438	CHECK	6/14/2011	\$121.00
LANITHA GREEN	467128095	CHECK	7/12/2011	\$121.00
LANITHA GREEN	467129729	CHECK	8/16/2011	\$121.00
YTD Total For LANITHA GREEN			Is \$1,331.00	
LANNIE G EMANUEL	120525642	CHECK	11/30/2010	\$405.00
LANNIE G EMANUEL	120535495	CHECK	4/19/2011	\$505.00
YTD Total For LANNIE G EMANUEL			Is \$910.00	
LANSCHOOL TECHNOLOGIES	120542999	CHECK	8/2/2011	\$2,574.00
YTD Total For LANSCHOOL TECHNOLOGIES			Is \$2,574.00	
LAQUESHA MARTIN	467112954	CHECK	10/12/2010	\$37.00
LAQUESHA MARTIN	467114916	CHECK	11/16/2010	\$37.00
LAQUESHA MARTIN	467116424	CHECK	12/14/2010	\$37.00
LAQUESHA MARTIN	467118110	CHECK	1/18/2011	\$37.00
LAQUESHA MARTIN	467119760	CHECK	2/15/2011	\$37.00
LAQUESHA MARTIN	467121395	CHECK	3/15/2011	\$37.00
LAQUESHA MARTIN	467123081	CHECK	4/12/2011	\$40.00
LAQUESHA MARTIN	467124790	CHECK	5/17/2011	\$40.00
LAQUESHA MARTIN	467126439	CHECK	6/14/2011	\$40.00
LAQUESHA MARTIN	467128096	CHECK	7/12/2011	\$40.00
YTD Total For LAQUESHA MARTIN			Is \$382.00	
LAQUISHA JONES	467112955	CHECK	10/12/2010	\$97.00
LAQUISHA JONES	467113785	CHECK	10/26/2010	\$194.00

Vendor Name	Payment No	Method	Date	Amount
LAQUISHA JONES	467114917	CHECK	11/16/2010	\$97.00
LAQUISHA JONES	467116425	CHECK	12/14/2010	\$97.00
LAQUISHA JONES	467118111	CHECK	1/18/2011	\$97.00
LAQUISHA JONES	467119761	CHECK	2/15/2011	\$97.00
LAQUISHA JONES	467121396	CHECK	3/15/2011	\$80.00
LAQUISHA JONES	467123082	CHECK	4/12/2011	\$80.00
LAQUISHA JONES	467124791	CHECK	5/17/2011	\$80.00
LAQUISHA JONES	467126440	CHECK	6/14/2011	\$80.00
LAQUISHA JONES	467128097	CHECK	7/12/2011	\$80.00
LAQUISHA JONES	467129730	CHECK	8/16/2011	\$80.00
LAQUISHA JONES	467131318	CHECK	9/13/2011	\$80.00
YTD Total For LAQUISHA JONES			Is \$1,239.00	
LAQUITA L WILLIAMS	467118112	CHECK	1/18/2011	\$218.00
LAQUITA L WILLIAMS	467119762	CHECK	2/15/2011	\$109.00
LAQUITA L WILLIAMS	467121397	CHECK	3/15/2011	\$109.00
LAQUITA L WILLIAMS	467123083	CHECK	4/12/2011	\$109.00
LAQUITA L WILLIAMS	467124792	CHECK	5/17/2011	\$109.00
LAQUITA L WILLIAMS	467126441	CHECK	6/14/2011	\$109.00
LAQUITA L WILLIAMS	467128098	CHECK	7/12/2011	\$109.00
YTD Total For LAQUITA L WILLIAMS			Is \$872.00	
LAQUITA WIGFALL	467112205	CHECK	10/5/2010	\$95.00
LAQUITA WIGFALL	467112956	CHECK	10/12/2010	\$95.00
LAQUITA WIGFALL	467114918	CHECK	11/16/2010	\$95.00
LAQUITA WIGFALL	467116426	CHECK	12/14/2010	\$95.00
LAQUITA WIGFALL	467118113	CHECK	1/18/2011	\$95.00
LAQUITA WIGFALL	467119763	CHECK	2/15/2011	\$76.00
LAQUITA WIGFALL	467121398	CHECK	3/15/2011	\$76.00
LAQUITA WIGFALL	467123084	CHECK	4/12/2011	\$76.00
LAQUITA WIGFALL	467124793	CHECK	5/17/2011	\$76.00
LAQUITA WIGFALL	467126442	CHECK	6/14/2011	\$76.00
LAQUITA WIGFALL	467128099	CHECK	7/12/2011	\$76.00
LAQUITA WIGFALL	467129731	CHECK	8/16/2011	\$76.00
LAQUITA WIGFALL	467131319	CHECK	9/13/2011	\$76.00
YTD Total For LAQUITA WIGFALL			Is \$1,083.00	
LARRY ABBOTT	467112957	CHECK	10/12/2010	\$950.00
LARRY ABBOTT	467114919	CHECK	11/16/2010	\$950.00
LARRY ABBOTT	467116427	CHECK	12/14/2010	\$950.00
LARRY ABBOTT	467118114	CHECK	1/18/2011	\$950.00
LARRY ABBOTT	467119764	CHECK	2/15/2011	\$950.00
LARRY ABBOTT	467121399	CHECK	3/15/2011	\$950.00
LARRY ABBOTT	467123085	CHECK	4/12/2011	\$950.00
LARRY ABBOTT	467124794	CHECK	5/17/2011	\$950.00
LARRY ABBOTT	467126443	CHECK	6/14/2011	\$950.00
LARRY ABBOTT	467128100	CHECK	7/12/2011	\$950.00
LARRY ABBOTT	467129732	CHECK	8/16/2011	\$950.00
LARRY ABBOTT	467131320	CHECK	9/13/2011	\$950.00
YTD Total For LARRY ABBOTT			Is \$11,400.00	
LARRY BETTS JR	467128914	CHECK	8/2/2011	\$1,960.34
LARRY BETTS JR	467129733	CHECK	8/16/2011	\$754.00
LARRY BETTS JR	467131321	CHECK	9/13/2011	\$754.00
YTD Total For LARRY BETTS JR			Is \$3,468.34	
LARRY D HOLT	467123845	CHECK	4/19/2011	\$2,985.00
LARRY D HOLT	467124795	CHECK	5/17/2011	\$993.00
LARRY D HOLT	467126444	CHECK	6/14/2011	\$993.00
LARRY D HOLT	467128101	CHECK	7/12/2011	\$993.00
LARRY D HOLT	467129734	CHECK	8/16/2011	\$993.00
LARRY D HOLT	467131322	CHECK	9/13/2011	\$993.00
YTD Total For LARRY D HOLT			Is \$7,950.00	
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467112958	CHECK	10/12/2010	\$554.00

Vendor Name	Payment No	Method	Date	Amount
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467114025	CHECK	11/9/2010	\$574.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467116428	CHECK	12/14/2010	\$594.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467118115	CHECK	1/18/2011	\$574.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467119765	CHECK	2/15/2011	\$574.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467121400	CHECK	3/15/2011	\$574.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467123086	CHECK	4/12/2011	\$574.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467124796	CHECK	5/17/2011	\$574.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467126445	CHECK	6/14/2011	\$475.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467128102	CHECK	7/12/2011	\$572.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467129735	CHECK	8/16/2011	\$572.00
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467131323	CHECK	9/13/2011	\$572.00
YTD Total For LARRY DAVIDSON/DBA REMAX NEW HORIZON			Is \$6,783.00	
LARRY DON JONES DDS INC	120540018	CHECK	6/21/2011	\$108.80
LARRY DON JONES DDS INC	120547916	CHECK	9/30/2011	\$1,765.20
YTD Total For LARRY DON JONES DDS INC			Is \$1,874.00	
LARRY E JARRETT	120523874	CHECK	11/2/2010	\$490.00
LARRY E JARRETT	120524912	CHECK	11/16/2010	\$100.00
LARRY E JARRETT	120531901	CHECK	3/1/2011	\$300.00
LARRY E JARRETT	120533498	CHECK	3/22/2011	\$400.00
LARRY E JARRETT	120536913	CHECK	5/10/2011	\$100.00
LARRY E JARRETT	120538964	CHECK	6/7/2011	\$200.00
LARRY E JARRETT	120539521	CHECK	6/14/2011	\$100.00
LARRY E JARRETT	120540019	CHECK	6/21/2011	\$290.00
LARRY E JARRETT	120540546	CHECK	6/28/2011	\$400.00
LARRY E JARRETT	120541592	CHECK	7/12/2011	\$450.63
LARRY E JARRETT	120544678	CHECK	8/23/2011	\$690.00
YTD Total For LARRY E JARRETT			Is \$3,520.63	
LARRY EASTUS	120522261	CHECK	10/12/2010	\$60.00
YTD Total For LARRY EASTUS			Is \$60.00	
LARRY G PETERS CLPE	120547296	CHECK	9/27/2011	\$1,500.00
YTD Total For LARRY G PETERS CLPE			Is \$1,500.00	
LARRY GREEN	467112959	CHECK	10/12/2010	\$839.00
YTD Total For LARRY GREEN			Is \$839.00	
LARRY HOWARD	4670002715	WIRE	10/12/2010	\$643.00
LARRY HOWARD	4670003031	WIRE	11/16/2010	\$643.00
LARRY HOWARD	4670003241	WIRE	12/14/2010	\$643.00
LARRY HOWARD	4670003455	WIRE	1/18/2011	\$643.00
LARRY HOWARD	4670003662	WIRE	2/15/2011	\$643.00
LARRY HOWARD	4670003888	WIRE	3/15/2011	\$642.00
LARRY HOWARD	4670004136	WIRE	4/12/2011	\$642.00
LARRY HOWARD	4670004382	WIRE	5/17/2011	\$487.00
LARRY HOWARD	4670004616	WIRE	6/14/2011	\$487.00
LARRY HOWARD	4670004843	WIRE	7/12/2011	\$487.00
LARRY HOWARD	4670005108	WIRE	8/16/2011	\$487.00
LARRY HOWARD	4670005353	WIRE	9/13/2011	\$487.00
YTD Total For LARRY HOWARD			Is \$6,934.00	
LARRY J GOFF	120538965	CHECK	6/7/2011	\$220.00
YTD Total For LARRY J GOFF			Is \$220.00	
LARRY L JONES	467112960	CHECK	10/12/2010	\$397.00
LARRY L JONES	467114026	CHECK	11/9/2010	\$397.00
LARRY L JONES	467116429	CHECK	12/14/2010	\$397.00
LARRY L JONES	467118116	CHECK	1/18/2011	\$397.00
LARRY L JONES	467119766	CHECK	2/15/2011	\$397.00
LARRY L JONES	467121401	CHECK	3/15/2011	\$397.00
LARRY L JONES	467123087	CHECK	4/12/2011	\$397.00
YTD Total For LARRY L JONES			Is \$2,779.00	
LARRY LIVELY	120527728	CHECK	1/4/2011	\$246.00
LARRY LIVELY	120532448	CHECK	3/8/2011	\$208.31
YTD Total For LARRY LIVELY			Is \$454.31	

Vendor Name	Payment No	Method	Date	Amount
LARRY RAY PARKER	467112961	CHECK	10/12/2010	\$902.00
LARRY RAY PARKER	467114920	CHECK	11/16/2010	\$902.00
LARRY RAY PARKER	467116430	CHECK	12/14/2010	\$902.00
LARRY RAY PARKER	467118117	CHECK	1/18/2011	\$902.00
LARRY RAY PARKER	467119767	CHECK	2/15/2011	\$902.00
LARRY RAY PARKER	467121402	CHECK	3/15/2011	\$902.00
LARRY RAY PARKER	467123088	CHECK	4/12/2011	\$902.00
LARRY RAY PARKER	467124797	CHECK	5/17/2011	\$902.00
LARRY RAY PARKER	467126446	CHECK	6/14/2011	\$902.00
LARRY RAY PARKER	467128103	CHECK	7/12/2011	\$902.00
LARRY RAY PARKER	467129736	CHECK	8/16/2011	\$902.00
LARRY RAY PARKER	467131324	CHECK	9/13/2011	\$902.00
YTD Total For LARRY RAY PARKER			Is \$10,824.00	
LARRY W BARAKA	120523875	CHECK	11/2/2010	\$360.00
LARRY W BARAKA	120524288	CHECK	11/9/2010	\$540.00
LARRY W BARAKA	120524913	CHECK	11/16/2010	\$900.00
LARRY W BARAKA	120525643	CHECK	11/30/2010	\$1,260.00
LARRY W BARAKA	120527729	CHECK	1/4/2011	\$720.00
LARRY W BARAKA	120528452	CHECK	1/11/2011	\$540.00
LARRY W BARAKA	120528913	CHECK	1/18/2011	\$360.00
LARRY W BARAKA	120530007	CHECK	2/1/2011	\$540.00
LARRY W BARAKA	120532449	CHECK	3/8/2011	\$540.00
LARRY W BARAKA	120532910	CHECK	3/15/2011	\$360.00
LARRY W BARAKA	120534472	CHECK	4/5/2011	\$720.00
LARRY W BARAKA	120534917	CHECK	4/12/2011	\$450.00
LARRY W BARAKA	120535496	CHECK	4/19/2011	\$360.00
LARRY W BARAKA	120535942	CHECK	4/26/2011	\$450.00
LARRY W BARAKA	120537499	CHECK	5/17/2011	\$360.00
LARRY W BARAKA	120538966	CHECK	6/7/2011	\$360.00
LARRY W BARAKA	120540547	CHECK	6/28/2011	\$1,800.00
LARRY W BARAKA	120541045	CHECK	7/5/2011	\$900.00
LARRY W BARAKA	120541986	CHECK	7/19/2011	\$360.00
LARRY W BARAKA	120542491	CHECK	7/26/2011	\$540.00
LARRY W BARAKA	120546149	CHECK	9/13/2011	\$450.00
LARRY W BARAKA	120546788	CHECK	9/20/2011	\$360.00
LARRY W BARAKA	120547917	CHECK	9/30/2011	\$1,170.00
YTD Total For LARRY W BARAKA			Is \$14,400.00	
LARRY WILKINS	467112962	CHECK	10/12/2010	\$1,577.00
LARRY WILKINS	467114921	CHECK	11/16/2010	\$1,577.00
LARRY WILKINS	467116431	CHECK	12/14/2010	\$1,577.00
LARRY WILKINS	467118118	CHECK	1/18/2011	\$1,577.00
LARRY WILKINS	467119768	CHECK	2/15/2011	\$1,675.00
LARRY WILKINS	467120544	CHECK	3/1/2011	\$196.00
LARRY WILKINS	467121403	CHECK	3/15/2011	\$1,675.00
LARRY WILKINS	467123089	CHECK	4/12/2011	\$1,675.00
LARRY WILKINS	467124798	CHECK	5/17/2011	\$1,661.00
LARRY WILKINS	467126447	CHECK	6/14/2011	\$1,661.00
LARRY WILKINS	467128104	CHECK	7/12/2011	\$1,661.00
LARRY WILKINS	467129737	CHECK	8/16/2011	\$1,661.00
LARRY WILKINS	467131325	CHECK	9/13/2011	\$1,661.00
YTD Total For LARRY WILKINS			Is \$19,834.00	
LAS LOMAS APTS	467112963	CHECK	10/12/2010	\$5,428.36
LAS LOMAS APTS	467114027	CHECK	11/9/2010	\$1,906.00
LAS LOMAS APTS	467114922	CHECK	11/16/2010	\$2,045.00
LAS LOMAS APTS	467116432	CHECK	12/14/2010	\$3,502.00
LAS LOMAS APTS	467118119	CHECK	1/18/2011	\$6,044.06
LAS LOMAS APTS	467119769	CHECK	2/15/2011	\$4,296.00
LAS LOMAS APTS	467121404	CHECK	3/15/2011	\$4,306.00
LAS LOMAS APTS	467123090	CHECK	4/12/2011	\$4,206.00

Vendor Name	Payment No	Method	Date	Amount
LAS LOMAS APTS	467123889	CHECK	4/26/2011	\$1,243.67
LAS LOMAS APTS	467124799	CHECK	5/17/2011	\$3,943.00
LAS LOMAS APTS	467125542	CHECK	5/24/2011	\$10.00
LAS LOMAS APTS	467126448	CHECK	6/14/2011	\$2,673.00
LAS LOMAS APTS	467127189	CHECK	6/21/2011	\$990.00
LAS LOMAS APTS	467128105	CHECK	7/12/2011	\$4,039.00
LAS LOMAS APTS	467129738	CHECK	8/16/2011	\$4,002.00
LAS LOMAS APTS	467131326	CHECK	9/13/2011	\$4,002.00
YTD Total For LAS LOMAS APTS			Is \$52,636.09	
LASANDRA JACKSON	467112964	CHECK	10/12/2010	\$50.00
LASANDRA JACKSON	467114923	CHECK	11/16/2010	\$50.00
LASANDRA JACKSON	467116433	CHECK	12/14/2010	\$50.00
LASANDRA JACKSON	467118120	CHECK	1/18/2011	\$50.00
LASANDRA JACKSON	467119770	CHECK	2/15/2011	\$50.00
LASANDRA JACKSON	467121405	CHECK	3/15/2011	\$50.00
LASANDRA JACKSON	467123091	CHECK	4/12/2011	\$50.00
LASANDRA JACKSON	467124800	CHECK	5/17/2011	\$50.00
LASANDRA JACKSON	467126449	CHECK	6/14/2011	\$50.00
LASANDRA JACKSON	467128106	CHECK	7/12/2011	\$50.00
LASANDRA JACKSON	467129739	CHECK	8/16/2011	\$50.00
LASANDRA JACKSON	467131327	CHECK	9/13/2011	\$50.00
YTD Total For LASANDRA JACKSON			Is \$600.00	
LASER TECHNOLOGY INC	120526875	CHECK	12/14/2010	\$842.50
LASER TECHNOLOGY INC	120527730	CHECK	1/4/2011	\$2,519.50
YTD Total For LASER TECHNOLOGY INC			Is \$3,362.00	
LASHANDA HARRIS-WOOTEN	467112965	CHECK	10/12/2010	\$55.00
LASHANDA HARRIS-WOOTEN	467114924	CHECK	11/16/2010	\$55.00
YTD Total For LASHANDA HARRIS-WOOTEN			Is \$110.00	
LASHANDA MACK	467112966	CHECK	10/12/2010	\$23.00
YTD Total For LASHANDA MACK			Is \$23.00	
LASHASTA BROADNAX	467112967	CHECK	10/12/2010	\$152.00
LASHASTA BROADNAX	467114925	CHECK	11/16/2010	\$152.00
LASHASTA BROADNAX	467116434	CHECK	12/14/2010	\$152.00
LASHASTA BROADNAX	467118121	CHECK	1/18/2011	\$152.00
LASHASTA BROADNAX	467119771	CHECK	2/15/2011	\$152.00
LASHASTA BROADNAX	467121406	CHECK	3/15/2011	\$152.00
LASHASTA BROADNAX	467123092	CHECK	4/12/2011	\$180.00
LASHASTA BROADNAX	467124801	CHECK	5/17/2011	\$180.00
LASHASTA BROADNAX	467126450	CHECK	6/14/2011	\$180.00
LASHASTA BROADNAX	467128107	CHECK	7/12/2011	\$180.00
LASHASTA BROADNAX	467129740	CHECK	8/16/2011	\$180.00
YTD Total For LASHASTA BROADNAX			Is \$1,812.00	
LASHONDA MALCOLM	467112968	CHECK	10/12/2010	\$6.00
LASHONDA MALCOLM	467114926	CHECK	11/16/2010	\$6.00
LASHONDA MALCOLM	467116435	CHECK	12/14/2010	\$6.00
LASHONDA MALCOLM	467118122	CHECK	1/18/2011	\$6.00
LASHONDA MALCOLM	467119772	CHECK	2/15/2011	\$6.00
LASHONDA MALCOLM	467121407	CHECK	3/15/2011	\$6.00
LASHONDA MALCOLM	467123093	CHECK	4/12/2011	\$6.00
LASHONDA MALCOLM	467124802	CHECK	5/17/2011	\$6.00
LASHONDA MALCOLM	467126451	CHECK	6/14/2011	\$6.00
LASHONDA MALCOLM	467128108	CHECK	7/12/2011	\$41.00
LASHONDA MALCOLM	467129741	CHECK	8/16/2011	\$41.00
LASHONDA MALCOLM	467131328	CHECK	9/13/2011	\$41.00
YTD Total For LASHONDA MALCOLM			Is \$177.00	
LASHONDA WILSON	467113834	CHECK	11/2/2010	\$105.00
LASHONDA WILSON	467114927	CHECK	11/16/2010	\$35.00
LASHONDA WILSON	467116436	CHECK	12/14/2010	\$35.00
LASHONDA WILSON	467118123	CHECK	1/18/2011	\$35.00

Vendor Name	Payment No	Method	Date	Amount
LASHONDA WILSON	467119773	CHECK	2/15/2011	\$35.00
LASHONDA WILSON	467121408	CHECK	3/15/2011	\$35.00
LASHONDA WILSON	467123094	CHECK	4/12/2011	\$35.00
LASHONDA WILSON	467124803	CHECK	5/17/2011	\$35.00
LASHONDA WILSON	467126452	CHECK	6/14/2011	\$35.00
LASHONDA WILSON	467128109	CHECK	7/12/2011	\$35.00
LASHONDA WILSON	467129742	CHECK	8/16/2011	\$35.00
LASHONDA WILSON	467131329	CHECK	9/13/2011	\$19.00
YTD Total For LASHONDA WILSON			Is \$474.00	
LASHUNDA PRINCE	467112969	CHECK	10/12/2010	\$47.00
LASHUNDA PRINCE	467114928	CHECK	11/16/2010	\$28.00
LASHUNDA PRINCE	467116437	CHECK	12/14/2010	\$28.00
LASHUNDA PRINCE	467118124	CHECK	1/18/2011	\$28.00
LASHUNDA PRINCE	467119774	CHECK	2/15/2011	\$28.00
LASHUNDA PRINCE	467121409	CHECK	3/15/2011	\$28.00
LASHUNDA PRINCE	467123095	CHECK	4/12/2011	\$28.00
LASHUNDA PRINCE	467124804	CHECK	5/17/2011	\$28.00
LASHUNDA PRINCE	467126453	CHECK	6/14/2011	\$28.00
LASHUNDA PRINCE	467128110	CHECK	7/12/2011	\$28.00
LASHUNDA PRINCE	467129743	CHECK	8/16/2011	\$28.00
LASHUNDA PRINCE	467131330	CHECK	9/13/2011	\$28.00
YTD Total For LASHUNDA PRINCE			Is \$355.00	
LASONJA D FOSTER	467116438	CHECK	12/14/2010	\$108.00
LASONJA D FOSTER	467118125	CHECK	1/18/2011	\$36.00
LASONJA D FOSTER	467119775	CHECK	2/15/2011	\$36.00
LASONJA D FOSTER	467121410	CHECK	3/15/2011	\$36.00
LASONJA D FOSTER	467123096	CHECK	4/12/2011	\$36.00
LASONJA D FOSTER	467124805	CHECK	5/17/2011	\$36.00
LASONJA D FOSTER	467126454	CHECK	6/14/2011	\$36.00
YTD Total For LASONJA D FOSTER			Is \$324.00	
LATANYA PRUITT	467112970	CHECK	10/12/2010	\$67.00
LATANYA PRUITT	467114929	CHECK	11/16/2010	\$67.00
LATANYA PRUITT	467116439	CHECK	12/14/2010	\$67.00
LATANYA PRUITT	467118126	CHECK	1/18/2011	\$67.00
LATANYA PRUITT	467119776	CHECK	2/15/2011	\$67.00
LATANYA PRUITT	467121411	CHECK	3/15/2011	\$67.00
LATANYA PRUITT	467123097	CHECK	4/12/2011	\$67.00
LATANYA PRUITT	467124806	CHECK	5/17/2011	\$67.00
LATANYA PRUITT	467126455	CHECK	6/14/2011	\$67.00
LATANYA PRUITT	467128111	CHECK	7/12/2011	\$67.00
LATANYA PRUITT	467129744	CHECK	8/16/2011	\$67.00
LATANYA PRUITT	467131331	CHECK	9/13/2011	\$65.00
YTD Total For LATANYA PRUITT			Is \$802.00	
LATARA BARNES	467116440	CHECK	12/14/2010	\$237.00
LATARA BARNES	467118127	CHECK	1/18/2011	\$79.00
LATARA BARNES	467119777	CHECK	2/15/2011	\$79.00
LATARA BARNES	467121412	CHECK	3/15/2011	\$8.00
LATARA BARNES	467123098	CHECK	4/12/2011	\$8.00
LATARA BARNES	467124807	CHECK	5/17/2011	\$221.00
LATARA BARNES	467126456	CHECK	6/14/2011	\$79.00
LATARA BARNES	467128112	CHECK	7/12/2011	\$79.00
LATARA BARNES	467129745	CHECK	8/16/2011	\$79.00
LATARA BARNES	467131332	CHECK	9/13/2011	\$79.00
YTD Total For LATARA BARNES			Is \$948.00	
LATARSHA A HILLS	467132134	CHECK	9/27/2011	\$237.00
YTD Total For LATARSHA A HILLS			Is \$237.00	
LATASHA BANKS	467112971	CHECK	10/12/2010	\$113.00
LATASHA BANKS	467114930	CHECK	11/16/2010	\$113.00
LATASHA BANKS	467116441	CHECK	12/14/2010	\$113.00

Vendor Name	Payment No	Method	Date	Amount
LATASHA BANKS	467118128	CHECK	1/18/2011	\$113.00
LATASHA BANKS	467119778	CHECK	2/15/2011	\$113.00
LATASHA BANKS	467121413	CHECK	3/15/2011	\$113.00
LATASHA BANKS	467123099	CHECK	4/12/2011	\$113.00
LATASHA BANKS	467124808	CHECK	5/17/2011	\$113.00
LATASHA BANKS	467126457	CHECK	6/14/2011	\$113.00
LATASHA BANKS	467128113	CHECK	7/12/2011	\$117.00
LATASHA BANKS	467129746	CHECK	8/16/2011	\$117.00
YTD Total For LATASHA BANKS			Is \$1,251.00	
LATASHA CALHOUN CHATMON	467122199	CHECK	3/29/2011	\$190.00
LATASHA CALHOUN CHATMON	467123100	CHECK	4/12/2011	\$95.00
LATASHA CALHOUN CHATMON	467124809	CHECK	5/17/2011	\$95.00
LATASHA CALHOUN CHATMON	467126458	CHECK	6/14/2011	\$95.00
LATASHA CALHOUN CHATMON	467128114	CHECK	7/12/2011	\$95.00
LATASHA CALHOUN CHATMON	467129747	CHECK	8/16/2011	\$95.00
LATASHA CALHOUN CHATMON	467131333	CHECK	9/13/2011	\$95.00
YTD Total For LATASHA CALHOUN CHATMON			Is \$760.00	
LATASHA DAVIS	467112972	CHECK	10/12/2010	\$65.00
LATASHA DAVIS	467114931	CHECK	11/16/2010	\$65.00
LATASHA DAVIS	467116442	CHECK	12/14/2010	\$65.00
LATASHA DAVIS	467118129	CHECK	1/18/2011	\$65.00
LATASHA DAVIS	467119779	CHECK	2/15/2011	\$65.00
LATASHA DAVIS	467121414	CHECK	3/15/2011	\$65.00
LATASHA DAVIS	467123101	CHECK	4/12/2011	\$65.00
LATASHA DAVIS	467124810	CHECK	5/17/2011	\$65.00
LATASHA DAVIS	467126459	CHECK	6/14/2011	\$65.00
LATASHA DAVIS	467128115	CHECK	7/12/2011	\$65.00
LATASHA DAVIS	467129748	CHECK	8/16/2011	\$65.00
LATASHA DAVIS	467131334	CHECK	9/13/2011	\$65.00
YTD Total For LATASHA DAVIS			Is \$780.00	
LATASHA FARLEY	467112973	CHECK	10/12/2010	\$21.00
LATASHA FARLEY	467114932	CHECK	11/16/2010	\$21.00
LATASHA FARLEY	467116443	CHECK	12/14/2010	\$21.00
LATASHA FARLEY	467118130	CHECK	1/18/2011	\$21.00
LATASHA FARLEY	467119780	CHECK	2/15/2011	\$21.00
LATASHA FARLEY	467121415	CHECK	3/15/2011	\$21.00
LATASHA FARLEY	467123102	CHECK	4/12/2011	\$21.00
LATASHA FARLEY	467124811	CHECK	5/17/2011	\$21.00
LATASHA FARLEY	467126460	CHECK	6/14/2011	\$21.00
LATASHA FARLEY	467128116	CHECK	7/12/2011	\$35.00
LATASHA FARLEY	467129749	CHECK	8/16/2011	\$35.00
LATASHA FARLEY	467131335	CHECK	9/13/2011	\$35.00
YTD Total For LATASHA FARLEY			Is \$294.00	
LATASHA NULL	467112974	CHECK	10/12/2010	\$111.00
LATASHA NULL	467114933	CHECK	11/16/2010	\$111.00
LATASHA NULL	467116444	CHECK	12/14/2010	\$111.00
LATASHA NULL	467118131	CHECK	1/18/2011	\$111.00
LATASHA NULL	467119781	CHECK	2/15/2011	\$111.00
YTD Total For LATASHA NULL			Is \$555.00	
LATAYA PERKINS	467112975	CHECK	10/12/2010	\$157.00
LATAYA PERKINS	467114934	CHECK	11/16/2010	\$157.00
LATAYA PERKINS	467116445	CHECK	12/14/2010	\$157.00
LATAYA PERKINS	467118132	CHECK	1/18/2011	\$157.00
YTD Total For LATAYA PERKINS			Is \$628.00	
LATISHA DUNN-MAYS	467112976	CHECK	10/12/2010	\$171.00
LATISHA DUNN-MAYS	467114935	CHECK	11/16/2010	\$171.00
LATISHA DUNN-MAYS	467116446	CHECK	12/14/2010	\$111.00
LATISHA DUNN-MAYS	467118133	CHECK	1/18/2011	\$111.00
LATISHA DUNN-MAYS	467119782	CHECK	2/15/2011	\$111.00

Vendor Name	Payment No	Method	Date	Amount
LATISHA DUNN-MAYS	467121416	CHECK	3/15/2011	\$111.00
LATISHA DUNN-MAYS	467123103	CHECK	4/12/2011	\$111.00
LATISHA DUNN-MAYS	467124812	CHECK	5/17/2011	\$111.00
YTD Total For LATISHA DUNN-MAYS			Is \$1,008.00	
LATISHA HARRIS	467112977	CHECK	10/12/2010	\$52.00
LATISHA HARRIS	467114936	CHECK	11/16/2010	\$52.00
LATISHA HARRIS	467116447	CHECK	12/14/2010	\$52.00
LATISHA HARRIS	467118134	CHECK	1/18/2011	\$52.00
LATISHA HARRIS	467119783	CHECK	2/15/2011	\$52.00
LATISHA HARRIS	467121417	CHECK	3/15/2011	\$52.00
YTD Total For LATISHA HARRIS			Is \$312.00	
LATISHA JACKSON	467123104	CHECK	4/12/2011	\$195.00
LATISHA JACKSON	467124813	CHECK	5/17/2011	\$65.00
LATISHA JACKSON	467126461	CHECK	6/14/2011	\$65.00
YTD Total For LATISHA JACKSON			Is \$325.00	
LATISHA MAYS-DUNN	467126462	CHECK	6/14/2011	\$111.00
YTD Total For LATISHA MAYS-DUNN			Is \$111.00	
LATONYA E BROWN	467112978	CHECK	10/12/2010	\$65.00
LATONYA E BROWN	467114937	CHECK	11/16/2010	\$65.00
LATONYA E BROWN	467116448	CHECK	12/14/2010	\$65.00
LATONYA E BROWN	467118135	CHECK	1/18/2011	\$65.00
LATONYA E BROWN	467119784	CHECK	2/15/2011	\$65.00
LATONYA E BROWN	467121418	CHECK	3/15/2011	\$65.00
LATONYA E BROWN	467123105	CHECK	4/12/2011	\$65.00
LATONYA E BROWN	467124814	CHECK	5/17/2011	\$65.00
LATONYA E BROWN	467126463	CHECK	6/14/2011	\$65.00
LATONYA E BROWN	467128117	CHECK	7/12/2011	\$65.00
LATONYA E BROWN	467129750	CHECK	8/16/2011	\$65.00
LATONYA E BROWN	467131336	CHECK	9/13/2011	\$65.00
YTD Total For LATONYA E BROWN			Is \$780.00	
LATONYA R GREEN	467119785	CHECK	2/15/2011	\$158.00
LATONYA R GREEN	467121419	CHECK	3/15/2011	\$79.00
LATONYA R GREEN	467123106	CHECK	4/12/2011	\$79.00
LATONYA R GREEN	467124815	CHECK	5/17/2011	\$79.00
LATONYA R GREEN	467126464	CHECK	6/14/2011	\$79.00
LATONYA R GREEN	467128118	CHECK	7/12/2011	\$79.00
YTD Total For LATONYA R GREEN			Is \$553.00	
LATONYA REDDIC	467112979	CHECK	10/12/2010	\$157.00
LATONYA REDDIC	467114938	CHECK	11/16/2010	\$127.00
LATONYA REDDIC	467116449	CHECK	12/14/2010	\$127.00
LATONYA REDDIC	467118136	CHECK	1/18/2011	\$127.00
LATONYA REDDIC	467119786	CHECK	2/15/2011	\$127.00
LATONYA REDDIC	467121420	CHECK	3/15/2011	\$127.00
LATONYA REDDIC	467123107	CHECK	4/12/2011	\$127.00
LATONYA REDDIC	467124816	CHECK	5/17/2011	\$127.00
LATONYA REDDIC	467126465	CHECK	6/14/2011	\$127.00
LATONYA REDDIC	467128119	CHECK	7/12/2011	\$127.00
LATONYA REDDIC	467129751	CHECK	8/16/2011	\$127.00
LATONYA REDDIC	467131337	CHECK	9/13/2011	\$127.00
YTD Total For LATONYA REDDIC			Is \$1,554.00	
LATORRA THOMAS	467112980	CHECK	10/12/2010	\$154.00
LATORRA THOMAS	467117231	CHECK	1/4/2011	\$296.00
LATORRA THOMAS	467118137	CHECK	1/18/2011	\$148.00
LATORRA THOMAS	467119787	CHECK	2/15/2011	\$148.00
LATORRA THOMAS	467121421	CHECK	3/15/2011	\$148.00
LATORRA THOMAS	467123108	CHECK	4/12/2011	\$148.00
LATORRA THOMAS	467124817	CHECK	5/17/2011	\$148.00
LATORRA THOMAS	467126466	CHECK	6/14/2011	\$148.00
LATORRA THOMAS	467128120	CHECK	7/12/2011	\$148.00

Vendor Name	Payment No	Method	Date	Amount
LATORRA THOMAS	467129752	CHECK	8/16/2011	\$148.00
LATORRA THOMAS	467131338	CHECK	9/13/2011	\$148.00
YTD Total For LATORRA THOMAS			Is \$1,782.00	
LATOSHA GRANT	467112981	CHECK	10/12/2010	\$80.00
LATOSHA GRANT	467114939	CHECK	11/16/2010	\$80.00
LATOSHA GRANT	467116450	CHECK	12/14/2010	\$80.00
YTD Total For LATOSHA GRANT			Is \$240.00	
LATOSIA GLADNEY	467112982	CHECK	10/12/2010	\$63.00
LATOSIA GLADNEY	467114940	CHECK	11/16/2010	\$63.00
LATOSIA GLADNEY	467116451	CHECK	12/14/2010	\$63.00
LATOSIA GLADNEY	467118138	CHECK	1/18/2011	\$63.00
LATOSIA GLADNEY	467119788	CHECK	2/15/2011	\$63.00
LATOSIA GLADNEY	467121422	CHECK	3/15/2011	\$63.00
LATOSIA GLADNEY	467123109	CHECK	4/12/2011	\$63.00
YTD Total For LATOSIA GLADNEY			Is \$441.00	
LATOWYA D ROCKWELL	467112983	CHECK	10/12/2010	\$120.00
LATOWYA D ROCKWELL	467114941	CHECK	11/16/2010	\$120.00
LATOWYA D ROCKWELL	467116452	CHECK	12/14/2010	\$132.00
LATOWYA D ROCKWELL	467118139	CHECK	1/18/2011	\$132.00
LATOWYA D ROCKWELL	467119789	CHECK	2/15/2011	\$132.00
LATOWYA D ROCKWELL	467121423	CHECK	3/15/2011	\$132.00
LATOWYA D ROCKWELL	467123110	CHECK	4/12/2011	\$132.00
LATOWYA D ROCKWELL	467124818	CHECK	5/17/2011	\$132.00
LATOWYA D ROCKWELL	467126467	CHECK	6/14/2011	\$132.00
LATOWYA D ROCKWELL	467128121	CHECK	7/12/2011	\$132.00
LATOWYA D ROCKWELL	467129753	CHECK	8/16/2011	\$132.00
LATOWYA D ROCKWELL	467131339	CHECK	9/13/2011	\$132.00
YTD Total For LATOWYA D ROCKWELL			Is \$1,560.00	
LATOYA BARRETT	467128122	CHECK	7/12/2011	\$172.00
YTD Total For LATOYA BARRETT			Is \$172.00	
LATOYA BELL	467128123	CHECK	7/12/2011	\$378.00
LATOYA BELL	467129754	CHECK	8/16/2011	\$89.00
LATOYA BELL	467131340	CHECK	9/13/2011	\$89.00
YTD Total For LATOYA BELL			Is \$556.00	
LATOYA LEE	467122200	CHECK	3/29/2011	\$217.00
LATOYA LEE	467123111	CHECK	4/12/2011	\$143.00
LATOYA LEE	467124819	CHECK	5/17/2011	\$143.00
LATOYA LEE	467126468	CHECK	6/14/2011	\$143.00
LATOYA LEE	467128124	CHECK	7/12/2011	\$143.00
LATOYA LEE	467129755	CHECK	8/16/2011	\$143.00
LATOYA LEE	467131341	CHECK	9/13/2011	\$143.00
YTD Total For LATOYA LEE			Is \$1,075.00	
LATOYA MASSEY	467116453	CHECK	12/14/2010	\$92.00
LATOYA MASSEY	467118140	CHECK	1/18/2011	\$46.00
LATOYA MASSEY	467119790	CHECK	2/15/2011	\$46.00
LATOYA MASSEY	467121424	CHECK	3/15/2011	\$46.00
LATOYA MASSEY	467123112	CHECK	4/12/2011	\$46.00
LATOYA MASSEY	467124820	CHECK	5/17/2011	\$46.00
LATOYA MASSEY	467126469	CHECK	6/14/2011	\$46.00
YTD Total For LATOYA MASSEY			Is \$368.00	
LATOYA P TOLBERT	467113835	CHECK	11/2/2010	\$177.00
LATOYA P TOLBERT	467114942	CHECK	11/16/2010	\$177.00
LATOYA P TOLBERT	467116454	CHECK	12/14/2010	\$177.00
LATOYA P TOLBERT	467118141	CHECK	1/18/2011	\$177.00
LATOYA P TOLBERT	467119791	CHECK	2/15/2011	\$177.00
LATOYA P TOLBERT	467121425	CHECK	3/15/2011	\$148.00
LATOYA P TOLBERT	467123113	CHECK	4/12/2011	\$148.00
LATOYA P TOLBERT	467124821	CHECK	5/17/2011	\$148.00
LATOYA P TOLBERT	467126470	CHECK	6/14/2011	\$148.00

Vendor Name	Payment No	Method	Date	Amount
LATOYA P TOLBERT	467128125	CHECK	7/12/2011	\$162.00
LATOYA P TOLBERT	467129756	CHECK	8/16/2011	\$162.00
LATOYA P TOLBERT	467131342	CHECK	9/13/2011	\$162.00
YTD Total For LATOYA P TOLBERT			Is \$1,963.00	
LATOYA Q BOWIE	467112984	CHECK	10/12/2010	\$61.00
LATOYA Q BOWIE	467114943	CHECK	11/16/2010	\$61.00
LATOYA Q BOWIE	467116455	CHECK	12/14/2010	\$61.00
LATOYA Q BOWIE	467118142	CHECK	1/18/2011	\$61.00
LATOYA Q BOWIE	467119792	CHECK	2/15/2011	\$61.00
LATOYA Q BOWIE	467121426	CHECK	3/15/2011	\$61.00
LATOYA Q BOWIE	467132186	CHECK	9/30/2011	\$207.00
YTD Total For LATOYA Q BOWIE			Is \$573.00	
LATPRO	120529513	CHECK	1/25/2011	\$325.00
LATPRO	120531451	CHECK	2/22/2011	\$325.00
YTD Total For LATPRO			Is \$650.00	
LATRESA DEWBERRY	120546150	CHECK	9/13/2011	\$67.38
YTD Total For LATRESA DEWBERRY			Is \$67.38	
LATRESTA GINYARD	1200013922	WIRE	10/26/2010	\$362.28
LATRESTA GINYARD	1200014905	WIRE	11/30/2010	\$184.70
LATRESTA GINYARD	1200015429	WIRE	12/14/2010	\$364.20
LATRESTA GINYARD	1200015751	WIRE	1/4/2011	\$2,377.84
LATRESTA GINYARD	1200016254	WIRE	1/18/2011	\$312.00
LATRESTA GINYARD	1200016692	WIRE	2/1/2011	\$905.70
LATRESTA GINYARD	1200016922	WIRE	2/8/2011	\$703.52
LATRESTA GINYARD	1200017342	WIRE	2/22/2011	\$468.00
LATRESTA GINYARD	1200018054	WIRE	3/15/2011	\$362.28
LATRESTA GINYARD	1200018833	WIRE	4/5/2011	\$173.40
LATRESTA GINYARD	1200021188	WIRE	6/14/2011	\$351.76
LATRESTA GINYARD	1200021398	WIRE	6/21/2011	\$1,479.42
LATRESTA GINYARD	1200022675	WIRE	8/2/2011	\$728.40
LATRESTA GINYARD	1200024575	WIRE	9/27/2011	\$1,404.00
YTD Total For LATRESTA GINYARD			Is \$10,177.50	
LATRICIA A HAMLETT	467112985	CHECK	10/12/2010	\$79.00
LATRICIA A HAMLETT	467114944	CHECK	11/16/2010	\$79.00
LATRICIA A HAMLETT	467116456	CHECK	12/14/2010	\$79.00
LATRICIA A HAMLETT	467118143	CHECK	1/18/2011	\$79.00
LATRICIA A HAMLETT	467119793	CHECK	2/15/2011	\$79.00
LATRICIA A HAMLETT	467121427	CHECK	3/15/2011	\$79.00
LATRICIA A HAMLETT	467123114	CHECK	4/12/2011	\$79.00
LATRICIA A HAMLETT	467124822	CHECK	5/17/2011	\$79.00
LATRICIA A HAMLETT	467126471	CHECK	6/14/2011	\$79.00
LATRICIA A HAMLETT	467128126	CHECK	7/12/2011	\$79.00
YTD Total For LATRICIA A HAMLETT			Is \$790.00	
LATRIKA WALKER	467122201	CHECK	3/29/2011	\$608.00
LATRIKA WALKER	467123115	CHECK	4/12/2011	\$152.00
LATRIKA WALKER	467129757	CHECK	8/16/2011	\$333.00
LATRIKA WALKER	467130503	CHECK	8/30/2011	\$111.00
LATRIKA WALKER	467131343	CHECK	9/13/2011	\$111.00
YTD Total For LATRIKA WALKER			Is \$1,315.00	
LATRISHA PORTER	467112986	CHECK	10/12/2010	\$165.00
LATRISHA PORTER	467114945	CHECK	11/16/2010	\$165.00
LATRISHA PORTER	467116457	CHECK	12/14/2010	\$165.00
LATRISHA PORTER	467118144	CHECK	1/18/2011	\$165.00
LATRISHA PORTER	467119794	CHECK	2/15/2011	\$165.00
LATRISHA PORTER	467121428	CHECK	3/15/2011	\$165.00
LATRISHA PORTER	467123116	CHECK	4/12/2011	\$165.00
LATRISHA PORTER	467124823	CHECK	5/17/2011	\$165.00
YTD Total For LATRISHA PORTER			Is \$1,320.00	
LAUGHLIN, KRISTEN A	1200023427	WIRE	8/23/2011	\$187.35

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LAUGHLIN, KRISTEN A			Is \$187.35	
LAURA A PETERSON	120522262	CHECK	10/12/2010	\$1,000.00
LAURA A PETERSON	120522849	CHECK	10/19/2010	\$975.00
LAURA A PETERSON	120523332	CHECK	10/26/2010	\$635.00
LAURA A PETERSON	120523876	CHECK	11/2/2010	\$1,962.00
LAURA A PETERSON	120524289	CHECK	11/9/2010	\$3,146.00
LAURA A PETERSON	120524914	CHECK	11/16/2010	\$1,510.00
LAURA A PETERSON	120525644	CHECK	11/30/2010	\$922.00
LAURA A PETERSON	120526214	CHECK	12/7/2010	\$578.00
LAURA A PETERSON	120526876	CHECK	12/14/2010	\$735.00
LAURA A PETERSON	120527731	CHECK	1/4/2011	\$816.00
LAURA A PETERSON	120528453	CHECK	1/11/2011	\$870.00
LAURA A PETERSON	120528914	CHECK	1/18/2011	\$1,470.00
LAURA A PETERSON	120529514	CHECK	1/25/2011	\$245.00
LAURA A PETERSON	120530008	CHECK	2/1/2011	\$570.00
LAURA A PETERSON	120530009	CHECK	2/1/2011	\$263.00
LAURA A PETERSON	120530522	CHECK	2/8/2011	\$325.00
LAURA A PETERSON	120530912	CHECK	2/15/2011	\$2,490.00
LAURA A PETERSON	120531452	CHECK	2/22/2011	\$345.00
LAURA A PETERSON	120531902	CHECK	3/1/2011	\$1,580.00
LAURA A PETERSON	120532450	CHECK	3/8/2011	\$1,030.00
LAURA A PETERSON	120532911	CHECK	3/15/2011	\$300.00
LAURA A PETERSON	120533499	CHECK	3/22/2011	\$1,933.00
LAURA A PETERSON	120533961	CHECK	3/29/2011	\$1,285.00
LAURA A PETERSON	120534918	CHECK	4/12/2011	\$3,540.00
LAURA A PETERSON	120535497	CHECK	4/19/2011	\$770.00
LAURA A PETERSON	120535943	CHECK	4/26/2011	\$471.00
LAURA A PETERSON	120536460	CHECK	5/3/2011	\$1,246.00
LAURA A PETERSON	120536914	CHECK	5/10/2011	\$2,256.00
LAURA A PETERSON	120537500	CHECK	5/17/2011	\$308.00
LAURA A PETERSON	120538006	CHECK	5/24/2011	\$1,915.00
LAURA A PETERSON	120538538	CHECK	5/31/2011	\$300.00
LAURA A PETERSON	120538967	CHECK	6/7/2011	\$925.00
LAURA A PETERSON	120539522	CHECK	6/14/2011	\$290.00
LAURA A PETERSON	120540020	CHECK	6/21/2011	\$625.00
LAURA A PETERSON	120540548	CHECK	6/28/2011	\$2,292.00
LAURA A PETERSON	120541046	CHECK	7/5/2011	\$1,129.00
LAURA A PETERSON	120541593	CHECK	7/12/2011	\$795.00
LAURA A PETERSON	120541987	CHECK	7/19/2011	\$200.00
LAURA A PETERSON	120542492	CHECK	7/26/2011	\$390.00
LAURA A PETERSON	120543000	CHECK	8/2/2011	\$950.00
LAURA A PETERSON	120543585	CHECK	8/9/2011	\$145.00
LAURA A PETERSON	120544051	CHECK	8/16/2011	\$980.00
LAURA A PETERSON	120544679	CHECK	8/23/2011	\$966.00
LAURA A PETERSON	120545144	CHECK	8/30/2011	\$1,070.00
LAURA A PETERSON	120545693	CHECK	9/6/2011	\$420.00
LAURA A PETERSON	120546151	CHECK	9/13/2011	\$1,155.00
LAURA A PETERSON	120546789	CHECK	9/20/2011	\$515.00
LAURA A PETERSON	120547297	CHECK	9/27/2011	\$1,700.00
LAURA A PETERSON	120547918	CHECK	9/30/2011	\$2,091.00
YTD Total For LAURA A PETERSON			Is \$52,429.00	
LAURA ADKISM	467112987	CHECK	10/12/2010	\$71.00
LAURA ADKISM	467114946	CHECK	11/16/2010	\$71.00
LAURA ADKISM	467116458	CHECK	12/14/2010	\$71.00
LAURA ADKISM	467118145	CHECK	1/18/2011	\$71.00
LAURA ADKISM	467119795	CHECK	2/15/2011	\$71.00
LAURA ADKISM	467121429	CHECK	3/15/2011	\$71.00
LAURA ADKISM	467123117	CHECK	4/12/2011	\$71.00
LAURA ADKISM	467124824	CHECK	5/17/2011	\$71.00

Vendor Name	Payment No	Method	Date	Amount
LAURA ADKISM	467126472	CHECK	6/14/2011	\$98.00
LAURA ADKISM	467128127	CHECK	7/12/2011	\$98.00
LAURA ADKISM	467129758	CHECK	8/16/2011	\$98.00
LAURA ADKISM	467131344	CHECK	9/13/2011	\$98.00
YTD Total For LAURA ADKISM			Is \$960.00	
LAURA AGUILAR	467112988	CHECK	10/12/2010	\$133.00
LAURA AGUILAR	467114947	CHECK	11/16/2010	\$133.00
LAURA AGUILAR	467116459	CHECK	12/14/2010	\$133.00
LAURA AGUILAR	467118146	CHECK	1/18/2011	\$133.00
LAURA AGUILAR	467119796	CHECK	2/15/2011	\$133.00
YTD Total For LAURA AGUILAR			Is \$665.00	
LAURA E SMITH-KELLEY	467130504	CHECK	8/30/2011	\$237.00
LAURA E SMITH-KELLEY	467131345	CHECK	9/13/2011	\$79.00
YTD Total For LAURA E SMITH-KELLEY			Is \$316.00	
LAURA MURPHY	120545145	CHECK	8/30/2011	\$100.00
YTD Total For LAURA MURPHY			Is \$100.00	
LAURA RODRIGUEZ	120523877	CHECK	11/2/2010	\$346.80
LAURA RODRIGUEZ	120526215	CHECK	12/7/2010	\$693.60
LAURA RODRIGUEZ	120527732	CHECK	1/4/2011	\$693.60
LAURA RODRIGUEZ	120530523	CHECK	2/8/2011	\$520.20
LAURA RODRIGUEZ	120533962	CHECK	3/29/2011	\$958.33
LAURA RODRIGUEZ	120535498	CHECK	4/19/2011	\$1,734.00
LAURA RODRIGUEZ	120537501	CHECK	5/17/2011	\$693.60
LAURA RODRIGUEZ	120541047	CHECK	7/5/2011	\$1,734.00
LAURA RODRIGUEZ	120542493	CHECK	7/26/2011	\$1,213.80
LAURA RODRIGUEZ	120544052	CHECK	8/16/2011	\$280.00
LAURA RODRIGUEZ	120545146	CHECK	8/30/2011	\$2,522.40
LAURA RODRIGUEZ	120547919	CHECK	9/30/2011	\$3,035.80
LAURA RODRIGUEZ	128014196	CHECK	8/2/2011	\$173.40
LAURA RODRIGUEZ	128014242	CHECK	9/6/2011	\$346.80
YTD Total For LAURA RODRIGUEZ			Is \$14,946.33	
LAURA TIMMONS	467112989	CHECK	10/12/2010	\$157.00
LAURA TIMMONS	467114948	CHECK	11/16/2010	\$157.00
LAURA TIMMONS	467116460	CHECK	12/14/2010	\$157.00
LAURA TIMMONS	467118147	CHECK	1/18/2011	\$157.00
LAURA TIMMONS	467119797	CHECK	2/15/2011	\$157.00
LAURA TIMMONS	467121430	CHECK	3/15/2011	\$157.00
LAURA TIMMONS	467123118	CHECK	4/12/2011	\$157.00
LAURA TIMMONS	467124825	CHECK	5/17/2011	\$161.00
LAURA TIMMONS	467126473	CHECK	6/14/2011	\$161.00
LAURA TIMMONS	467128128	CHECK	7/12/2011	\$161.00
LAURA TIMMONS	467129759	CHECK	8/16/2011	\$161.00
LAURA TIMMONS	467131346	CHECK	9/13/2011	\$161.00
YTD Total For LAURA TIMMONS			Is \$1,904.00	
LAURA WEED	120527185	CHECK	12/20/2010	\$2,031.70
LAURA WEED	120529515	CHECK	1/25/2011	\$2,397.54
LAURA WEED	120530524	CHECK	2/8/2011	\$184.70
LAURA WEED	120530913	CHECK	2/15/2011	\$2,277.42
LAURA WEED	120531903	CHECK	3/1/2011	\$724.56
LAURA WEED	120533500	CHECK	3/22/2011	\$3,137.66
LAURA WEED	120534473	CHECK	4/5/2011	\$173.40
LAURA WEED	120534919	CHECK	4/12/2011	\$2,967.94
LAURA WEED	120535499	CHECK	4/19/2011	\$173.40
LAURA WEED	120536461	CHECK	5/3/2011	\$351.76
LAURA WEED	120536915	CHECK	5/10/2011	\$1,010.22
LAURA WEED	120538539	CHECK	5/31/2011	\$1,552.20
LAURA WEED	120539523	CHECK	6/14/2011	\$1,741.74
LAURA WEED	120541048	CHECK	7/5/2011	\$346.80
LAURA WEED	120541988	CHECK	7/19/2011	\$5,041.00

Vendor Name	Payment No	Method	Date	Amount
LAURA WEED	120542494	CHECK	7/26/2011	\$543.42
LAURA WEED	120543586	CHECK	8/9/2011	\$271.14
LAURA WEED	120544053	CHECK	8/16/2011	\$3,121.20
LAURA WEED	120544680	CHECK	8/23/2011	\$295.00
LAURA WEED	120545147	CHECK	8/30/2011	\$181.14
LAURA WEED	120546152	CHECK	9/13/2011	\$1,040.40
LAURA WEED	120546790	CHECK	9/20/2011	\$543.42
LAURA WEED	120547298	CHECK	9/27/2011	\$1,387.20
LAURA WEED	120547920	CHECK	9/30/2011	\$2,773.40
YTD Total For LAURA WEED			Is \$34,268.36	
LAUREL ARNOLD CLEMENT	120523333	CHECK	10/26/2010	\$2,700.00
LAUREL ARNOLD CLEMENT	120523878	CHECK	11/2/2010	\$540.00
LAUREL ARNOLD CLEMENT	120524915	CHECK	11/16/2010	\$63.00
LAUREL ARNOLD CLEMENT	120526877	CHECK	12/14/2010	\$2,200.00
LAUREL ARNOLD CLEMENT	120528454	CHECK	1/11/2011	\$650.00
LAUREL ARNOLD CLEMENT	120530010	CHECK	2/1/2011	\$31.94
LAUREL ARNOLD CLEMENT	120530525	CHECK	2/8/2011	\$700.00
LAUREL ARNOLD CLEMENT	120532912	CHECK	3/15/2011	\$407.00
LAUREL ARNOLD CLEMENT	120534920	CHECK	4/12/2011	\$315.00
LAUREL ARNOLD CLEMENT	120546791	CHECK	9/20/2011	\$1,200.00
LAUREL ARNOLD CLEMENT	120547921	CHECK	9/30/2011	\$1,360.00
YTD Total For LAUREL ARNOLD CLEMENT			Is \$10,166.94	
LAURENT & ASSOCIATES REAL ESTATE CO	467112990	CHECK	10/12/2010	\$2,037.00
LAURENT & ASSOCIATES REAL ESTATE CO	467114949	CHECK	11/16/2010	\$2,037.00
LAURENT & ASSOCIATES REAL ESTATE CO	467116461	CHECK	12/14/2010	\$2,037.00
LAURENT & ASSOCIATES REAL ESTATE CO	467117232	CHECK	1/4/2011	\$482.00
LAURENT & ASSOCIATES REAL ESTATE CO	467118148	CHECK	1/18/2011	\$2,553.00
LAURENT & ASSOCIATES REAL ESTATE CO	467119798	CHECK	2/15/2011	\$2,553.00
LAURENT & ASSOCIATES REAL ESTATE CO	467120545	CHECK	3/1/2011	\$275.00
LAURENT & ASSOCIATES REAL ESTATE CO	467121431	CHECK	3/15/2011	\$2,553.00
LAURENT & ASSOCIATES REAL ESTATE CO	467123119	CHECK	4/12/2011	\$2,553.00
LAURENT & ASSOCIATES REAL ESTATE CO	467124826	CHECK	5/17/2011	\$1,997.00
LAURENT & ASSOCIATES REAL ESTATE CO	467126474	CHECK	6/14/2011	\$2,111.00
LAURENT & ASSOCIATES REAL ESTATE CO	467128129	CHECK	7/12/2011	\$2,086.00
LAURENT & ASSOCIATES REAL ESTATE CO	467129760	CHECK	8/16/2011	\$2,076.00
LAURENT & ASSOCIATES REAL ESTATE CO	467131347	CHECK	9/13/2011	\$2,066.00
YTD Total For LAURENT & ASSOCIATES REAL ESTATE CO			Is \$27,416.00	
LAVEDA S CHAPPELL	120543001	CHECK	8/2/2011	\$100.00
YTD Total For LAVEDA S CHAPPELL			Is \$100.00	
LAVON DRIVE BAPTIST CHURCH	120526878	CHECK	12/14/2010	\$100.00
YTD Total For LAVON DRIVE BAPTIST CHURCH			Is \$100.00	
LAW JOURNAL PRESS	4700000117	WIRE	10/26/2010	\$383.90
LAW JOURNAL PRESS	4700000122	WIRE	11/2/2010	\$184.95
LAW JOURNAL PRESS	4700000126	WIRE	11/9/2010	\$187.95
YTD Total For LAW JOURNAL PRESS			Is \$756.80	
LAW OFFICE OF LINDA SORRELLS PC	120544681	CHECK	8/23/2011	\$759.19
YTD Total For LAW OFFICE OF LINDA SORRELLS PC			Is \$759.19	
LAWANDA HIGGS	467116462	CHECK	12/14/2010	\$575.00
LAWANDA HIGGS	467118149	CHECK	1/18/2011	\$185.00
LAWANDA HIGGS	467119799	CHECK	2/15/2011	\$185.00
LAWANDA HIGGS	467121432	CHECK	3/15/2011	\$195.00
LAWANDA HIGGS	467123120	CHECK	4/12/2011	\$195.00
LAWANDA HIGGS	467124827	CHECK	5/17/2011	\$185.00
LAWANDA HIGGS	467126475	CHECK	6/14/2011	\$185.00
LAWANDA HIGGS	467128130	CHECK	7/12/2011	\$185.00
LAWANDA HIGGS	467129761	CHECK	8/16/2011	\$185.00
LAWANDA HIGGS	467131348	CHECK	9/13/2011	\$185.00
YTD Total For LAWANDA HIGGS			Is \$2,260.00	
LAWANDA J JAMES	467126476	CHECK	6/14/2011	\$326.00

Vendor Name	Payment No	Method	Date	Amount
LAWANDA J JAMES	467128131	CHECK	7/12/2011	\$4.00
LAWANDA J JAMES	467129762	CHECK	8/16/2011	\$4.00
LAWANDA J JAMES	467131349	CHECK	9/13/2011	\$4.00
YTD Total For LAWANDA J JAMES			Is \$338.00	
LAWEX CORPORATION	120528455	CHECK	1/11/2011	\$3,820.00
YTD Total For LAWEX CORPORATION			Is \$3,820.00	
LAWPRESS CORP	470004158	CHECK	10/26/2010	\$176.00
YTD Total For LAWPRESS CORP			Is \$176.00	
LAWRENCE DENMON	467112991	CHECK	10/12/2010	\$543.00
LAWRENCE DENMON	467114028	CHECK	11/9/2010	\$632.00
LAWRENCE DENMON	467116463	CHECK	12/14/2010	\$615.00
LAWRENCE DENMON	467117233	CHECK	1/4/2011	\$89.00
LAWRENCE DENMON	467118150	CHECK	1/18/2011	\$815.00
LAWRENCE DENMON	467119800	CHECK	2/15/2011	\$715.00
LAWRENCE DENMON	467121433	CHECK	3/15/2011	\$715.00
LAWRENCE DENMON	467123121	CHECK	4/12/2011	\$715.00
LAWRENCE DENMON	467124828	CHECK	5/17/2011	\$715.00
LAWRENCE DENMON	467126477	CHECK	6/14/2011	\$255.00
LAWRENCE DENMON	467128132	CHECK	7/12/2011	\$485.00
YTD Total For LAWRENCE DENMON			Is \$6,294.00	
LAWRENCE ENGINEERING	120530914	CHECK	2/15/2011	\$22,335.24
LAWRENCE ENGINEERING	120531453	CHECK	2/22/2011	\$17,834.50
YTD Total For LAWRENCE ENGINEERING			Is \$40,169.74	
LAWRENCE LEE RENNER	120523334	CHECK	10/26/2010	\$5,009.90
YTD Total For LAWRENCE LEE RENNER			Is \$5,009.90	
LAWRENCE MCCALL IMPREST FUND	120523335	CHECK	10/26/2010	\$2,722.32
LAWRENCE MCCALL IMPREST FUND	120528915	CHECK	1/18/2011	\$1,100.52
LAWRENCE MCCALL IMPREST FUND	120535500	CHECK	4/19/2011	\$1,580.53
YTD Total For LAWRENCE MCCALL IMPREST FUND			Is \$5,403.37	
LAWRENCE R MAXWELL JR	1200018834	WIRE	4/5/2011	\$500.00
YTD Total For LAWRENCE R MAXWELL JR			Is \$500.00	
LAYMON ROLFE	467112992	CHECK	10/12/2010	\$548.00
LAYMON ROLFE	467114950	CHECK	11/16/2010	\$548.00
LAYMON ROLFE	467116464	CHECK	12/14/2010	\$548.00
LAYMON ROLFE	467118151	CHECK	1/18/2011	\$548.00
LAYMON ROLFE	467119801	CHECK	2/15/2011	\$548.00
LAYMON ROLFE	467121434	CHECK	3/15/2011	\$548.00
LAYMON ROLFE	467123122	CHECK	4/12/2011	\$542.00
LAYMON ROLFE	467124829	CHECK	5/17/2011	\$542.00
LAYMON ROLFE	467126478	CHECK	6/14/2011	\$536.00
LAYMON ROLFE	467128133	CHECK	7/12/2011	\$542.00
LAYMON ROLFE	467129763	CHECK	8/16/2011	\$542.00
LAYMON ROLFE	467131350	CHECK	9/13/2011	\$542.00
YTD Total For LAYMON ROLFE			Is \$6,534.00	
LAZARUS CONSTRUCTION INC	120541049	CHECK	7/5/2011	\$1,650.00
LAZARUS CONSTRUCTION INC	120541594	CHECK	7/12/2011	\$550.00
LAZARUS CONSTRUCTION INC	120541989	CHECK	7/19/2011	\$550.00
LAZARUS CONSTRUCTION INC	120544054	CHECK	8/16/2011	\$550.00
YTD Total For LAZARUS CONSTRUCTION INC			Is \$3,300.00	
LAZARUS LEASING INC	120546792	CHECK	9/20/2011	\$550.00
YTD Total For LAZARUS LEASING INC			Is \$550.00	
LBJ GARDENS VILLAS LTD	1200020255	WIRE	5/17/2011	\$716.33
LBJ GARDENS VILLAS LTD	120524290	CHECK	11/9/2010	\$1,536.00
LBJ GARDENS VILLAS LTD	4670003889	WIRE	3/15/2011	\$8,001.00
LBJ GARDENS VILLAS LTD	4670004016	WIRE	3/29/2011	\$282.00
LBJ GARDENS VILLAS LTD	4670004137	WIRE	4/12/2011	\$4,189.00
LBJ GARDENS VILLAS LTD	4670004254	WIRE	4/26/2011	\$1,860.89
LBJ GARDENS VILLAS LTD	4670004383	WIRE	5/17/2011	\$6,011.00
LBJ GARDENS VILLAS LTD	4670004617	WIRE	6/14/2011	\$8,980.72

Vendor Name	Payment No	Method	Date	Amount
LBJ GARDENS VILLAS LTD	4670004720	WIRE	6/21/2011	\$76.00
LBJ GARDENS VILLAS LTD	4670004844	WIRE	7/12/2011	\$6,353.00
LBJ GARDENS VILLAS LTD	4670004970	WIRE	7/26/2011	\$3,937.11
LBJ GARDENS VILLAS LTD	4670005109	WIRE	8/16/2011	\$6,714.00
LBJ GARDENS VILLAS LTD	4670005231	WIRE	8/30/2011	\$257.00
LBJ GARDENS VILLAS LTD	4670005354	WIRE	9/13/2011	\$7,852.00
LBJ GARDENS VILLAS LTD	467112993	CHECK	10/12/2010	\$8,150.00
LBJ GARDENS VILLAS LTD	467114029	CHECK	11/9/2010	\$1,379.00
LBJ GARDENS VILLAS LTD	467114951	CHECK	11/16/2010	\$4,768.00
LBJ GARDENS VILLAS LTD	467116465	CHECK	12/14/2010	\$6,161.00
LBJ GARDENS VILLAS LTD	467117234	CHECK	1/4/2011	\$14.00
LBJ GARDENS VILLAS LTD	467118152	CHECK	1/18/2011	\$5,304.00
LBJ GARDENS VILLAS LTD	467119802	CHECK	2/15/2011	\$4,652.00
YTD Total For LBJ GARDENS VILLAS LTD			Is \$87,194.05	
LBJ VENTURES LP	120522263	CHECK	10/12/2010	\$487.21
LBJ VENTURES LP	120522850	CHECK	10/19/2010	\$700.00
LBJ VENTURES LP	120524916	CHECK	11/16/2010	\$1,187.21
LBJ VENTURES LP	120526879	CHECK	12/14/2010	\$487.21
LBJ VENTURES LP	120527733	CHECK	1/4/2011	\$534.00
LBJ VENTURES LP	120528916	CHECK	1/18/2011	\$1,155.38
LBJ VENTURES LP	120529516	CHECK	1/25/2011	\$534.00
LBJ VENTURES LP	120530011	CHECK	2/1/2011	\$452.00
LBJ VENTURES LP	120530915	CHECK	2/15/2011	\$497.38
LBJ VENTURES LP	120531904	CHECK	3/1/2011	\$232.00
LBJ VENTURES LP	120532451	CHECK	3/8/2011	\$396.00
LBJ VENTURES LP	120532913	CHECK	3/15/2011	\$497.38
LBJ VENTURES LP	120534921	CHECK	4/12/2011	\$497.38
LBJ VENTURES LP	120537502	CHECK	5/17/2011	\$497.38
LBJ VENTURES LP	120538968	CHECK	6/7/2011	\$700.00
LBJ VENTURES LP	120539524	CHECK	6/14/2011	\$497.38
LBJ VENTURES LP	120541595	CHECK	7/12/2011	\$1,773.38
LBJ VENTURES LP	120543002	CHECK	8/2/2011	\$1,529.60
LBJ VENTURES LP	120543587	CHECK	8/9/2011	\$870.00
LBJ VENTURES LP	120544055	CHECK	8/16/2011	\$999.18
LBJ VENTURES LP	120545694	CHECK	9/6/2011	\$1,500.00
LBJ VENTURES LP	120546153	CHECK	9/13/2011	\$2,265.18
YTD Total For LBJ VENTURES LP			Is \$18,289.25	
LBUBS 2007-C2 FOREST LANE LLC	120534922	CHECK	4/12/2011	\$410.00
LBUBS 2007-C2 FOREST LANE LLC	120535944	CHECK	4/26/2011	\$410.00
LBUBS 2007-C2 FOREST LANE LLC	120538007	CHECK	5/24/2011	\$410.00
YTD Total For LBUBS 2007-C2 FOREST LANE LLC			Is \$1,230.00	
LEA CREST NORTH LLC	467112994	CHECK	10/12/2010	\$628.00
LEA CREST NORTH LLC	467114952	CHECK	11/16/2010	\$628.00
LEA CREST NORTH LLC	467116466	CHECK	12/14/2010	\$628.00
LEA CREST NORTH LLC	467118153	CHECK	1/18/2011	\$628.00
LEA CREST NORTH LLC	467119803	CHECK	2/15/2011	\$628.00
LEA CREST NORTH LLC	467121435	CHECK	3/15/2011	\$869.00
LEA CREST NORTH LLC	467123123	CHECK	4/12/2011	\$869.00
LEA CREST NORTH LLC	467124830	CHECK	5/17/2011	\$869.00
LEA CREST NORTH LLC	467126479	CHECK	6/14/2011	\$869.00
LEA CREST NORTH LLC	467128134	CHECK	7/12/2011	\$873.00
LEA CREST NORTH LLC	467129764	CHECK	8/16/2011	\$873.00
LEA CREST NORTH LLC	467131351	CHECK	9/13/2011	\$873.00
YTD Total For LEA CREST NORTH LLC			Is \$9,235.00	
LEADERSHIP DIRECTORIES INC	470004176	CHECK	1/4/2011	\$366.00
YTD Total For LEADERSHIP DIRECTORIES INC			Is \$366.00	
LEAH HARBOUR	120526880	CHECK	12/14/2010	\$360.00
YTD Total For LEAH HARBOUR			Is \$360.00	
LEALAM REALTY	467113836	CHECK	11/2/2010	\$1,628.23

Vendor Name	Payment No	Method	Date	Amount
LEALAM REALTY	467114953	CHECK	11/16/2010	\$688.00
LEALAM REALTY	467116467	CHECK	12/14/2010	\$688.00
LEALAM REALTY	467118154	CHECK	1/18/2011	\$688.00
LEALAM REALTY	467119804	CHECK	2/15/2011	\$688.00
LEALAM REALTY	467121436	CHECK	3/15/2011	\$688.00
LEALAM REALTY	467123124	CHECK	4/12/2011	\$688.00
LEALAM REALTY	467124831	CHECK	5/17/2011	\$688.00
LEALAM REALTY	467126480	CHECK	6/14/2011	\$688.00
LEALAM REALTY	467128135	CHECK	7/12/2011	\$688.00
LEALAM REALTY	467129765	CHECK	8/16/2011	\$691.00
LEALAM REALTY	467131352	CHECK	9/13/2011	\$691.00
YTD Total For LEALAM REALTY			Is \$9,202.23	
LEARES CLEMONS	467114954	CHECK	11/16/2010	\$260.00
YTD Total For LEARES CLEMONS			Is \$260.00	
LEARNING LINKS TX2 LP	120522264	CHECK	10/12/2010	\$516.00
LEARNING LINKS TX2 LP	120524917	CHECK	11/16/2010	\$516.00
LEARNING LINKS TX2 LP	120526881	CHECK	12/14/2010	\$516.00
LEARNING LINKS TX2 LP	120528456	CHECK	1/11/2011	\$516.00
LEARNING LINKS TX2 LP	120530526	CHECK	2/8/2011	\$516.00
LEARNING LINKS TX2 LP	120532452	CHECK	3/8/2011	\$516.00
LEARNING LINKS TX2 LP	120534923	CHECK	4/12/2011	\$309.60
LEARNING LINKS TX2 LP	120541990	CHECK	7/19/2011	\$610.00
LEARNING LINKS TX2 LP	120547299	CHECK	9/27/2011	\$1,149.40
LEARNING LINKS TX2 LP	467112995	CHECK	10/12/2010	\$1,374.00
LEARNING LINKS TX2 LP	467114030	CHECK	11/9/2010	\$458.00
LEARNING LINKS TX2 LP	467115583	CHECK	11/30/2010	\$1,866.80
LEARNING LINKS TX2 LP	467116468	CHECK	12/14/2010	\$700.00
LEARNING LINKS TX2 LP	467118155	CHECK	1/18/2011	\$700.00
LEARNING LINKS TX2 LP	467119805	CHECK	2/15/2011	\$700.00
LEARNING LINKS TX2 LP	467121437	CHECK	3/15/2011	\$1,106.00
LEARNING LINKS TX2 LP	467123125	CHECK	4/12/2011	\$1,158.00
LEARNING LINKS TX2 LP	467124832	CHECK	5/17/2011	\$3,534.64
LEARNING LINKS TX2 LP	467128839	CHECK	7/19/2011	\$33.00
LEARNING LINKS TX2 LP	467129766	CHECK	8/16/2011	\$2,243.00
LEARNING LINKS TX2 LP	467131353	CHECK	9/13/2011	\$1,774.00
YTD Total For LEARNING LINKS TX2 LP			Is \$20,812.44	
LEARNING WHEELS INC	120529517	CHECK	1/25/2011	\$68.96
YTD Total For LEARNING WHEELS INC			Is \$68.96	
LEDERMAN, DIANE	1200015752	WIRE	1/4/2011	\$150.00
YTD Total For LEDERMAN, DIANE			Is \$150.00	
LEDOUGLAS G JOHNSON	120523879	CHECK	11/2/2010	\$100.00
LEDOUGLAS G JOHNSON	120524291	CHECK	11/9/2010	\$140.00
LEDOUGLAS G JOHNSON	120526882	CHECK	12/14/2010	\$136.00
LEDOUGLAS G JOHNSON	120530012	CHECK	2/1/2011	\$172.00
LEDOUGLAS G JOHNSON	120534924	CHECK	4/12/2011	\$340.50
LEDOUGLAS G JOHNSON	120536916	CHECK	5/10/2011	\$100.00
LEDOUGLAS G JOHNSON	120544682	CHECK	8/23/2011	\$212.50
LEDOUGLAS G JOHNSON	120547922	CHECK	9/30/2011	\$100.00
YTD Total For LEDOUGLAS G JOHNSON			Is \$1,301.00	
LEE ENTERPRISES OF TEXAS	467112996	CHECK	10/12/2010	\$1,114.00
LEE ENTERPRISES OF TEXAS	467114031	CHECK	11/9/2010	\$1,114.00
LEE ENTERPRISES OF TEXAS	467116469	CHECK	12/14/2010	\$1,114.00
LEE ENTERPRISES OF TEXAS	467118156	CHECK	1/18/2011	\$1,114.00
LEE ENTERPRISES OF TEXAS	467119806	CHECK	2/15/2011	\$1,114.00
LEE ENTERPRISES OF TEXAS	467121438	CHECK	3/15/2011	\$1,114.00
LEE ENTERPRISES OF TEXAS	467123126	CHECK	4/12/2011	\$1,114.00
LEE ENTERPRISES OF TEXAS	467124833	CHECK	5/17/2011	\$967.00
LEE ENTERPRISES OF TEXAS	467126481	CHECK	6/14/2011	\$967.00
LEE ENTERPRISES OF TEXAS	467128136	CHECK	7/12/2011	\$979.00

Vendor Name	Payment No	Method	Date	Amount
LEE ENTERPRISES OF TEXAS	467128876	CHECK	7/26/2011	\$24.00
LEE ENTERPRISES OF TEXAS	467129767	CHECK	8/16/2011	\$979.00
LEE ENTERPRISES OF TEXAS	467131354	CHECK	9/13/2011	\$979.00
YTD Total For LEE ENTERPRISES OF TEXAS			Is \$12,693.00	
LEE JENSEN	120522265	CHECK	10/12/2010	\$650.00
LEE JENSEN	120524918	CHECK	11/16/2010	\$650.00
LEE JENSEN	120526883	CHECK	12/14/2010	\$650.00
LEE JENSEN	120528917	CHECK	1/18/2011	\$650.00
LEE JENSEN	120530916	CHECK	2/15/2011	\$650.00
LEE JENSEN	120532914	CHECK	3/15/2011	\$650.00
LEE JENSEN	120534925	CHECK	4/12/2011	\$650.00
LEE JENSEN	120537503	CHECK	5/17/2011	\$650.00
LEE JENSEN	120539525	CHECK	6/14/2011	\$650.00
LEE JENSEN	120541596	CHECK	7/12/2011	\$650.00
LEE JENSEN	120544056	CHECK	8/16/2011	\$650.00
LEE JENSEN	120546154	CHECK	9/13/2011	\$650.00
YTD Total For LEE JENSEN			Is \$7,800.00	
LEE LEMAR	467126482	CHECK	6/14/2011	\$2,070.06
LEE LEMAR	467128137	CHECK	7/12/2011	\$575.00
LEE LEMAR	467129768	CHECK	8/16/2011	\$575.00
LEE LEMAR	467131355	CHECK	9/13/2011	\$575.00
YTD Total For LEE LEMAR			Is \$3,795.06	
LEE R FAUSETT AND PATRICIA A FAUSETT	120522851	CHECK	10/19/2010	\$20,965.00
YTD Total For LEE R FAUSETT AND PATRICIA A FAUSETT			Is \$20,965.00	
LEE WILLOW WOOD PARTNERS LP	120523336	CHECK	10/26/2010	\$1,198.00
YTD Total For LEE WILLOW WOOD PARTNERS LP			Is \$1,198.00	
LEE, STELLA L	1200023181	WIRE	8/16/2011	\$307.77
YTD Total For LEE, STELLA L			Is \$307.77	
LEEDS INSTRUMENTS INC	1200013696	WIRE	10/19/2010	\$100.00
LEEDS INSTRUMENTS INC	1200015165	WIRE	12/7/2010	\$147.00
LEEDS INSTRUMENTS INC	1200016034	WIRE	1/11/2011	\$8,458.87
YTD Total For LEEDS INSTRUMENTS INC			Is \$8,705.87	
LEES LIQUOR STORE	120522266	CHECK	10/12/2010	\$250.00
YTD Total For LEES LIQUOR STORE			Is \$250.00	
LEEWARD STRATEGIC PROPERTIES INC	120522267	CHECK	10/12/2010	\$492.80
LEEWARD STRATEGIC PROPERTIES INC	120524919	CHECK	11/16/2010	\$522.80
LEEWARD STRATEGIC PROPERTIES INC	120526884	CHECK	12/14/2010	\$507.80
LEEWARD STRATEGIC PROPERTIES INC	120528918	CHECK	1/18/2011	\$507.80
LEEWARD STRATEGIC PROPERTIES INC	120530917	CHECK	2/15/2011	\$507.80
LEEWARD STRATEGIC PROPERTIES INC	120532915	CHECK	3/15/2011	\$507.80
LEEWARD STRATEGIC PROPERTIES INC	120534926	CHECK	4/12/2011	\$507.80
YTD Total For LEEWARD STRATEGIC PROPERTIES INC			Is \$3,554.60	
LEGACY COUNSELING CENTER	120521967	CHECK	10/5/2010	\$19,309.32
LEGACY COUNSELING CENTER	120524292	CHECK	11/9/2010	\$13,991.26
LEGACY COUNSELING CENTER	120526216	CHECK	12/7/2010	\$33,476.49
LEGACY COUNSELING CENTER	120527734	CHECK	1/4/2011	\$33,017.09
LEGACY COUNSELING CENTER	120530013	CHECK	2/1/2011	\$9,725.97
LEGACY COUNSELING CENTER	120530527	CHECK	2/8/2011	\$9,462.68
LEGACY COUNSELING CENTER	120532453	CHECK	3/8/2011	\$20,337.34
LEGACY COUNSELING CENTER	120533963	CHECK	3/29/2011	\$35,900.12
LEGACY COUNSELING CENTER	120536462	CHECK	5/3/2011	\$12,969.35
LEGACY COUNSELING CENTER	120538969	CHECK	6/7/2011	\$39,425.46
LEGACY COUNSELING CENTER	120539526	CHECK	6/14/2011	\$3,551.28
LEGACY COUNSELING CENTER	120541050	CHECK	7/5/2011	\$18,111.06
LEGACY COUNSELING CENTER	120543003	CHECK	8/2/2011	\$12,148.97
LEGACY COUNSELING CENTER	120545148	CHECK	8/30/2011	\$7,367.98
LEGACY COUNSELING CENTER	120546793	CHECK	9/20/2011	\$42,395.70
LEGACY COUNSELING CENTER	120547923	CHECK	9/30/2011	\$12,603.83
YTD Total For LEGACY COUNSELING CENTER			Is \$323,793.90	

Vendor Name	Payment No	Method	Date	Amount
LEGAL AID OF NORTH WEST TX	1200013923	WIRE	10/26/2010	\$4,544.00
LEGAL AID OF NORTH WEST TX	1200014906	WIRE	11/30/2010	\$7,794.00
LEGAL AID OF NORTH WEST TX	1200015753	WIRE	1/4/2011	\$15,722.00
LEGAL AID OF NORTH WEST TX	1200016461	WIRE	1/25/2011	\$8,508.00
LEGAL AID OF NORTH WEST TX	1200017549	WIRE	3/1/2011	\$7,180.00
LEGAL AID OF NORTH WEST TX	1200018316	WIRE	3/22/2011	\$7,840.00
LEGAL AID OF NORTH WEST TX	1200019308	WIRE	4/19/2011	\$7,473.00
LEGAL AID OF NORTH WEST TX	1200020725	WIRE	5/31/2011	\$14,110.00
LEGAL AID OF NORTH WEST TX	1200021399	WIRE	6/21/2011	\$4,490.00
LEGAL AID OF NORTH WEST TX	1200022417	WIRE	7/26/2011	\$866.00
YTD Total For LEGAL AID OF NORTH WEST TX			Is \$78,527.00	
LEGAL DIGEST	120534474	CHECK	4/5/2011	\$1,850.00
YTD Total For LEGAL DIGEST			Is \$1,850.00	
LEGAL DIRECTORIES PUB CO INC	470004218	CHECK	7/19/2011	\$82.50
LEGAL DIRECTORIES PUB CO INC	471002072	CHECK	4/12/2011	\$230.50
YTD Total For LEGAL DIRECTORIES PUB CO INC			Is \$313.00	
LEGALTEK	120540549	CHECK	6/28/2011	\$12,980.00
YTD Total For LEGALTEK			Is \$12,980.00	
LEGEND CONTRACTING INC	1200013697	WIRE	10/19/2010	\$9,800.00
LEGEND CONTRACTING INC	1200014614	WIRE	11/16/2010	\$30,771.00
LEGEND CONTRACTING INC	1200015430	WIRE	12/14/2010	\$18,275.00
LEGEND CONTRACTING INC	1200015754	WIRE	1/4/2011	\$5,749.00
LEGEND CONTRACTING INC	1200017124	WIRE	2/15/2011	\$18,485.00
LEGEND CONTRACTING INC	1200018055	WIRE	3/15/2011	\$6,589.00
LEGEND CONTRACTING INC	1200021189	WIRE	6/14/2011	\$86,875.00
LEGEND CONTRACTING INC	1200022069	WIRE	7/12/2011	\$33,650.00
LEGEND CONTRACTING INC	1200023642	WIRE	8/30/2011	\$22,570.00
LEGEND CONTRACTING INC	1200023883	WIRE	9/6/2011	\$10,535.00
LEGEND CONTRACTING INC	1200024835	WIRE	9/30/2011	\$22,756.90
YTD Total For LEGEND CONTRACTING INC			Is \$266,055.90	
LEGENDARY LANE LP	120521968	CHECK	10/5/2010	\$2,010.00
LEGENDARY LANE LP	467112997	CHECK	10/12/2010	\$584.00
LEGENDARY LANE LP	467114032	CHECK	11/9/2010	\$465.00
LEGENDARY LANE LP	467114955	CHECK	11/16/2010	\$33.00
YTD Total For LEGENDARY LANE LP			Is \$3,092.00	
LEGG MASON REAL ESTATE CAPITAL INC	120533964	CHECK	3/29/2011	\$1,058.00
LEGG MASON REAL ESTATE CAPITAL INC	120538540	CHECK	5/31/2011	\$590.00
LEGG MASON REAL ESTATE CAPITAL INC	120540021	CHECK	6/21/2011	\$295.00
LEGG MASON REAL ESTATE CAPITAL INC	120541991	CHECK	7/19/2011	\$295.00
LEGG MASON REAL ESTATE CAPITAL INC	467112998	CHECK	10/12/2010	\$2,445.00
LEGG MASON REAL ESTATE CAPITAL INC	467114956	CHECK	11/16/2010	\$1,850.00
LEGG MASON REAL ESTATE CAPITAL INC	467116470	CHECK	12/14/2010	\$1,850.00
LEGG MASON REAL ESTATE CAPITAL INC	467118157	CHECK	1/18/2011	\$1,850.00
LEGG MASON REAL ESTATE CAPITAL INC	467119807	CHECK	2/15/2011	\$1,797.00
LEGG MASON REAL ESTATE CAPITAL INC	467120509	CHECK	2/22/2011	\$1,740.04
LEGG MASON REAL ESTATE CAPITAL INC	467121439	CHECK	3/15/2011	\$2,332.00
LEGG MASON REAL ESTATE CAPITAL INC	467123127	CHECK	4/12/2011	\$2,427.00
LEGG MASON REAL ESTATE CAPITAL INC	467124834	CHECK	5/17/2011	\$2,260.00
LEGG MASON REAL ESTATE CAPITAL INC	467126483	CHECK	6/14/2011	\$2,260.00
LEGG MASON REAL ESTATE CAPITAL INC	467128138	CHECK	7/12/2011	\$2,260.00
LEGG MASON REAL ESTATE CAPITAL INC	467129769	CHECK	8/16/2011	\$2,260.00
LEGG MASON REAL ESTATE CAPITAL INC	467131356	CHECK	9/13/2011	\$1,666.00
LEGG MASON REAL ESTATE CAPITAL INC	467132053	CHECK	9/20/2011	\$1,287.00
YTD Total For LEGG MASON REAL ESTATE CAPITAL INC			Is \$30,522.04	
LEIGH ANN APARTMENTS	1200017809	WIRE	3/8/2011	\$1,190.00
LEIGH ANN APARTMENTS	4670002716	WIRE	10/12/2010	\$1,811.00
LEIGH ANN APARTMENTS	4670002895	WIRE	11/9/2010	\$2.00
LEIGH ANN APARTMENTS	4670003032	WIRE	11/16/2010	\$1,667.00
LEIGH ANN APARTMENTS	4670003242	WIRE	12/14/2010	\$1,669.00

Vendor Name	Payment No	Method	Date	Amount
LEIGH ANN APARTMENTS	4670003348	WIRE	1/4/2011	\$1,209.00
LEIGH ANN APARTMENTS	4670003456	WIRE	1/18/2011	\$2,070.00
LEIGH ANN APARTMENTS	4670003663	WIRE	2/15/2011	\$2,068.00
LEIGH ANN APARTMENTS	4670003890	WIRE	3/15/2011	\$3,662.00
LEIGH ANN APARTMENTS	4670004138	WIRE	4/12/2011	\$1,919.00
LEIGH ANN APARTMENTS	4670004384	WIRE	5/17/2011	\$748.00
LEIGH ANN APARTMENTS	4670004618	WIRE	6/14/2011	\$1,940.00
LEIGH ANN APARTMENTS	4670004845	WIRE	7/12/2011	\$1,818.00
LEIGH ANN APARTMENTS	4670005110	WIRE	8/16/2011	\$1,818.00
LEIGH ANN APARTMENTS	4670005355	WIRE	9/13/2011	\$1,818.00
YTD Total For LEIGH ANN APARTMENTS			Is \$25,409.00	
LEIGH E DEMASI	1200013698	WIRE	10/19/2010	\$270.00
LEIGH E DEMASI	1200014615	WIRE	11/16/2010	\$450.00
LEIGH E DEMASI	1200014907	WIRE	11/30/2010	\$3,870.00
LEIGH E DEMASI	1200015166	WIRE	12/7/2010	\$900.00
LEIGH E DEMASI	1200015431	WIRE	12/14/2010	\$760.00
LEIGH E DEMASI	1200016035	WIRE	1/11/2011	\$630.00
LEIGH E DEMASI	1200017125	WIRE	2/15/2011	\$450.00
LEIGH E DEMASI	1200017550	WIRE	3/1/2011	\$900.00
LEIGH E DEMASI	1200017810	WIRE	3/8/2011	\$630.00
LEIGH E DEMASI	1200018056	WIRE	3/15/2011	\$150.00
LEIGH E DEMASI	1200018317	WIRE	3/22/2011	\$540.00
LEIGH E DEMASI	1200018578	WIRE	3/29/2011	\$810.00
LEIGH E DEMASI	1200018835	WIRE	4/5/2011	\$360.00
LEIGH E DEMASI	1200019309	WIRE	4/19/2011	\$450.00
LEIGH E DEMASI	1200019761	WIRE	5/3/2011	\$270.00
LEIGH E DEMASI	1200020005	WIRE	5/10/2011	\$270.00
LEIGH E DEMASI	1200020256	WIRE	5/17/2011	\$810.00
LEIGH E DEMASI	1200020485	WIRE	5/24/2011	\$360.00
LEIGH E DEMASI	1200020726	WIRE	5/31/2011	\$360.00
LEIGH E DEMASI	1200020956	WIRE	6/7/2011	\$270.00
LEIGH E DEMASI	1200021190	WIRE	6/14/2011	\$1,260.00
LEIGH E DEMASI	1200021400	WIRE	6/21/2011	\$540.00
LEIGH E DEMASI	1200021624	WIRE	6/28/2011	\$150.00
LEIGH E DEMASI	1200021844	WIRE	7/5/2011	\$2,070.00
LEIGH E DEMASI	1200022070	WIRE	7/12/2011	\$540.00
LEIGH E DEMASI	1200022418	WIRE	7/26/2011	\$1,350.00
LEIGH E DEMASI	1200022676	WIRE	8/2/2011	\$270.00
LEIGH E DEMASI	1200023182	WIRE	8/16/2011	\$270.00
LEIGH E DEMASI	1200024115	WIRE	9/13/2011	\$150.00
LEIGH E DEMASI	1200024351	WIRE	9/20/2011	\$810.00
LEIGH E DEMASI	1200024836	WIRE	9/30/2011	\$630.00
YTD Total For LEIGH E DEMASI			Is \$21,550.00	
LEILANI K OANA	120542495	CHECK	7/26/2011	\$110.00
YTD Total For LEILANI K OANA			Is \$110.00	
LEKESHA BAILEY	467112999	CHECK	10/12/2010	\$58.00
LEKESHA BAILEY	467114957	CHECK	11/16/2010	\$80.00
LEKESHA BAILEY	467116471	CHECK	12/14/2010	\$80.00
LEKESHA BAILEY	467118158	CHECK	1/18/2011	\$80.00
LEKESHA BAILEY	467119808	CHECK	2/15/2011	\$80.00
LEKESHA BAILEY	467121440	CHECK	3/15/2011	\$80.00
LEKESHA BAILEY	467123128	CHECK	4/12/2011	\$80.00
LEKESHA BAILEY	467124835	CHECK	5/17/2011	\$80.00
LEKESHA BAILEY	467126484	CHECK	6/14/2011	\$80.00
LEKESHA BAILEY	467128139	CHECK	7/12/2011	\$80.00
LEKESHA BAILEY	467129770	CHECK	8/16/2011	\$80.00
LEKESHA BAILEY	467131357	CHECK	9/13/2011	\$77.00
YTD Total For LEKESHA BAILEY			Is \$935.00	
LEKICIA CLARK	467113000	CHECK	10/12/2010	\$64.00

Vendor Name	Payment No	Method	Date	Amount
LEKICIA CLARK	467114958	CHECK	11/16/2010	\$64.00
LEKICIA CLARK	467116472	CHECK	12/14/2010	\$64.00
LEKICIA CLARK	467118159	CHECK	1/18/2011	\$64.00
LEKICIA CLARK	467119809	CHECK	2/15/2011	\$64.00
LEKICIA CLARK	467121441	CHECK	3/15/2011	\$64.00
LEKICIA CLARK	467123129	CHECK	4/12/2011	\$64.00
LEKICIA CLARK	467124836	CHECK	5/17/2011	\$64.00
LEKICIA CLARK	467126485	CHECK	6/14/2011	\$64.00
LEKICIA CLARK	467128140	CHECK	7/12/2011	\$64.00
LEKICIA CLARK	467129771	CHECK	8/16/2011	\$114.00
LEKICIA CLARK	467131358	CHECK	9/13/2011	\$114.00
YTD Total For LEKICIA CLARK			Is \$868.00	
LEN CONNER	120523337	CHECK	10/26/2010	\$301.50
LEN CONNER	120529518	CHECK	1/25/2011	\$202.50
LEN CONNER	120530014	CHECK	2/1/2011	\$166.50
YTD Total For LEN CONNER			Is \$670.50	
LENA BEAMON	467114959	CHECK	11/16/2010	\$195.00
YTD Total For LENA BEAMON			Is \$195.00	
LENNOX INDUSTRIES INC	120528919	CHECK	1/18/2011	\$46.84
LENNOX INDUSTRIES INC	120530918	CHECK	2/15/2011	\$539.64
LENNOX INDUSTRIES INC	120538970	CHECK	6/7/2011	\$457.14
LENNOX INDUSTRIES INC	120547300	CHECK	9/27/2011	\$299.66
YTD Total For LENNOX INDUSTRIES INC			Is \$1,343.28	
LEO BALTIERRA	467113001	CHECK	10/12/2010	\$760.00
LEO BALTIERRA	467114960	CHECK	11/16/2010	\$760.00
LEO BALTIERRA	467116473	CHECK	12/14/2010	\$760.00
LEO BALTIERRA	467118160	CHECK	1/18/2011	\$760.00
LEO BALTIERRA	467119810	CHECK	2/15/2011	\$760.00
LEO BALTIERRA	467121442	CHECK	3/15/2011	\$760.00
YTD Total For LEO BALTIERRA			Is \$4,560.00	
LEONARD FAGAN SR	467113002	CHECK	10/12/2010	\$1,393.00
LEONARD FAGAN SR	467113786	CHECK	10/26/2010	\$1,836.64
LEONARD FAGAN SR	467114033	CHECK	11/9/2010	\$1,393.00
LEONARD FAGAN SR	467114961	CHECK	11/16/2010	\$656.00
LEONARD FAGAN SR	467116474	CHECK	12/14/2010	\$2,049.00
LEONARD FAGAN SR	467118161	CHECK	1/18/2011	\$2,049.00
LEONARD FAGAN SR	467119811	CHECK	2/15/2011	\$1,984.00
LEONARD FAGAN SR	467121443	CHECK	3/15/2011	\$1,984.00
LEONARD FAGAN SR	467123130	CHECK	4/12/2011	\$1,836.00
LEONARD FAGAN SR	467124837	CHECK	5/17/2011	\$1,836.00
LEONARD FAGAN SR	467126486	CHECK	6/14/2011	\$1,836.00
LEONARD FAGAN SR	467128141	CHECK	7/12/2011	\$1,836.00
LEONARD FAGAN SR	467129772	CHECK	8/16/2011	\$1,822.00
LEONARD FAGAN SR	467131359	CHECK	9/13/2011	\$1,822.00
YTD Total For LEONARD FAGAN SR			Is \$24,332.64	
LEONARD OLELE	467113003	CHECK	10/12/2010	\$754.00
LEONARD OLELE	467114962	CHECK	11/16/2010	\$754.00
LEONARD OLELE	467116475	CHECK	12/14/2010	\$754.00
LEONARD OLELE	467118162	CHECK	1/18/2011	\$754.00
LEONARD OLELE	467119812	CHECK	2/15/2011	\$842.00
LEONARD OLELE	467121444	CHECK	3/15/2011	\$798.00
LEONARD OLELE	467123131	CHECK	4/12/2011	\$798.00
LEONARD OLELE	467124838	CHECK	5/17/2011	\$798.00
LEONARD OLELE	467126487	CHECK	6/14/2011	\$798.00
LEONARD OLELE	467128142	CHECK	7/12/2011	\$798.00
LEONARD OLELE	467129773	CHECK	8/16/2011	\$798.00
LEONARD OLELE	467131360	CHECK	9/13/2011	\$1,036.00
YTD Total For LEONARD OLELE			Is \$9,682.00	
LEORA S OLORUNNISOMO	1200013476	WIRE	10/12/2010	\$927.50

Vendor Name	Payment No	Method	Date	Amount
LEORA S OLORUNNISOMO	1200013699	WIRE	10/19/2010	\$842.50
LEORA S OLORUNNISOMO	1200013924	WIRE	10/26/2010	\$4,545.00
LEORA S OLORUNNISOMO	1200014151	WIRE	11/2/2010	\$682.50
LEORA S OLORUNNISOMO	1200014367	WIRE	11/9/2010	\$3,412.50
LEORA S OLORUNNISOMO	1200014616	WIRE	11/16/2010	\$1,292.00
LEORA S OLORUNNISOMO	1200014908	WIRE	11/30/2010	\$3,802.50
LEORA S OLORUNNISOMO	1200015167	WIRE	12/7/2010	\$100.00
LEORA S OLORUNNISOMO	1200015432	WIRE	12/14/2010	\$5,567.50
LEORA S OLORUNNISOMO	1200015755	WIRE	1/4/2011	\$180.00
LEORA S OLORUNNISOMO	1200016036	WIRE	1/11/2011	\$2,358.50
LEORA S OLORUNNISOMO	1200016255	WIRE	1/18/2011	\$960.80
LEORA S OLORUNNISOMO	1200016462	WIRE	1/25/2011	\$5,035.00
LEORA S OLORUNNISOMO	1200016693	WIRE	2/1/2011	\$400.00
LEORA S OLORUNNISOMO	1200016923	WIRE	2/8/2011	\$537.50
LEORA S OLORUNNISOMO	1200017126	WIRE	2/15/2011	\$300.00
LEORA S OLORUNNISOMO	1200017343	WIRE	2/22/2011	\$3,125.00
LEORA S OLORUNNISOMO	1200017551	WIRE	3/1/2011	\$9,439.50
LEORA S OLORUNNISOMO	1200017811	WIRE	3/8/2011	\$537.00
LEORA S OLORUNNISOMO	1200018057	WIRE	3/15/2011	\$145.00
LEORA S OLORUNNISOMO	1200018318	WIRE	3/22/2011	\$190.00
LEORA S OLORUNNISOMO	1200018579	WIRE	3/29/2011	\$200.00
LEORA S OLORUNNISOMO	1200018836	WIRE	4/5/2011	\$335.00
LEORA S OLORUNNISOMO	1200019077	WIRE	4/12/2011	\$4,402.50
LEORA S OLORUNNISOMO	1200019310	WIRE	4/19/2011	\$3,112.50
LEORA S OLORUNNISOMO	1200019523	WIRE	4/26/2011	\$200.00
LEORA S OLORUNNISOMO	1200019762	WIRE	5/3/2011	\$7,489.00
LEORA S OLORUNNISOMO	1200020006	WIRE	5/10/2011	\$1,365.00
LEORA S OLORUNNISOMO	1200020257	WIRE	5/17/2011	\$5,097.50
LEORA S OLORUNNISOMO	1200020486	WIRE	5/24/2011	\$315.00
LEORA S OLORUNNISOMO	1200020727	WIRE	5/31/2011	\$2,560.00
LEORA S OLORUNNISOMO	1200021191	WIRE	6/14/2011	\$200.00
LEORA S OLORUNNISOMO	1200021401	WIRE	6/21/2011	\$3,299.50
LEORA S OLORUNNISOMO	1200021625	WIRE	6/28/2011	\$748.00
LEORA S OLORUNNISOMO	1200021845	WIRE	7/5/2011	\$100.00
LEORA S OLORUNNISOMO	1200022071	WIRE	7/12/2011	\$412.50
LEORA S OLORUNNISOMO	1200022236	WIRE	7/19/2011	\$2,250.00
LEORA S OLORUNNISOMO	1200022677	WIRE	8/2/2011	\$7,886.00
LEORA S OLORUNNISOMO	1200023183	WIRE	8/16/2011	\$100.00
LEORA S OLORUNNISOMO	1200023643	WIRE	8/30/2011	\$2,672.50
LEORA S OLORUNNISOMO	1200024116	WIRE	9/13/2011	\$4,932.50
LEORA S OLORUNNISOMO	1200024576	WIRE	9/27/2011	\$15,636.00
YTD Total For LEORA S OLORUNNISOMO			Is \$107,693.80	
LEPERE, RAYMOND C	1200020728	WIRE	5/31/2011	\$47.46
LEPERE, RAYMOND C	1200023184	WIRE	8/16/2011	\$38.26
YTD Total For LEPERE, RAYMOND C			Is \$85.72	
LEROY W KNOWLING	120522268	CHECK	10/12/2010	\$884.00
LEROY W KNOWLING	120522852	CHECK	10/19/2010	\$1,274.31
LEROY W KNOWLING	120525645	CHECK	11/30/2010	\$5,355.67
LEROY W KNOWLING	120526217	CHECK	12/7/2010	\$2,761.91
LEROY W KNOWLING	120526885	CHECK	12/14/2010	\$1,450.46
LEROY W KNOWLING	120529519	CHECK	1/25/2011	\$3,116.25
LEROY W KNOWLING	120530919	CHECK	2/15/2011	\$1,550.56
LEROY W KNOWLING	120531454	CHECK	2/22/2011	\$351.47
LEROY W KNOWLING	120531905	CHECK	3/1/2011	\$2,281.20
LEROY W KNOWLING	120533965	CHECK	3/29/2011	\$3,454.59
LEROY W KNOWLING	120534475	CHECK	4/5/2011	\$1,921.90
LEROY W KNOWLING	120535945	CHECK	4/26/2011	\$1,195.87
LEROY W KNOWLING	120536917	CHECK	5/10/2011	\$140.15
LEROY W KNOWLING	120538008	CHECK	5/24/2011	\$4,107.39

Vendor Name	Payment No	Method	Date	Amount
LEROY W KNOWLING	120539527	CHECK	6/14/2011	\$1,490.69
LEROY W KNOWLING	120541597	CHECK	7/12/2011	\$2,317.58
LEROY W KNOWLING	120543004	CHECK	8/2/2011	\$7,330.70
LEROY W KNOWLING	120544057	CHECK	8/16/2011	\$2,030.08
LEROY W KNOWLING	120546155	CHECK	9/13/2011	\$1,623.00
LEROY W KNOWLING	120547301	CHECK	9/27/2011	\$5,335.69
LEROY W KNOWLING	120547924	CHECK	9/30/2011	\$1,390.76
YTD Total For LEROY W KNOWLING			Is \$51,364.23	
LES RENT LLC	467113004	CHECK	10/12/2010	\$986.00
LES RENT LLC	467114963	CHECK	11/16/2010	\$986.00
LES RENT LLC	467116476	CHECK	12/14/2010	\$986.00
LES RENT LLC	467118163	CHECK	1/18/2011	\$986.00
LES RENT LLC	467119813	CHECK	2/15/2011	\$986.00
LES RENT LLC	467121445	CHECK	3/15/2011	\$986.00
LES RENT LLC	467123132	CHECK	4/12/2011	\$986.00
LES RENT LLC	467124839	CHECK	5/17/2011	\$2,271.00
LES RENT LLC	467126488	CHECK	6/14/2011	\$1,468.00
LES RENT LLC	467128143	CHECK	7/12/2011	\$1,468.00
LES RENT LLC	467129774	CHECK	8/16/2011	\$1,468.00
LES RENT LLC	467131361	CHECK	9/13/2011	\$482.00
YTD Total For LES RENT LLC			Is \$14,059.00	
LESLIE MCFARLANE	1200013925	WIRE	10/26/2010	\$1,080.00
LESLIE MCFARLANE	1200014909	WIRE	11/30/2010	\$585.00
LESLIE MCFARLANE	1200015168	WIRE	12/7/2010	\$1,350.00
LESLIE MCFARLANE	1200016924	WIRE	2/8/2011	\$855.00
LESLIE MCFARLANE	1200019311	WIRE	4/19/2011	\$315.00
LESLIE MCFARLANE	1200020957	WIRE	6/7/2011	\$1,530.00
LESLIE MCFARLANE	1200021192	WIRE	6/14/2011	\$2,070.00
LESLIE MCFARLANE	1200022678	WIRE	8/2/2011	\$1,170.00
YTD Total For LESLIE MCFARLANE			Is \$8,955.00	
LESLIE RIDDEL	120530015	CHECK	2/1/2011	\$280.68
YTD Total For LESLIE RIDDEL			Is \$280.68	
LESLIE WINSTON	467113005	CHECK	10/12/2010	\$807.00
YTD Total For LESLIE WINSTON			Is \$807.00	
LESLIE, JENNIFER ANN	1280000996	WIRE	9/13/2011	\$403.84
YTD Total For LESLIE, JENNIFER ANN			Is \$403.84	
LETCHER, KIMA	1200022679	WIRE	8/2/2011	\$63.20
YTD Total For LETCHER, KIMA			Is \$63.20	
LETICIA MARTINEZ PETERSON	120525646	CHECK	11/30/2010	\$163.00
LETICIA MARTINEZ PETERSON	120526886	CHECK	12/14/2010	\$763.50
LETICIA MARTINEZ PETERSON	120527735	CHECK	1/4/2011	\$223.00
LETICIA MARTINEZ PETERSON	120528457	CHECK	1/11/2011	\$38.00
LETICIA MARTINEZ PETERSON	120538009	CHECK	5/24/2011	\$1,595.00
LETICIA MARTINEZ PETERSON	120546794	CHECK	9/20/2011	\$336.00
LETICIA MARTINEZ PETERSON	120547925	CHECK	9/30/2011	\$245.50
YTD Total For LETICIA MARTINEZ PETERSON			Is \$3,364.00	
LETICIA WILLS	467118164	CHECK	1/18/2011	\$550.00
LETICIA WILLS	467119814	CHECK	2/15/2011	\$110.00
LETICIA WILLS	467121446	CHECK	3/15/2011	\$110.00
LETICIA WILLS	467123133	CHECK	4/12/2011	\$110.00
LETICIA WILLS	467124840	CHECK	5/17/2011	\$110.00
LETICIA WILLS	467126489	CHECK	6/14/2011	\$110.00
LETICIA WILLS	467128144	CHECK	7/12/2011	\$110.00
LETICIA WILLS	467129775	CHECK	8/16/2011	\$110.00
LETICIA WILLS	467131362	CHECK	9/13/2011	\$110.00
YTD Total For LETICIA WILLS			Is \$1,430.00	
LEVI M MORROW/LINDA T MORROW	467113006	CHECK	10/12/2010	\$632.00
LEVI M MORROW/LINDA T MORROW	467114034	CHECK	11/9/2010	\$632.00
LEVI M MORROW/LINDA T MORROW	467116477	CHECK	12/14/2010	\$632.00

Vendor Name	Payment No	Method	Date	Amount
LEVI M MORROW/LINDA T MORROW	467118165	CHECK	1/18/2011	\$632.00
LEVI M MORROW/LINDA T MORROW	467119815	CHECK	2/15/2011	\$632.00
LEVI M MORROW/LINDA T MORROW	467121447	CHECK	3/15/2011	\$632.00
LEVI M MORROW/LINDA T MORROW	467123134	CHECK	4/12/2011	\$632.00
LEVI M MORROW/LINDA T MORROW	467124841	CHECK	5/17/2011	\$632.00
LEVI M MORROW/LINDA T MORROW	467126490	CHECK	6/14/2011	\$632.00
LEVI M MORROW/LINDA T MORROW	467128145	CHECK	7/12/2011	\$632.00
LEVI M MORROW/LINDA T MORROW	467129776	CHECK	8/16/2011	\$632.00
LEVI M MORROW/LINDA T MORROW	467131363	CHECK	9/13/2011	\$671.00
YTD Total For LEVI M MORROW/LINDA T MORROW			Is \$7,623.00	
LEVINES	120522269	CHECK	10/12/2010	\$693.58
LEVINES	120522270	CHECK	10/12/2010	\$561.97
LEVINES	120522271	CHECK	10/12/2010	\$395.48
LEVINES	120522272	CHECK	10/12/2010	\$199.60
LEVINES	120522273	CHECK	10/12/2010	\$297.23
LEVINES	120522853	CHECK	10/19/2010	\$192.48
LEVINES	120523338	CHECK	10/26/2010	\$493.66
LEVINES	120524293	CHECK	11/9/2010	\$348.77
LEVINES	120525647	CHECK	11/30/2010	\$184.39
LEVINES	120525648	CHECK	11/30/2010	\$395.52
LEVINES	120525649	CHECK	11/30/2010	\$194.22
LEVINES	120525650	CHECK	11/30/2010	\$148.88
LEVINES	120525651	CHECK	11/30/2010	\$893.65
LEVINES	120525652	CHECK	11/30/2010	\$1,189.44
LEVINES	120525653	CHECK	11/30/2010	\$396.32
LEVINES	120526218	CHECK	12/7/2010	\$197.88
LEVINES	120526219	CHECK	12/7/2010	\$430.20
LEVINES	120526220	CHECK	12/7/2010	\$148.33
LEVINES	120526887	CHECK	12/14/2010	\$637.66
LEVINES	120526888	CHECK	12/14/2010	\$495.94
LEVINES	120526889	CHECK	12/14/2010	\$643.09
LEVINES	120528458	CHECK	1/11/2011	\$989.18
LEVINES	120528459	CHECK	1/11/2011	\$150.00
LEVINES	120528920	CHECK	1/18/2011	\$73.71
LEVINES	120528921	CHECK	1/18/2011	\$148.27
LEVINES	120529520	CHECK	1/25/2011	\$100.00
LEVINES	120529521	CHECK	1/25/2011	\$150.00
LEVINES	120529522	CHECK	1/25/2011	\$568.35
LEVINES	120529523	CHECK	1/25/2011	\$150.00
LEVINES	120530920	CHECK	2/15/2011	\$471.32
LEVINES	120530921	CHECK	2/15/2011	\$98.13
LEVINES	120530922	CHECK	2/15/2011	\$199.32
LEVINES	120530923	CHECK	2/15/2011	\$296.52
LEVINES	120531455	CHECK	2/22/2011	\$147.41
LEVINES	120531456	CHECK	2/22/2011	\$148.34
LEVINES	120531457	CHECK	2/22/2011	\$74.81
LEVINES	120531458	CHECK	2/22/2011	\$481.49
LEVINES	120531459	CHECK	2/22/2011	\$299.79
LEVINES	120532916	CHECK	3/15/2011	\$199.63
LEVINES	120532917	CHECK	3/15/2011	\$370.23
LEVINES	120532918	CHECK	3/15/2011	\$173.53
LEVINES	120533501	CHECK	3/22/2011	\$149.35
LEVINES	120533502	CHECK	3/22/2011	\$592.60
LEVINES	120533503	CHECK	3/22/2011	\$364.15
LEVINES	120533504	CHECK	3/22/2011	\$421.40
LEVINES	120534476	CHECK	4/5/2011	\$247.32
LEVINES	120534477	CHECK	4/5/2011	\$619.20
LEVINES	120535501	CHECK	4/19/2011	\$544.91
LEVINES	120535946	CHECK	4/26/2011	\$149.32

Vendor Name	Payment No	Method	Date	Amount
LEVINES	120536463	CHECK	5/3/2011	\$100.00
LEVINES	120536464	CHECK	5/3/2011	\$132.90
LEVINES	120536465	CHECK	5/3/2011	\$75.00
LEVINES	120536466	CHECK	5/3/2011	\$866.80
LEVINES	120536918	CHECK	5/10/2011	\$297.18
LEVINES	120536919	CHECK	5/10/2011	\$218.95
LEVINES	120538010	CHECK	5/24/2011	\$172.59
LEVINES	120538011	CHECK	5/24/2011	\$316.43
LEVINES	120538541	CHECK	5/31/2011	\$75.00
LEVINES	120538971	CHECK	6/7/2011	\$448.63
LEVINES	120538972	CHECK	6/7/2011	\$372.67
LEVINES	120538973	CHECK	6/7/2011	\$321.89
LEVINES	120538974	CHECK	6/7/2011	\$72.83
LEVINES	120538975	CHECK	6/7/2011	\$199.60
LEVINES	120540550	CHECK	6/28/2011	\$98.01
LEVINES	120540551	CHECK	6/28/2011	\$92.64
LEVINES	120540552	CHECK	6/28/2011	\$99.83
LEVINES	120540553	CHECK	6/28/2011	\$249.03
LEVINES	120540554	CHECK	6/28/2011	\$150.00
LEVINES	120541051	CHECK	7/5/2011	\$148.35
LEVINES	120543005	CHECK	8/2/2011	\$158.53
LEVINES	120543006	CHECK	8/2/2011	\$274.22
LEVINES	120543007	CHECK	8/2/2011	\$174.59
LEVINES	120543008	CHECK	8/2/2011	\$497.44
LEVINES	120543009	CHECK	8/2/2011	\$174.77
LEVINES	120543010	CHECK	8/2/2011	\$936.41
LEVINES	120543011	CHECK	8/2/2011	\$149.90
LEVINES	120543012	CHECK	8/2/2011	\$73.70
LEVINES	120543588	CHECK	8/9/2011	\$273.02
LEVINES	120543589	CHECK	8/9/2011	\$167.22
LEVINES	120543590	CHECK	8/9/2011	\$98.04
LEVINES	120544058	CHECK	8/16/2011	\$98.91
LEVINES	120545149	CHECK	8/30/2011	\$497.34
LEVINES	120545150	CHECK	8/30/2011	\$296.88
LEVINES	120545151	CHECK	8/30/2011	\$271.91
LEVINES	120545152	CHECK	8/30/2011	\$196.76
LEVINES	120545153	CHECK	8/30/2011	\$1,114.36
LEVINES	120545154	CHECK	8/30/2011	\$100.00
LEVINES	120545695	CHECK	9/6/2011	\$466.33
LEVINES	120545696	CHECK	9/6/2011	\$244.41
LEVINES	120545697	CHECK	9/6/2011	\$736.87
LEVINES	120545698	CHECK	9/6/2011	\$296.00
LEVINES	120545699	CHECK	9/6/2011	\$667.66
LEVINES	120545700	CHECK	9/6/2011	\$180.00
LEVINES	120546795	CHECK	9/20/2011	\$199.98
LEVINES	120546796	CHECK	9/20/2011	\$570.37
LEVINES	120546797	CHECK	9/20/2011	\$585.96
LEVINES	120546798	CHECK	9/20/2011	\$812.15
LEVINES	120547302	CHECK	9/27/2011	\$190.22
LEVINES	120547926	CHECK	9/30/2011	\$97.01
YTD Total For LEVINES			Is \$32,625.86	
LEWIS C MCGLOTHIN	467113007	CHECK	10/12/2010	\$601.00
LEWIS C MCGLOTHIN	467114035	CHECK	11/9/2010	\$601.00
LEWIS C MCGLOTHIN	467116478	CHECK	12/14/2010	\$601.00
LEWIS C MCGLOTHIN	467118166	CHECK	1/18/2011	\$601.00
LEWIS C MCGLOTHIN	467119816	CHECK	2/15/2011	\$601.00
LEWIS C MCGLOTHIN	467121448	CHECK	3/15/2011	\$601.00
LEWIS C MCGLOTHIN	467123135	CHECK	4/12/2011	\$601.00
LEWIS C MCGLOTHIN	467124842	CHECK	5/17/2011	\$601.00

Vendor Name	Payment No	Method	Date	Amount
LEWIS C MCGLOTHIN	467126491	CHECK	6/14/2011	\$601.00
LEWIS C MCGLOTHIN	467128146	CHECK	7/12/2011	\$601.00
LEWIS C MCGLOTHIN	467129777	CHECK	8/16/2011	\$663.00
LEWIS C MCGLOTHIN	467131364	CHECK	9/13/2011	\$663.00
YTD Total For LEWIS C MCGLOTHIN			Is \$7,336.00	
LEWIS J BENAVIDES	120522274	CHECK	10/12/2010	\$399.27
LEWIS J BENAVIDES	120524920	CHECK	11/16/2010	\$399.27
YTD Total For LEWIS J BENAVIDES			Is \$798.54	
LEWIS LEE HILL	467113008	CHECK	10/12/2010	\$1,186.00
LEWIS LEE HILL	467114964	CHECK	11/16/2010	\$1,186.00
LEWIS LEE HILL	467116479	CHECK	12/14/2010	\$1,175.00
LEWIS LEE HILL	467118167	CHECK	1/18/2011	\$1,145.00
LEWIS LEE HILL	467119817	CHECK	2/15/2011	\$1,145.00
LEWIS LEE HILL	467121449	CHECK	3/15/2011	\$1,145.00
LEWIS LEE HILL	467123136	CHECK	4/12/2011	\$1,145.00
LEWIS LEE HILL	467124843	CHECK	5/17/2011	\$1,145.00
LEWIS LEE HILL	467126492	CHECK	6/14/2011	\$1,145.00
LEWIS LEE HILL	467128147	CHECK	7/12/2011	\$1,185.00
LEWIS LEE HILL	467129778	CHECK	8/16/2011	\$1,185.00
LEWIS LEE HILL	467131365	CHECK	9/13/2011	\$365.00
YTD Total For LEWIS LEE HILL			Is \$13,152.00	
LEWIS REAL ESTATE INVESTMENTS	4670002717	WIRE	10/12/2010	\$1,916.00
LEWIS REAL ESTATE INVESTMENTS	4670002896	WIRE	11/9/2010	\$1,096.00
LEWIS REAL ESTATE INVESTMENTS	4670003033	WIRE	11/16/2010	\$793.00
LEWIS REAL ESTATE INVESTMENTS	4670003243	WIRE	12/14/2010	\$1,889.00
LEWIS REAL ESTATE INVESTMENTS	4670003457	WIRE	1/18/2011	\$1,710.00
LEWIS REAL ESTATE INVESTMENTS	4670003664	WIRE	2/15/2011	\$1,799.00
LEWIS REAL ESTATE INVESTMENTS	4670003891	WIRE	3/15/2011	\$1,736.00
LEWIS REAL ESTATE INVESTMENTS	4670004139	WIRE	4/12/2011	\$1,799.00
LEWIS REAL ESTATE INVESTMENTS	4670004273	WIRE	5/3/2011	\$12.00
LEWIS REAL ESTATE INVESTMENTS	4670004385	WIRE	5/17/2011	\$1,799.00
LEWIS REAL ESTATE INVESTMENTS	4670004619	WIRE	6/14/2011	\$1,799.00
LEWIS REAL ESTATE INVESTMENTS	4670004846	WIRE	7/12/2011	\$1,799.00
LEWIS REAL ESTATE INVESTMENTS	4670005111	WIRE	8/16/2011	\$1,799.00
LEWIS REAL ESTATE INVESTMENTS	4670005356	WIRE	9/13/2011	\$1,799.00
YTD Total For LEWIS REAL ESTATE INVESTMENTS			Is \$21,745.00	
LEWIS TAULTON	467113009	CHECK	10/12/2010	\$540.00
LEWIS TAULTON	467114965	CHECK	11/16/2010	\$540.00
LEWIS TAULTON	467116480	CHECK	12/14/2010	\$540.00
LEWIS TAULTON	467118168	CHECK	1/18/2011	\$540.00
LEWIS TAULTON	467119818	CHECK	2/15/2011	\$540.00
LEWIS TAULTON	467121450	CHECK	3/15/2011	\$540.00
LEWIS TAULTON	467123137	CHECK	4/12/2011	\$540.00
LEWIS TAULTON	467124844	CHECK	5/17/2011	\$540.00
LEWIS TAULTON	467126493	CHECK	6/14/2011	\$540.00
LEWIS TAULTON	467128148	CHECK	7/12/2011	\$540.00
LEWIS TAULTON	467129779	CHECK	8/16/2011	\$540.00
LEWIS TAULTON	467131366	CHECK	9/13/2011	\$540.00
YTD Total For LEWIS TAULTON			Is \$6,480.00	
LEWIS WHITE	120526890	CHECK	12/14/2010	\$360.00
LEWIS WHITE	120528460	CHECK	1/11/2011	\$360.00
LEWIS WHITE	120532919	CHECK	3/15/2011	\$360.00
LEWIS WHITE	120535502	CHECK	4/19/2011	\$360.00
LEWIS WHITE	120535947	CHECK	4/26/2011	\$360.00
YTD Total For LEWIS WHITE			Is \$1,800.00	
LEX FITZENHAGEN	120521969	CHECK	10/5/2010	\$150.00
LEX FITZENHAGEN	120522854	CHECK	10/19/2010	\$960.00
LEX FITZENHAGEN	120523880	CHECK	11/2/2010	\$1,080.00
LEX FITZENHAGEN	120524294	CHECK	11/9/2010	\$650.00

Vendor Name	Payment No	Method	Date	Amount
LEX FITZENHAGEN	120524921	CHECK	11/16/2010	\$1,020.00
LEX FITZENHAGEN	120525654	CHECK	11/30/2010	\$2,550.00
LEX FITZENHAGEN	120526221	CHECK	12/7/2010	\$510.00
LEX FITZENHAGEN	120526891	CHECK	12/14/2010	\$990.00
LEX FITZENHAGEN	120527736	CHECK	1/4/2011	\$1,695.00
LEX FITZENHAGEN	120528461	CHECK	1/11/2011	\$630.00
LEX FITZENHAGEN	120528922	CHECK	1/18/2011	\$150.00
LEX FITZENHAGEN	120529524	CHECK	1/25/2011	\$850.00
LEX FITZENHAGEN	120530016	CHECK	2/1/2011	\$450.00
LEX FITZENHAGEN	120530528	CHECK	2/8/2011	\$1,560.00
LEX FITZENHAGEN	120530924	CHECK	2/15/2011	\$525.00
LEX FITZENHAGEN	120531460	CHECK	2/22/2011	\$870.00
LEX FITZENHAGEN	120532454	CHECK	3/8/2011	\$450.00
LEX FITZENHAGEN	120532920	CHECK	3/15/2011	\$350.00
LEX FITZENHAGEN	120533505	CHECK	3/22/2011	\$270.00
LEX FITZENHAGEN	120533966	CHECK	3/29/2011	\$1,080.00
LEX FITZENHAGEN	120534478	CHECK	4/5/2011	\$630.00
LEX FITZENHAGEN	120534927	CHECK	4/12/2011	\$1,230.00
LEX FITZENHAGEN	120535503	CHECK	4/19/2011	\$510.00
LEX FITZENHAGEN	120535948	CHECK	4/26/2011	\$770.00
LEX FITZENHAGEN	120536467	CHECK	5/3/2011	\$1,205.00
LEX FITZENHAGEN	120536920	CHECK	5/10/2011	\$1,040.00
LEX FITZENHAGEN	120537504	CHECK	5/17/2011	\$1,620.00
LEX FITZENHAGEN	120538012	CHECK	5/24/2011	\$1,590.00
LEX FITZENHAGEN	120538542	CHECK	5/31/2011	\$1,020.00
LEX FITZENHAGEN	120538976	CHECK	6/7/2011	\$270.00
LEX FITZENHAGEN	120539528	CHECK	6/14/2011	\$2,050.00
LEX FITZENHAGEN	120540022	CHECK	6/21/2011	\$2,170.00
LEX FITZENHAGEN	120541052	CHECK	7/5/2011	\$950.00
LEX FITZENHAGEN	120541598	CHECK	7/12/2011	\$270.00
LEX FITZENHAGEN	120541992	CHECK	7/19/2011	\$360.00
LEX FITZENHAGEN	120542496	CHECK	7/26/2011	\$775.00
LEX FITZENHAGEN	120543013	CHECK	8/2/2011	\$560.00
LEX FITZENHAGEN	120543591	CHECK	8/9/2011	\$460.00
LEX FITZENHAGEN	120544059	CHECK	8/16/2011	\$3,970.00
LEX FITZENHAGEN	120544683	CHECK	8/23/2011	\$900.00
LEX FITZENHAGEN	120545155	CHECK	8/30/2011	\$1,430.00
LEX FITZENHAGEN	120545701	CHECK	9/6/2011	\$1,130.00
LEX FITZENHAGEN	120546156	CHECK	9/13/2011	\$560.00
LEX FITZENHAGEN	120546799	CHECK	9/20/2011	\$1,190.00
LEX FITZENHAGEN	120547303	CHECK	9/27/2011	\$1,800.00
LEX FITZENHAGEN	120547927	CHECK	9/30/2011	\$1,440.00
YTD Total For LEX FITZENHAGEN			Is \$46,690.00	
LEXIS NEXIS MATTHEW BENDER	120527737	CHECK	1/4/2011	\$1,492.37
LEXIS NEXIS MATTHEW BENDER	120530017	CHECK	2/1/2011	\$657.26
LEXIS NEXIS MATTHEW BENDER	120536468	CHECK	5/3/2011	\$659.32
LEXIS NEXIS MATTHEW BENDER	120538977	CHECK	6/7/2011	\$1,354.82
LEXIS NEXIS MATTHEW BENDER	120541993	CHECK	7/19/2011	\$3,627.68
LEXIS NEXIS MATTHEW BENDER	120545156	CHECK	8/30/2011	\$547.20
LEXIS NEXIS MATTHEW BENDER	120545702	CHECK	9/6/2011	\$661.32
LEXIS NEXIS MATTHEW BENDER	120546800	CHECK	9/20/2011	\$3,627.68
LEXIS NEXIS MATTHEW BENDER	120547304	CHECK	9/27/2011	\$1,546.86
LEXIS NEXIS MATTHEW BENDER	120547305	CHECK	9/27/2011	\$1,009.96
LEXIS NEXIS MATTHEW BENDER	470004167	CHECK	12/7/2010	\$79,841.46
LEXIS NEXIS MATTHEW BENDER	470004172	CHECK	12/14/2010	\$91.71
LEXIS NEXIS MATTHEW BENDER	470004182	CHECK	1/25/2011	\$3,311.43
LEXIS NEXIS MATTHEW BENDER	470004185	CHECK	2/1/2011	\$139.46
LEXIS NEXIS MATTHEW BENDER	470004192	CHECK	3/1/2011	\$104.36
LEXIS NEXIS MATTHEW BENDER	470004193	CHECK	3/8/2011	\$1,834.37

Vendor Name	Payment No	Method	Date	Amount
LEXIS NEXIS MATTHEW BENDER	470004194	CHECK	3/15/2011	\$225.82
LEXIS NEXIS MATTHEW BENDER	470004198	CHECK	5/10/2011	\$1,297.01
LEXIS NEXIS MATTHEW BENDER	470004204	CHECK	5/24/2011	\$659.32
LEXIS NEXIS MATTHEW BENDER	470004209	CHECK	6/21/2011	\$337.34
LEXIS NEXIS MATTHEW BENDER	470004216	CHECK	7/12/2011	\$369.24
LEXIS NEXIS MATTHEW BENDER	470004219	CHECK	7/19/2011	\$197.02
LEXIS NEXIS MATTHEW BENDER	470004225	CHECK	8/23/2011	\$3,908.13
LEXIS NEXIS MATTHEW BENDER	470004227	CHECK	8/30/2011	\$1,301.01
LEXIS NEXIS MATTHEW BENDER	470004231	CHECK	9/6/2011	\$897.04
LEXIS NEXIS MATTHEW BENDER	470004239	CHECK	9/20/2011	\$344.41
LEXIS NEXIS MATTHEW BENDER	471002038	CHECK	1/4/2011	\$90.85
LEXIS NEXIS MATTHEW BENDER	471002108	CHECK	7/19/2011	\$2,239.80
YTD Total For LEXIS NEXIS MATTHEW BENDER			Is \$112,374.25	
LEXIS-NEXIS INC	1200013700	WIRE	10/19/2010	\$989.00
LEXIS-NEXIS INC	1200013926	WIRE	10/26/2010	\$23.00
LEXIS-NEXIS INC	1200014368	WIRE	11/9/2010	\$1,199.00
LEXIS-NEXIS INC	1200014910	WIRE	11/30/2010	\$7,843.00
LEXIS-NEXIS INC	1200015169	WIRE	12/7/2010	\$5,865.00
LEXIS-NEXIS INC	1200015756	WIRE	1/4/2011	\$1,955.00
LEXIS-NEXIS INC	1200016037	WIRE	1/11/2011	\$2,001.00
LEXIS-NEXIS INC	1200016463	WIRE	1/25/2011	\$8,263.00
LEXIS-NEXIS INC	1200016694	WIRE	2/1/2011	\$5,155.00
LEXIS-NEXIS INC	1200017552	WIRE	3/1/2011	\$3,200.00
LEXIS-NEXIS INC	1200018058	WIRE	3/15/2011	\$8,807.00
LEXIS-NEXIS INC	1200018580	WIRE	3/29/2011	\$25.00
LEXIS-NEXIS INC	1200018837	WIRE	4/5/2011	\$15,364.00
LEXIS-NEXIS INC	1200019312	WIRE	4/19/2011	\$2,125.00
LEXIS-NEXIS INC	1200019524	WIRE	4/26/2011	\$1,075.00
LEXIS-NEXIS INC	1200019763	WIRE	5/3/2011	\$6,400.00
LEXIS-NEXIS INC	1200020258	WIRE	5/17/2011	\$2,125.00
LEXIS-NEXIS INC	1200020487	WIRE	5/24/2011	\$1,075.00
LEXIS-NEXIS INC	1200020729	WIRE	5/31/2011	\$25.00
LEXIS-NEXIS INC	1200021402	WIRE	6/21/2011	\$14,314.00
LEXIS-NEXIS INC	1200021846	WIRE	7/5/2011	\$25.00
LEXIS-NEXIS INC	1200022237	WIRE	7/19/2011	\$3,200.00
LEXIS-NEXIS INC	1200022680	WIRE	8/2/2011	\$25.00
LEXIS-NEXIS INC	1200023185	WIRE	8/16/2011	\$2,125.00
LEXIS-NEXIS INC	1200023428	WIRE	8/23/2011	\$24,121.00
LEXIS-NEXIS INC	1200023644	WIRE	8/30/2011	\$23.39
LEXIS-NEXIS INC	1200024117	WIRE	9/13/2011	\$2,125.00
LEXIS-NEXIS INC	1200024352	WIRE	9/20/2011	\$1,075.00
LEXIS-NEXIS INC	1200024577	WIRE	9/27/2011	\$7,682.00
LEXIS-NEXIS INC	120522855	CHECK	10/19/2010	\$200.00
LEXIS-NEXIS INC	120524922	CHECK	11/16/2010	\$525.00
LEXIS-NEXIS INC	120525655	CHECK	11/30/2010	\$3,393.46
LEXIS-NEXIS INC	120526892	CHECK	12/14/2010	\$3,070.95
LEXIS-NEXIS INC	120528462	CHECK	1/11/2011	\$525.50
LEXIS-NEXIS INC	120529525	CHECK	1/25/2011	\$200.00
LEXIS-NEXIS INC	120530018	CHECK	2/1/2011	\$2,044.20
LEXIS-NEXIS INC	120530529	CHECK	2/8/2011	\$551.25
LEXIS-NEXIS INC	120531461	CHECK	2/22/2011	\$765.15
LEXIS-NEXIS INC	120532455	CHECK	3/8/2011	\$1,323.50
LEXIS-NEXIS INC	120532921	CHECK	3/15/2011	\$1,160.20
LEXIS-NEXIS INC	120533506	CHECK	3/22/2011	\$1,471.25
LEXIS-NEXIS INC	120533967	CHECK	3/29/2011	\$551.25
LEXIS-NEXIS INC	120535504	CHECK	4/19/2011	\$200.00
LEXIS-NEXIS INC	120535949	CHECK	4/26/2011	\$922.25
LEXIS-NEXIS INC	120536469	CHECK	5/3/2011	\$554.75
LEXIS-NEXIS INC	120536921	CHECK	5/10/2011	\$720.00

Vendor Name	Payment No	Method	Date	Amount
LEXIS-NEXIS INC	120537505	CHECK	5/17/2011	\$2,138.00
LEXIS-NEXIS INC	120538013	CHECK	5/24/2011	\$1,318.35
LEXIS-NEXIS INC	120540023	CHECK	6/21/2011	\$2,377.45
LEXIS-NEXIS INC	120541994	CHECK	7/19/2011	\$2,073.75
LEXIS-NEXIS INC	120543014	CHECK	8/2/2011	\$1,417.40
LEXIS-NEXIS INC	120544060	CHECK	8/16/2011	\$1,926.60
LEXIS-NEXIS INC	120544684	CHECK	8/23/2011	\$200.00
LEXIS-NEXIS INC	120545157	CHECK	8/30/2011	\$551.25
LEXIS-NEXIS INC	120546157	CHECK	9/13/2011	\$1,576.65
LEXIS-NEXIS INC	120546801	CHECK	9/20/2011	\$200.00
LEXIS-NEXIS INC	120547928	CHECK	9/30/2011	\$1,271.25
LEXIS-NEXIS INC	1280000950	WIRE	8/16/2011	\$174.30
LEXIS-NEXIS INC	128013900	CHECK	12/14/2010	\$52.15
LEXIS-NEXIS INC	128013938	CHECK	1/18/2011	\$103.70
LEXIS-NEXIS INC	128013965	CHECK	2/15/2011	\$200.95
LEXIS-NEXIS INC	128014010	CHECK	3/15/2011	\$76.85
LEXIS-NEXIS INC	128014067	CHECK	4/19/2011	\$105.65
LEXIS-NEXIS INC	128014096	CHECK	5/17/2011	\$71.60
LEXIS-NEXIS INC	128014133	CHECK	6/14/2011	\$114.40
LEXIS-NEXIS INC	128014197	CHECK	8/2/2011	\$125.85
LEXIS-NEXIS INC	128014257	CHECK	9/20/2011	\$304.50
LEXIS-NEXIS INC	4700000114	WIRE	10/19/2010	\$46.00
LEXIS-NEXIS INC	4700000133	WIRE	11/30/2010	\$46.00
LEXIS-NEXIS INC	4700000142	WIRE	1/4/2011	\$46.00
LEXIS-NEXIS INC	4700000153	WIRE	1/25/2011	\$50.00
LEXIS-NEXIS INC	4700000170	WIRE	2/22/2011	\$50.00
LEXIS-NEXIS INC	4700000183	WIRE	3/22/2011	\$50.00
LEXIS-NEXIS INC	4700000194	WIRE	4/26/2011	\$50.00
LEXIS-NEXIS INC	4700000208	WIRE	5/24/2011	\$50.00
LEXIS-NEXIS INC	4700000217	WIRE	6/21/2011	\$50.00
LEXIS-NEXIS INC	4700000247	WIRE	8/23/2011	\$50.00
LEXIS-NEXIS INC	4700000263	WIRE	9/27/2011	\$50.00
LEXIS-NEXIS INC	4710000111	WIRE	6/28/2011	\$290.00
LEXIS-NEXIS INC	4710000123	WIRE	8/2/2011	\$315.00
YTD Total For LEXIS-NEXIS INC			Is \$163,931.75	
LEXISNEXIS RISK DATA MANAGEMENT INC	120524295	CHECK	11/9/2010	\$369.50
LEXISNEXIS RISK DATA MANAGEMENT INC	128013831	CHECK	10/19/2010	\$1.60
LEXISNEXIS RISK DATA MANAGEMENT INC	128013868	CHECK	11/16/2010	\$87.40
YTD Total For LEXISNEXIS RISK DATA MANAGEMENT INC			Is \$458.50	
LIA R HAYES	120522275	CHECK	10/12/2010	\$747.50
LIA R HAYES	120522856	CHECK	10/19/2010	\$1,731.68
LIA R HAYES	120523339	CHECK	10/26/2010	\$969.00
LIA R HAYES	120523881	CHECK	11/2/2010	\$615.00
LIA R HAYES	120524296	CHECK	11/9/2010	\$825.00
LIA R HAYES	120524923	CHECK	11/16/2010	\$1,274.00
LIA R HAYES	120525656	CHECK	11/30/2010	\$505.00
LIA R HAYES	120526893	CHECK	12/14/2010	\$425.00
LIA R HAYES	120527738	CHECK	1/4/2011	\$1,205.00
LIA R HAYES	120528463	CHECK	1/11/2011	\$1,335.00
LIA R HAYES	120528923	CHECK	1/18/2011	\$640.00
LIA R HAYES	120529526	CHECK	1/25/2011	\$1,870.00
LIA R HAYES	120530019	CHECK	2/1/2011	\$1,350.00
LIA R HAYES	120530530	CHECK	2/8/2011	\$245.00
LIA R HAYES	120530925	CHECK	2/15/2011	\$900.00
LIA R HAYES	120531462	CHECK	2/22/2011	\$860.00
LIA R HAYES	120531906	CHECK	3/1/2011	\$985.00
LIA R HAYES	120532456	CHECK	3/8/2011	\$390.00
LIA R HAYES	120532922	CHECK	3/15/2011	\$430.00
LIA R HAYES	120533507	CHECK	3/22/2011	\$700.00

Vendor Name	Payment No	Method	Date	Amount
LIA R HAYES	120533968	CHECK	3/29/2011	\$760.00
YTD Total For LIA R HAYES			Is \$18,762.18	
LIAN TUU YEH	467113010	CHECK	10/12/2010	\$742.00
LIAN TUU YEH	467114966	CHECK	11/16/2010	\$742.00
LIAN TUU YEH	467116481	CHECK	12/14/2010	\$742.00
LIAN TUU YEH	467119819	CHECK	2/15/2011	\$332.00
LIAN TUU YEH	467121451	CHECK	3/15/2011	\$358.00
LIAN TUU YEH	467123138	CHECK	4/12/2011	\$382.00
LIAN TUU YEH	467124845	CHECK	5/17/2011	\$382.00
LIAN TUU YEH	467126494	CHECK	6/14/2011	\$382.00
LIAN TUU YEH	467128149	CHECK	7/12/2011	\$587.00
LIAN TUU YEH	467129780	CHECK	8/16/2011	\$587.00
LIAN TUU YEH	467130466	CHECK	8/23/2011	\$205.00
LIAN TUU YEH	467131367	CHECK	9/13/2011	\$587.00
YTD Total For LIAN TUU YEH			Is \$6,028.00	
LIANA BOOTH	120544685	CHECK	8/23/2011	\$200.00
YTD Total For LIANA BOOTH			Is \$200.00	
LIEF PETERSON ENTERPRISES LLC	467113011	CHECK	10/12/2010	\$1,475.00
LIEF PETERSON ENTERPRISES LLC	467114967	CHECK	11/16/2010	\$1,475.00
LIEF PETERSON ENTERPRISES LLC	467116482	CHECK	12/14/2010	\$3,750.00
LIEF PETERSON ENTERPRISES LLC	467118169	CHECK	1/18/2011	\$3,294.00
LIEF PETERSON ENTERPRISES LLC	467119820	CHECK	2/15/2011	\$3,038.00
LIEF PETERSON ENTERPRISES LLC	467121452	CHECK	3/15/2011	\$2,736.00
LIEF PETERSON ENTERPRISES LLC	467123139	CHECK	4/12/2011	\$2,736.00
LIEF PETERSON ENTERPRISES LLC	467124846	CHECK	5/17/2011	\$2,736.00
LIEF PETERSON ENTERPRISES LLC	467126495	CHECK	6/14/2011	\$1,861.00
LIEF PETERSON ENTERPRISES LLC	467128150	CHECK	7/12/2011	\$1,861.00
LIEF PETERSON ENTERPRISES LLC	467129781	CHECK	8/16/2011	\$1,861.00
LIEF PETERSON ENTERPRISES LLC	467131368	CHECK	9/13/2011	\$1,861.00
YTD Total For LIEF PETERSON ENTERPRISES LLC			Is \$28,684.00	
LIEN HUONG THI DOAN	4670002718	WIRE	10/12/2010	\$646.00
LIEN HUONG THI DOAN	4670003034	WIRE	11/16/2010	\$646.00
LIEN HUONG THI DOAN	4670003244	WIRE	12/14/2010	\$646.00
LIEN HUONG THI DOAN	4670003458	WIRE	1/18/2011	\$646.00
LIEN HUONG THI DOAN	4670003665	WIRE	2/15/2011	\$646.00
LIEN HUONG THI DOAN	4670003892	WIRE	3/15/2011	\$646.00
LIEN HUONG THI DOAN	4670004140	WIRE	4/12/2011	\$646.00
LIEN HUONG THI DOAN	4670004386	WIRE	5/17/2011	\$646.00
LIEN HUONG THI DOAN	4670004620	WIRE	6/14/2011	\$646.00
LIEN HUONG THI DOAN	4670004847	WIRE	7/12/2011	\$701.00
YTD Total For LIEN HUONG THI DOAN			Is \$6,515.00	
LIFELINE CHILDREN & FAMILY SERVICES	120546802	CHECK	9/20/2011	\$118.56
YTD Total For LIFELINE CHILDREN & FAMILY SERVICES			Is \$118.56	
LIFELINE TRAINING INC	120533969	CHECK	3/29/2011	\$278.00
LIFELINE TRAINING INC	120544686	CHECK	8/23/2011	\$179.00
LIFELINE TRAINING INC	120545158	CHECK	8/30/2011	\$537.00
YTD Total For LIFELINE TRAINING INC			Is \$994.00	
LIFEWORKS EMERGENCY SHELTER	120533508	CHECK	3/22/2011	\$92.92
YTD Total For LIFEWORKS EMERGENCY SHELTER			Is \$92.92	
LIGHT BULB DEPOT	120526222	CHECK	12/7/2010	\$3,521.94
LIGHT BULB DEPOT	120528464	CHECK	1/11/2011	\$377.58
LIGHT BULB DEPOT	120528924	CHECK	1/18/2011	\$520.77
LIGHT BULB DEPOT	120531463	CHECK	2/22/2011	\$199.20
LIGHT BULB DEPOT	120532923	CHECK	3/15/2011	\$371.05
LIGHT BULB DEPOT	120534479	CHECK	4/5/2011	\$978.50
LIGHT BULB DEPOT	120535950	CHECK	4/26/2011	\$334.00
LIGHT BULB DEPOT	120536922	CHECK	5/10/2011	\$22.80
LIGHT BULB DEPOT	120538014	CHECK	5/24/2011	\$59.50
LIGHT BULB DEPOT	120538543	CHECK	5/31/2011	\$513.85

Vendor Name	Payment No	Method	Date	Amount
LIGHT BULB DEPOT	120538978	CHECK	6/7/2011	\$474.45
LIGHT BULB DEPOT	120539529	CHECK	6/14/2011	\$306.00
LIGHT BULB DEPOT	120541053	CHECK	7/5/2011	\$455.40
LIGHT BULB DEPOT	120541995	CHECK	7/19/2011	\$1,288.35
LIGHT BULB DEPOT	120543015	CHECK	8/2/2011	\$201.60
LIGHT BULB DEPOT	120544061	CHECK	8/16/2011	\$299.68
LIGHT BULB DEPOT	120544687	CHECK	8/23/2011	\$474.60
LIGHT BULB DEPOT	120545703	CHECK	9/6/2011	\$1,330.30
LIGHT BULB DEPOT	120546158	CHECK	9/13/2011	\$237.00
LIGHT BULB DEPOT	120547929	CHECK	9/30/2011	\$134.40
YTD Total For LIGHT BULB DEPOT			Is \$12,100.97	
LIGHTHOUSE FOR THE BLIND OF FORT WORTH	120532457	CHECK	3/8/2011	\$1,174.65
YTD Total For LIGHTHOUSE FOR THE BLIND OF FORT WORTH			Is \$1,174.65	
LILAX TECHNOLOGIES INC	1200018059	WIRE	3/15/2011	\$9,639.29
LILAX TECHNOLOGIES INC	1200018319	WIRE	3/22/2011	\$9,730.00
LILAX TECHNOLOGIES INC	1200019525	WIRE	4/26/2011	\$25,284.13
LILAX TECHNOLOGIES INC	1200019764	WIRE	5/3/2011	\$11,306.52
LILAX TECHNOLOGIES INC	1200020259	WIRE	5/17/2011	\$11,360.00
LILAX TECHNOLOGIES INC	1200020958	WIRE	6/7/2011	\$11,360.00
LILAX TECHNOLOGIES INC	1200021403	WIRE	6/21/2011	\$12,035.00
LILAX TECHNOLOGIES INC	1200021847	WIRE	7/5/2011	\$15,454.00
LILAX TECHNOLOGIES INC	1200022681	WIRE	8/2/2011	\$14,956.50
LILAX TECHNOLOGIES INC	1200023186	WIRE	8/16/2011	\$12,432.00
LILAX TECHNOLOGIES INC	1200024118	WIRE	9/13/2011	\$12,600.00
YTD Total For LILAX TECHNOLOGIES INC			Is \$146,157.44	
LILLIAN A HENRY	120523340	CHECK	10/26/2010	\$169.50
LILLIAN A HENRY	120542497	CHECK	7/26/2011	\$6.63
LILLIAN A HENRY	120547306	CHECK	9/27/2011	\$14.43
YTD Total For LILLIAN A HENRY			Is \$190.56	
LILLIAN D JAMES	467128877	CHECK	7/26/2011	\$3,360.00
LILLIAN D JAMES	467129782	CHECK	8/16/2011	\$900.00
LILLIAN D JAMES	467131369	CHECK	9/13/2011	\$900.00
YTD Total For LILLIAN D JAMES			Is \$5,160.00	
LILLY J THEKKEKARA	467113012	CHECK	10/12/2010	\$864.00
LILLY J THEKKEKARA	467114036	CHECK	11/9/2010	\$864.00
LILLY J THEKKEKARA	467116483	CHECK	12/14/2010	\$864.00
LILLY J THEKKEKARA	467118170	CHECK	1/18/2011	\$864.00
LILLY J THEKKEKARA	467119821	CHECK	2/15/2011	\$864.00
LILLY J THEKKEKARA	467121453	CHECK	3/15/2011	\$864.00
LILLY J THEKKEKARA	467123140	CHECK	4/12/2011	\$864.00
LILLY J THEKKEKARA	467124847	CHECK	5/17/2011	\$864.00
LILLY J THEKKEKARA	467126496	CHECK	6/14/2011	\$864.00
LILLY J THEKKEKARA	467128151	CHECK	7/12/2011	\$811.00
LILLY J THEKKEKARA	467129783	CHECK	8/16/2011	\$811.00
LILLY J THEKKEKARA	467131370	CHECK	9/13/2011	\$811.00
YTD Total For LILLY J THEKKEKARA			Is \$10,209.00	
LIM HOLDINGS LLC	120522276	CHECK	10/12/2010	\$1,287.80
LIM HOLDINGS LLC	120522857	CHECK	10/19/2010	\$640.00
LIM HOLDINGS LLC	120524924	CHECK	11/16/2010	\$1,568.98
LIM HOLDINGS LLC	120525657	CHECK	11/30/2010	\$640.00
LIM HOLDINGS LLC	120526894	CHECK	12/14/2010	\$1,285.80
LIM HOLDINGS LLC	120527739	CHECK	1/4/2011	\$640.00
LIM HOLDINGS LLC	120528925	CHECK	1/18/2011	\$740.00
LIM HOLDINGS LLC	120529527	CHECK	1/25/2011	\$640.00
LIM HOLDINGS LLC	120530531	CHECK	2/8/2011	\$545.80
LIM HOLDINGS LLC	120530926	CHECK	2/15/2011	\$1,285.80
LIM HOLDINGS LLC	120531464	CHECK	2/22/2011	\$640.00
LIM HOLDINGS LLC	120532924	CHECK	3/15/2011	\$1,285.80
LIM HOLDINGS LLC	120533509	CHECK	3/22/2011	\$640.00

Vendor Name	Payment No	Method	Date	Amount
LIM HOLDINGS LLC	120534928	CHECK	4/12/2011	\$740.00
LIM HOLDINGS LLC	120535951	CHECK	4/26/2011	\$640.00
LIM HOLDINGS LLC	120537506	CHECK	5/17/2011	\$740.00
LIM HOLDINGS LLC	120538015	CHECK	5/24/2011	\$640.00
LIM HOLDINGS LLC	120539530	CHECK	6/14/2011	\$740.00
LIM HOLDINGS LLC	120540024	CHECK	6/21/2011	\$640.00
LIM HOLDINGS LLC	120541599	CHECK	7/12/2011	\$740.00
LIM HOLDINGS LLC	120542498	CHECK	7/26/2011	\$640.00
LIM HOLDINGS LLC	120544688	CHECK	8/23/2011	\$640.00
LIM HOLDINGS LLC	120547307	CHECK	9/27/2011	\$640.00
LIM HOLDINGS LLC	467113013	CHECK	10/12/2010	\$1,643.00
LIM HOLDINGS LLC	467114037	CHECK	11/9/2010	\$1,188.00
LIM HOLDINGS LLC	467114968	CHECK	11/16/2010	\$455.00
LIM HOLDINGS LLC	467116484	CHECK	12/14/2010	\$1,643.00
LIM HOLDINGS LLC	467118171	CHECK	1/18/2011	\$1,643.00
LIM HOLDINGS LLC	467119822	CHECK	2/15/2011	\$1,567.00
LIM HOLDINGS LLC	467121454	CHECK	3/15/2011	\$1,567.00
LIM HOLDINGS LLC	467123141	CHECK	4/12/2011	\$1,567.00
LIM HOLDINGS LLC	467124848	CHECK	5/17/2011	\$1,086.00
LIM HOLDINGS LLC	467126497	CHECK	6/14/2011	\$605.00
LIM HOLDINGS LLC	467128152	CHECK	7/12/2011	\$1,086.00
LIM HOLDINGS LLC	467129784	CHECK	8/16/2011	\$538.00
LIM HOLDINGS LLC	467131371	CHECK	9/13/2011	\$538.00
YTD Total For LIM HOLDINGS LLC			Is \$33,765.98	
LIMA HOSPITALITY GROUP INC	120527740	CHECK	1/4/2011	\$222.75
YTD Total For LIMA HOSPITALITY GROUP INC			Is \$222.75	
LINCOLN PROPERTY CO/DBA WINDRIDGE APTS	120535505	CHECK	4/19/2011	\$922.80
YTD Total For LINCOLN PROPERTY CO/DBA WINDRIDGE APTS			Is \$922.80	
LINDA & BOB LYDIA	467113014	CHECK	10/12/2010	\$189.00
LINDA & BOB LYDIA	467114969	CHECK	11/16/2010	\$189.00
LINDA & BOB LYDIA	467116485	CHECK	12/14/2010	\$189.00
LINDA & BOB LYDIA	467118172	CHECK	1/18/2011	\$345.00
LINDA & BOB LYDIA	467119823	CHECK	2/15/2011	\$241.00
LINDA & BOB LYDIA	467121455	CHECK	3/15/2011	\$241.00
LINDA & BOB LYDIA	467123142	CHECK	4/12/2011	\$241.00
LINDA & BOB LYDIA	467124849	CHECK	5/17/2011	\$239.00
LINDA & BOB LYDIA	467126498	CHECK	6/14/2011	\$239.00
LINDA & BOB LYDIA	467128153	CHECK	7/12/2011	\$239.00
LINDA & BOB LYDIA	467129785	CHECK	8/16/2011	\$239.00
LINDA & BOB LYDIA	467131372	CHECK	9/13/2011	\$473.00
YTD Total For LINDA & BOB LYDIA			Is \$3,064.00	
LINDA ALVIAR	120526223	CHECK	12/7/2010	\$150.00
LINDA ALVIAR	120546159	CHECK	9/13/2011	\$100.00
YTD Total For LINDA ALVIAR			Is \$250.00	
LINDA BIRDOW WALKER & INTERNATIONAL PAINT & BODY SHOP	120523341	CHECK	10/26/2010	\$2,579.17
YTD Total For LINDA BIRDOW WALKER & INTERNATIONAL PAINT & BODY SHOP			Is \$2,579.17	
LINDA BIRDOW WALKER & MAACO BODY SHOP	120526224	CHECK	12/7/2010	\$2,679.17
YTD Total For LINDA BIRDOW WALKER & MAACO BODY SHOP			Is \$2,679.17	
LINDA BROWN	120534929	CHECK	4/12/2011	\$100.00
YTD Total For LINDA BROWN			Is \$100.00	
LINDA C MASON	120530532	CHECK	2/8/2011	\$55.59
LINDA C MASON	120533510	CHECK	3/22/2011	\$121.89
LINDA C MASON	120534480	CHECK	4/5/2011	\$15.81
LINDA C MASON	120534930	CHECK	4/12/2011	\$16.32
LINDA C MASON	120538544	CHECK	5/31/2011	\$29.07
YTD Total For LINDA C MASON			Is \$238.68	
LINDA COLEMAN	467113015	CHECK	10/12/2010	\$94.00
LINDA COLEMAN	467114970	CHECK	11/16/2010	\$94.00
LINDA COLEMAN	467116486	CHECK	12/14/2010	\$94.00

Vendor Name	Payment No	Method	Date	Amount
LINDA COLEMAN	467120546	CHECK	3/1/2011	\$98.00
LINDA COLEMAN	467121456	CHECK	3/15/2011	\$64.00
LINDA COLEMAN	467123143	CHECK	4/12/2011	\$64.00
LINDA COLEMAN	467124850	CHECK	5/17/2011	\$64.00
LINDA COLEMAN	467126499	CHECK	6/14/2011	\$64.00
LINDA COLEMAN	467128154	CHECK	7/12/2011	\$64.00
LINDA COLEMAN	467129786	CHECK	8/16/2011	\$64.00
LINDA COLEMAN	467131373	CHECK	9/13/2011	\$64.00
YTD Total For LINDA COLEMAN			Is \$828.00	
LINDA DIANNE WATERS	467113016	CHECK	10/12/2010	\$50.00
LINDA DIANNE WATERS	467114971	CHECK	11/16/2010	\$73.00
LINDA DIANNE WATERS	467116487	CHECK	12/14/2010	\$73.00
LINDA DIANNE WATERS	467118173	CHECK	1/18/2011	\$73.00
LINDA DIANNE WATERS	467119824	CHECK	2/15/2011	\$73.00
LINDA DIANNE WATERS	467121457	CHECK	3/15/2011	\$73.00
LINDA DIANNE WATERS	467123144	CHECK	4/12/2011	\$73.00
LINDA DIANNE WATERS	467124851	CHECK	5/17/2011	\$73.00
LINDA DIANNE WATERS	467126500	CHECK	6/14/2011	\$73.00
LINDA DIANNE WATERS	467128155	CHECK	7/12/2011	\$73.00
LINDA DIANNE WATERS	467129787	CHECK	8/16/2011	\$73.00
LINDA DIANNE WATERS	467131374	CHECK	9/13/2011	\$73.00
YTD Total For LINDA DIANNE WATERS			Is \$853.00	
LINDA F FINCHER	467113017	CHECK	10/12/2010	\$804.00
LINDA F FINCHER	467114972	CHECK	11/16/2010	\$804.00
LINDA F FINCHER	467116488	CHECK	12/14/2010	\$804.00
LINDA F FINCHER	467118174	CHECK	1/18/2011	\$804.00
LINDA F FINCHER	467119825	CHECK	2/15/2011	\$804.00
LINDA F FINCHER	467121458	CHECK	3/15/2011	\$1,140.00
LINDA F FINCHER	467123145	CHECK	4/12/2011	\$1,140.00
LINDA F FINCHER	467124852	CHECK	5/17/2011	\$1,140.00
LINDA F FINCHER	467126501	CHECK	6/14/2011	\$675.00
LINDA F FINCHER	467128156	CHECK	7/12/2011	\$675.00
LINDA F FINCHER	467129788	CHECK	8/16/2011	\$675.00
LINDA F FINCHER	467131375	CHECK	9/13/2011	\$675.00
YTD Total For LINDA F FINCHER			Is \$10,140.00	
LINDA L WILAND	120530533	CHECK	2/8/2011	\$950.00
YTD Total For LINDA L WILAND			Is \$950.00	
LINDA LIEU	120525658	CHECK	11/30/2010	\$4,500.00
LINDA LIEU	120544689	CHECK	8/23/2011	\$2,264.52
YTD Total For LINDA LIEU			Is \$6,764.52	
LINDA LOUDEN	120544690	CHECK	8/23/2011	\$700.00
YTD Total For LINDA LOUDEN			Is \$700.00	
LINDA MCCARVER	467113018	CHECK	10/12/2010	\$21.00
LINDA MCCARVER	467114973	CHECK	11/16/2010	\$21.00
LINDA MCCARVER	467116489	CHECK	12/14/2010	\$21.00
LINDA MCCARVER	467118175	CHECK	1/18/2011	\$21.00
LINDA MCCARVER	467119826	CHECK	2/15/2011	\$21.00
LINDA MCCARVER	467121459	CHECK	3/15/2011	\$21.00
LINDA MCCARVER	467123146	CHECK	4/12/2011	\$21.00
LINDA MCCARVER	467124853	CHECK	5/17/2011	\$21.00
LINDA MCCARVER	467126502	CHECK	6/14/2011	\$21.00
LINDA MCCARVER	467128157	CHECK	7/12/2011	\$21.00
LINDA MCCARVER	467129789	CHECK	8/16/2011	\$21.00
LINDA MCCARVER	467131376	CHECK	9/13/2011	\$21.00
YTD Total For LINDA MCCARVER			Is \$252.00	
LINDA PENDLEY	120522277	CHECK	10/12/2010	\$306.00
YTD Total For LINDA PENDLEY			Is \$306.00	
LINDA RISER	467128158	CHECK	7/12/2011	\$126.00
LINDA RISER	467129790	CHECK	8/16/2011	\$42.00

Vendor Name	Payment No	Method	Date	Amount
LINDA RISER	467131377	CHECK	9/13/2011	\$42.00
YTD Total For LINDA RISER			Is \$210.00	
LINDA S KOHLEFFEL	120531465	CHECK	2/22/2011	\$104.72
YTD Total For LINDA S KOHLEFFEL			Is \$104.72	
LINDA SNEED	467113019	CHECK	10/12/2010	\$104.00
LINDA SNEED	467114974	CHECK	11/16/2010	\$104.00
LINDA SNEED	467116490	CHECK	12/14/2010	\$104.00
LINDA SNEED	467118176	CHECK	1/18/2011	\$104.00
LINDA SNEED	467119827	CHECK	2/15/2011	\$104.00
LINDA SNEED	467121460	CHECK	3/15/2011	\$104.00
LINDA SNEED	467123147	CHECK	4/12/2011	\$104.00
LINDA SNEED	467124854	CHECK	5/17/2011	\$104.00
LINDA SNEED	467126503	CHECK	6/14/2011	\$104.00
LINDA SNEED	467128159	CHECK	7/12/2011	\$104.00
LINDA SNEED	467129791	CHECK	8/16/2011	\$104.00
LINDA SNEED	467131378	CHECK	9/13/2011	\$104.00
YTD Total For LINDA SNEED			Is \$1,248.00	
LINDA VERA CSR	1200013477	WIRE	10/12/2010	\$891.76
LINDA VERA CSR	1200013701	WIRE	10/19/2010	\$1,311.98
LINDA VERA CSR	1200013927	WIRE	10/26/2010	\$867.06
LINDA VERA CSR	1200014152	WIRE	11/2/2010	\$1,634.90
LINDA VERA CSR	1200014728	WIRE	11/23/2010	\$1,734.78
LINDA VERA CSR	1200015170	WIRE	12/7/2010	\$2,942.04
LINDA VERA CSR	1200015757	WIRE	1/4/2011	\$1,207.96
LINDA VERA CSR	1200016256	WIRE	1/18/2011	\$181.14
LINDA VERA CSR	1200016464	WIRE	1/25/2011	\$1,395.84
LINDA VERA CSR	1200016695	WIRE	2/1/2011	\$181.14
LINDA VERA CSR	1200016925	WIRE	2/8/2011	\$693.60
LINDA VERA CSR	1200017344	WIRE	2/22/2011	\$1,038.20
LINDA VERA CSR	1200017553	WIRE	3/1/2011	\$701.34
LINDA VERA CSR	1200017812	WIRE	3/8/2011	\$535.71
LINDA VERA CSR	1200018320	WIRE	3/22/2011	\$1,978.44
LINDA VERA CSR	1200018581	WIRE	3/29/2011	\$1,906.30
LINDA VERA CSR	1200021193	WIRE	6/14/2011	\$18.00
LINDA VERA CSR	1200022682	WIRE	8/2/2011	\$65.00
YTD Total For LINDA VERA CSR			Is \$19,285.19	
LINDA VISTA APT HOMES	120531907	CHECK	3/1/2011	\$936.11
LINDA VISTA APT HOMES	120532925	CHECK	3/15/2011	\$455.00
LINDA VISTA APT HOMES	120533970	CHECK	3/29/2011	\$22.28
YTD Total For LINDA VISTA APT HOMES			Is \$1,413.39	
LINDSAY MALTSBERGER	467113020	CHECK	10/12/2010	\$728.00
LINDSAY MALTSBERGER	467114975	CHECK	11/16/2010	\$728.00
LINDSAY MALTSBERGER	467116491	CHECK	12/14/2010	\$728.00
LINDSAY MALTSBERGER	467118177	CHECK	1/18/2011	\$728.00
LINDSAY MALTSBERGER	467119828	CHECK	2/15/2011	\$728.00
LINDSAY MALTSBERGER	467121461	CHECK	3/15/2011	\$728.00
LINDSAY MALTSBERGER	467123148	CHECK	4/12/2011	\$728.00
LINDSAY MALTSBERGER	467124855	CHECK	5/17/2011	\$444.00
LINDSAY MALTSBERGER	467126504	CHECK	6/14/2011	\$444.00
LINDSAY MALTSBERGER	467128160	CHECK	7/12/2011	\$444.00
LINDSAY MALTSBERGER	467129792	CHECK	8/16/2011	\$444.00
LINDSAY MALTSBERGER	467131379	CHECK	9/13/2011	\$444.00
YTD Total For LINDSAY MALTSBERGER			Is \$7,316.00	
LINDSAY PACKER	120527741	CHECK	1/4/2011	\$472.03
YTD Total For LINDSAY PACKER			Is \$472.03	
LINDSEY, GARY MICHAEL	1200017813	WIRE	3/8/2011	\$18.00
YTD Total For LINDSEY, GARY MICHAEL			Is \$18.00	
LINDSEY-COOPER REFRIGERATION SCHOOL INC	120530927	CHECK	2/15/2011	\$4,250.00
YTD Total For LINDSEY-COOPER REFRIGERATION SCHOOL INC			Is \$4,250.00	

Vendor Name	Payment No	Method	Date	Amount
LINDY LOTT WRECKER SERVICE INC	1200013702	WIRE	10/19/2010	\$1,710.00
LINDY LOTT WRECKER SERVICE INC	1200015171	WIRE	12/7/2010	\$1,030.00
LINDY LOTT WRECKER SERVICE INC	1200016038	WIRE	1/11/2011	\$1,280.00
LINDY LOTT WRECKER SERVICE INC	1200016696	WIRE	2/1/2011	\$660.00
LINDY LOTT WRECKER SERVICE INC	1200016926	WIRE	2/8/2011	\$470.00
LINDY LOTT WRECKER SERVICE INC	1200017554	WIRE	3/1/2011	\$480.00
LINDY LOTT WRECKER SERVICE INC	1200017814	WIRE	3/8/2011	\$1,020.00
LINDY LOTT WRECKER SERVICE INC	1200018582	WIRE	3/29/2011	\$50.00
YTD Total For LINDY LOTT WRECKER SERVICE INC			Is \$6,700.00	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120522858	CHECK	10/19/2010	\$153,269.33
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120524925	CHECK	11/16/2010	\$114,395.05
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120525659	CHECK	11/30/2010	\$133,456.74
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120526225	CHECK	12/7/2010	\$7,130.40
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120528926	CHECK	1/18/2011	\$132,724.67
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120529528	CHECK	1/25/2011	\$70.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120530534	CHECK	2/8/2011	\$124,271.44
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120531908	CHECK	3/1/2011	\$136,675.50
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120534481	CHECK	4/5/2011	\$235,271.70
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120536923	CHECK	5/10/2011	\$244,890.11
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120538979	CHECK	6/7/2011	\$175,901.29
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120541054	CHECK	7/5/2011	\$173,320.36
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120543016	CHECK	8/2/2011	\$143,873.13
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120546160	CHECK	9/13/2011	\$113,186.16
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120547930	CHECK	9/30/2011	\$136,498.37
YTD Total For LINEBARGER GOGGAN BLAIR & SAMPSON LLP			Is \$2,024,934.25	
LINGBURGE WILLIAMS	467113021	CHECK	10/12/2010	\$808.00
LINGBURGE WILLIAMS	467114976	CHECK	11/16/2010	\$808.00
LINGBURGE WILLIAMS	467116492	CHECK	12/14/2010	\$808.00
LINGBURGE WILLIAMS	467118178	CHECK	1/18/2011	\$808.00
LINGBURGE WILLIAMS	467119829	CHECK	2/15/2011	\$808.00
LINGBURGE WILLIAMS	467121462	CHECK	3/15/2011	\$808.00
LINGBURGE WILLIAMS	467123149	CHECK	4/12/2011	\$808.00
LINGBURGE WILLIAMS	467124856	CHECK	5/17/2011	\$808.00
LINGBURGE WILLIAMS	467126505	CHECK	6/14/2011	\$808.00
LINGBURGE WILLIAMS	467128161	CHECK	7/12/2011	\$808.00
LINGBURGE WILLIAMS	467129793	CHECK	8/16/2011	\$808.00
LINGBURGE WILLIAMS	467131380	CHECK	9/13/2011	\$808.00
YTD Total For LINGBURGE WILLIAMS			Is \$9,696.00	
LINHUA ZHAO	467113022	CHECK	10/12/2010	\$594.00
LINHUA ZHAO	467114038	CHECK	11/9/2010	\$594.00
LINHUA ZHAO	467116493	CHECK	12/14/2010	\$594.00
LINHUA ZHAO	467118179	CHECK	1/18/2011	\$594.00
LINHUA ZHAO	467119830	CHECK	2/15/2011	\$594.00
LINHUA ZHAO	467121463	CHECK	3/15/2011	\$594.00
LINHUA ZHAO	467123150	CHECK	4/12/2011	\$594.00
LINHUA ZHAO	467124857	CHECK	5/17/2011	\$594.00
LINHUA ZHAO	467126506	CHECK	6/14/2011	\$594.00
LINHUA ZHAO	467128162	CHECK	7/12/2011	\$594.00
LINHUA ZHAO	467129794	CHECK	8/16/2011	\$594.00
LINHUA ZHAO	467131381	CHECK	9/13/2011	\$594.00
YTD Total For LINHUA ZHAO			Is \$7,128.00	
LINWOOD STARKS	467113023	CHECK	10/12/2010	\$699.00
LINWOOD STARKS	467114977	CHECK	11/16/2010	\$699.00
LINWOOD STARKS	467116494	CHECK	12/14/2010	\$699.00
LINWOOD STARKS	467118180	CHECK	1/18/2011	\$699.00
LINWOOD STARKS	467119831	CHECK	2/15/2011	\$699.00
LINWOOD STARKS	467121464	CHECK	3/15/2011	\$699.00
LINWOOD STARKS	467123151	CHECK	4/12/2011	\$699.00
LINWOOD STARKS	467124858	CHECK	5/17/2011	\$699.00

Vendor Name	Payment No	Method	Date	Amount
LINWOOD STARKS	467126507	CHECK	6/14/2011	\$699.00
LINWOOD STARKS	467128163	CHECK	7/12/2011	\$699.00
LINWOOD STARKS	467129795	CHECK	8/16/2011	\$699.00
LINWOOD STARKS	467131382	CHECK	9/13/2011	\$699.00
YTD Total For LINWOOD STARKS			Is \$8,388.00	
LIONBRIDGE GLOBAL SOLUTIONS II INC	120523342	CHECK	10/26/2010	\$103.70
LIONBRIDGE GLOBAL SOLUTIONS II INC	120523343	CHECK	10/26/2010	\$588.20
LIONBRIDGE GLOBAL SOLUTIONS II INC	120524297	CHECK	11/9/2010	\$586.50
LIONBRIDGE GLOBAL SOLUTIONS II INC	120527742	CHECK	1/4/2011	\$525.30
LIONBRIDGE GLOBAL SOLUTIONS II INC	120528927	CHECK	1/18/2011	\$557.60
LIONBRIDGE GLOBAL SOLUTIONS II INC	120530535	CHECK	2/8/2011	\$297.50
LIONBRIDGE GLOBAL SOLUTIONS II INC	120531909	CHECK	3/1/2011	\$890.80
LIONBRIDGE GLOBAL SOLUTIONS II INC	120532458	CHECK	3/8/2011	\$273.70
LIONBRIDGE GLOBAL SOLUTIONS II INC	120536470	CHECK	5/3/2011	\$958.80
LIONBRIDGE GLOBAL SOLUTIONS II INC	120536471	CHECK	5/3/2011	\$278.80
LIONBRIDGE GLOBAL SOLUTIONS II INC	120539531	CHECK	6/14/2011	\$287.30
LIONBRIDGE GLOBAL SOLUTIONS II INC	120541055	CHECK	7/5/2011	\$90.10
LIONBRIDGE GLOBAL SOLUTIONS II INC	120541600	CHECK	7/12/2011	\$62.90
LIONBRIDGE GLOBAL SOLUTIONS II INC	120545704	CHECK	9/6/2011	\$11.90
YTD Total For LIONBRIDGE GLOBAL SOLUTIONS II INC			Is \$5,513.10	
LIONEL & CENTHA JONES	120546161	CHECK	9/13/2011	\$147.91
YTD Total For LIONEL & CENTHA JONES			Is \$147.91	
LIPPE & ASSOCIATES TRUST ACCOUNT	120536472	CHECK	5/3/2011	\$320,000.00
YTD Total For LIPPE & ASSOCIATES TRUST ACCOUNT			Is \$320,000.00	
LISA A FOX	120522859	CHECK	10/19/2010	\$4,445.00
LISA A FOX	120523344	CHECK	10/26/2010	\$300.00
LISA A FOX	120523882	CHECK	11/2/2010	\$720.00
LISA A FOX	120525660	CHECK	11/30/2010	\$23,445.00
LISA A FOX	120526226	CHECK	12/7/2010	\$8,324.50
LISA A FOX	120526895	CHECK	12/14/2010	\$3,900.00
LISA A FOX	120527743	CHECK	1/4/2011	\$235.00
LISA A FOX	120528465	CHECK	1/11/2011	\$830.00
LISA A FOX	120528928	CHECK	1/18/2011	\$810.00
LISA A FOX	120529529	CHECK	1/25/2011	\$360.00
LISA A FOX	120530020	CHECK	2/1/2011	\$720.00
LISA A FOX	120530536	CHECK	2/8/2011	\$810.00
LISA A FOX	120531466	CHECK	2/22/2011	\$650.00
LISA A FOX	120531910	CHECK	3/1/2011	\$360.00
LISA A FOX	120532459	CHECK	3/8/2011	\$720.00
LISA A FOX	120533511	CHECK	3/22/2011	\$8,289.00
LISA A FOX	120533971	CHECK	3/29/2011	\$810.00
LISA A FOX	120534482	CHECK	4/5/2011	\$1,170.00
LISA A FOX	120534931	CHECK	4/12/2011	\$630.00
LISA A FOX	120536473	CHECK	5/3/2011	\$1,080.00
LISA A FOX	120536924	CHECK	5/10/2011	\$450.00
LISA A FOX	120537507	CHECK	5/17/2011	\$990.00
LISA A FOX	120538016	CHECK	5/24/2011	\$900.00
LISA A FOX	120538545	CHECK	5/31/2011	\$810.00
LISA A FOX	120539532	CHECK	6/14/2011	\$2,730.00
LISA A FOX	120540025	CHECK	6/21/2011	\$2,573.20
LISA A FOX	120541601	CHECK	7/12/2011	\$1,680.00
LISA A FOX	120541996	CHECK	7/19/2011	\$360.00
LISA A FOX	120543017	CHECK	8/2/2011	\$270.00
LISA A FOX	120543592	CHECK	8/9/2011	\$1,050.00
LISA A FOX	120544062	CHECK	8/16/2011	\$360.00
LISA A FOX	120544691	CHECK	8/23/2011	\$1,270.00
LISA A FOX	120545159	CHECK	8/30/2011	\$3,420.00
LISA A FOX	120546803	CHECK	9/20/2011	\$1,125.00
LISA A FOX	120547308	CHECK	9/27/2011	\$4,710.00

Vendor Name	Payment No	Method	Date	Amount
LISA A FOX	120547931	CHECK	9/30/2011	\$1,590.00
YTD Total For LISA A FOX			Is \$82,896.70	
LISA B CANTERBERRY	120524298	CHECK	11/9/2010	\$1,080.00
YTD Total For LISA B CANTERBERRY			Is \$1,080.00	
LISA BOOKMAN	120527744	CHECK	1/4/2011	\$33.42
YTD Total For LISA BOOKMAN			Is \$33.42	
LISA BUYS HOUSES LP	467113024	CHECK	10/12/2010	\$455.00
LISA BUYS HOUSES LP	467114978	CHECK	11/16/2010	\$455.00
LISA BUYS HOUSES LP	467116495	CHECK	12/14/2010	\$455.00
LISA BUYS HOUSES LP	467118181	CHECK	1/18/2011	\$455.00
LISA BUYS HOUSES LP	467119832	CHECK	2/15/2011	\$455.00
LISA BUYS HOUSES LP	467121465	CHECK	3/15/2011	\$455.00
LISA BUYS HOUSES LP	467123152	CHECK	4/12/2011	\$259.00
YTD Total For LISA BUYS HOUSES LP			Is \$2,989.00	
LISA CARAWAY	467113025	CHECK	10/12/2010	\$94.00
LISA CARAWAY	467114979	CHECK	11/16/2010	\$94.00
LISA CARAWAY	467121466	CHECK	3/15/2011	\$392.00
LISA CARAWAY	467123153	CHECK	4/12/2011	\$98.00
LISA CARAWAY	467124859	CHECK	5/17/2011	\$98.00
LISA CARAWAY	467126508	CHECK	6/14/2011	\$98.00
LISA CARAWAY	467128164	CHECK	7/12/2011	\$98.00
YTD Total For LISA CARAWAY			Is \$972.00	
LISA CHRISTENSEN	120536925	CHECK	5/10/2011	\$239.25
YTD Total For LISA CHRISTENSEN			Is \$239.25	
LISA D DEWITT	1200013703	WIRE	10/19/2010	\$630.00
LISA D DEWITT	1200013928	WIRE	10/26/2010	\$720.00
LISA D DEWITT	1200014369	WIRE	11/9/2010	\$810.00
LISA D DEWITT	1200015172	WIRE	12/7/2010	\$630.00
LISA D DEWITT	1200015433	WIRE	12/14/2010	\$990.00
LISA D DEWITT	1200015758	WIRE	1/4/2011	\$1,080.00
LISA D DEWITT	1200016039	WIRE	1/11/2011	\$1,575.00
LISA D DEWITT	1200016465	WIRE	1/25/2011	\$810.00
LISA D DEWITT	1200016927	WIRE	2/8/2011	\$1,710.00
LISA D DEWITT	1200017345	WIRE	2/22/2011	\$270.00
LISA D DEWITT	1200017815	WIRE	3/8/2011	\$1,683.00
LISA D DEWITT	1200018060	WIRE	3/15/2011	\$810.00
LISA D DEWITT	1200018321	WIRE	3/22/2011	\$612.00
LISA D DEWITT	1200018583	WIRE	3/29/2011	\$2,232.00
LISA D DEWITT	1200018838	WIRE	4/5/2011	\$2,138.00
LISA D DEWITT	1200019078	WIRE	4/12/2011	\$1,350.00
LISA D DEWITT	1200019313	WIRE	4/19/2011	\$540.00
LISA D DEWITT	1200019765	WIRE	5/3/2011	\$1,901.30
LISA D DEWITT	1200020007	WIRE	5/10/2011	\$2,115.00
LISA D DEWITT	1200020260	WIRE	5/17/2011	\$360.00
LISA D DEWITT	1200020488	WIRE	5/24/2011	\$360.00
LISA D DEWITT	1200020959	WIRE	6/7/2011	\$360.00
LISA D DEWITT	1200021194	WIRE	6/14/2011	\$3,276.00
LISA D DEWITT	1200021626	WIRE	6/28/2011	\$2,160.00
LISA D DEWITT	1200021848	WIRE	7/5/2011	\$1,845.00
LISA D DEWITT	1200022072	WIRE	7/12/2011	\$810.00
LISA D DEWITT	1200022238	WIRE	7/19/2011	\$360.00
LISA D DEWITT	1200022683	WIRE	8/2/2011	\$360.00
LISA D DEWITT	1200022930	WIRE	8/9/2011	\$270.00
LISA D DEWITT	1200023187	WIRE	8/16/2011	\$2,280.00
LISA D DEWITT	1200023429	WIRE	8/23/2011	\$1,728.00
LISA D DEWITT	1200023645	WIRE	8/30/2011	\$90.00
LISA D DEWITT	1200023884	WIRE	9/6/2011	\$630.00
LISA D DEWITT	1200024119	WIRE	9/13/2011	\$1,890.00
LISA D DEWITT	1200024353	WIRE	9/20/2011	\$540.00

Vendor Name	Payment No	Method	Date	Amount
LISA D DEWITT	1200024578	WIRE	9/27/2011	\$1,779.00
LISA D DEWITT	1200024837	WIRE	9/30/2011	\$5,784.00
YTD Total For LISA D DEWITT			Is \$47,488.30	
LISA D JONES	120525661	CHECK	11/30/2010	\$23.00
LISA D JONES	120529530	CHECK	1/25/2011	\$46.00
LISA D JONES	120532926	CHECK	3/15/2011	\$23.00
LISA D JONES	120535952	CHECK	4/26/2011	\$25.00
YTD Total For LISA D JONES			Is \$117.00	
LISA EXUM	120522278	CHECK	10/12/2010	\$270.00
LISA EXUM	120522860	CHECK	10/19/2010	\$900.00
LISA EXUM	120523345	CHECK	10/26/2010	\$890.00
LISA EXUM	120523883	CHECK	11/2/2010	\$1,080.00
LISA EXUM	120524299	CHECK	11/9/2010	\$360.00
LISA EXUM	120524926	CHECK	11/16/2010	\$420.00
LISA EXUM	120525662	CHECK	11/30/2010	\$2,520.00
LISA EXUM	120526227	CHECK	12/7/2010	\$1,200.00
LISA EXUM	120526896	CHECK	12/14/2010	\$540.00
LISA EXUM	120527745	CHECK	1/4/2011	\$810.00
LISA EXUM	120528466	CHECK	1/11/2011	\$630.00
LISA EXUM	120528929	CHECK	1/18/2011	\$360.00
LISA EXUM	120529531	CHECK	1/25/2011	\$900.00
LISA EXUM	120530021	CHECK	2/1/2011	\$1,080.00
LISA EXUM	120530537	CHECK	2/8/2011	\$360.00
LISA EXUM	120531467	CHECK	2/22/2011	\$270.00
LISA EXUM	120531911	CHECK	3/1/2011	\$990.00
LISA EXUM	120532460	CHECK	3/8/2011	\$360.00
LISA EXUM	120532927	CHECK	3/15/2011	\$1,080.00
LISA EXUM	120534483	CHECK	4/5/2011	\$990.00
LISA EXUM	120534932	CHECK	4/12/2011	\$630.00
LISA EXUM	120535506	CHECK	4/19/2011	\$630.00
LISA EXUM	120536474	CHECK	5/3/2011	\$360.00
LISA EXUM	120536926	CHECK	5/10/2011	\$540.00
LISA EXUM	120537508	CHECK	5/17/2011	\$360.00
LISA EXUM	120538980	CHECK	6/7/2011	\$270.00
LISA EXUM	120539533	CHECK	6/14/2011	\$990.00
LISA EXUM	120540026	CHECK	6/21/2011	\$360.00
LISA EXUM	120540555	CHECK	6/28/2011	\$560.00
LISA EXUM	120541056	CHECK	7/5/2011	\$900.00
LISA EXUM	120541602	CHECK	7/12/2011	\$990.00
LISA EXUM	120541997	CHECK	7/19/2011	\$990.00
LISA EXUM	120542499	CHECK	7/26/2011	\$360.00
LISA EXUM	120544063	CHECK	8/16/2011	\$360.00
LISA EXUM	120544692	CHECK	8/23/2011	\$720.00
LISA EXUM	120545705	CHECK	9/6/2011	\$360.00
LISA EXUM	120546162	CHECK	9/13/2011	\$360.00
LISA EXUM	120546804	CHECK	9/20/2011	\$990.00
LISA EXUM	120547309	CHECK	9/27/2011	\$720.00
YTD Total For LISA EXUM			Is \$27,460.00	
LISA G BUSH	467113026	CHECK	10/12/2010	\$167.00
LISA G BUSH	467114980	CHECK	11/16/2010	\$167.00
LISA G BUSH	467116496	CHECK	12/14/2010	\$167.00
LISA G BUSH	467123890	CHECK	4/26/2011	\$282.00
LISA G BUSH	467124860	CHECK	5/17/2011	\$141.00
LISA G BUSH	467126509	CHECK	6/14/2011	\$141.00
LISA G BUSH	467128165	CHECK	7/12/2011	\$141.00
LISA G BUSH	467129796	CHECK	8/16/2011	\$141.00
LISA G BUSH	467131383	CHECK	9/13/2011	\$141.00
YTD Total For LISA G BUSH			Is \$1,488.00	
LISA HARKLESS	467116497	CHECK	12/14/2010	\$260.00

Vendor Name	Payment No	Method	Date	Amount
LISA HARKLESS	467118182	CHECK	1/18/2011	\$65.00
LISA HARKLESS	467119833	CHECK	2/15/2011	\$65.00
LISA HARKLESS	467121467	CHECK	3/15/2011	\$65.00
LISA HARKLESS	467123154	CHECK	4/12/2011	\$65.00
LISA HARKLESS	467124861	CHECK	5/17/2011	\$65.00
LISA HARKLESS	467126510	CHECK	6/14/2011	\$65.00
LISA HARKLESS	467128166	CHECK	7/12/2011	\$34.00
YTD Total For LISA HARKLESS			Is \$684.00	
LISA JOHNSON	120534933	CHECK	4/12/2011	\$75.00
YTD Total For LISA JOHNSON			Is \$75.00	
LISA K CLAYTON	1200013704	WIRE	10/19/2010	\$3,000.00
LISA K CLAYTON	1200013929	WIRE	10/26/2010	\$1,850.00
LISA K CLAYTON	1200014153	WIRE	11/2/2010	\$3,400.00
LISA K CLAYTON	1200014370	WIRE	11/9/2010	\$700.00
LISA K CLAYTON	1200014911	WIRE	11/30/2010	\$6,350.00
LISA K CLAYTON	1200015173	WIRE	12/7/2010	\$3,950.00
LISA K CLAYTON	1200015434	WIRE	12/14/2010	\$10,500.00
LISA K CLAYTON	1200015759	WIRE	1/4/2011	\$1,400.00
LISA K CLAYTON	1200016257	WIRE	1/18/2011	\$2,150.00
LISA K CLAYTON	1200016466	WIRE	1/25/2011	\$2,100.00
LISA K CLAYTON	1200016697	WIRE	2/1/2011	\$1,050.00
LISA K CLAYTON	1200016928	WIRE	2/8/2011	\$350.00
LISA K CLAYTON	1200017127	WIRE	2/15/2011	\$3,500.00
LISA K CLAYTON	1200017346	WIRE	2/22/2011	\$2,100.00
LISA K CLAYTON	1200017555	WIRE	3/1/2011	\$2,100.00
LISA K CLAYTON	1200017816	WIRE	3/8/2011	\$700.00
LISA K CLAYTON	1200018061	WIRE	3/15/2011	\$350.00
LISA K CLAYTON	1200018322	WIRE	3/22/2011	\$4,200.00
LISA K CLAYTON	1200018584	WIRE	3/29/2011	\$2,950.00
LISA K CLAYTON	1200018839	WIRE	4/5/2011	\$5,900.00
LISA K CLAYTON	1200019079	WIRE	4/12/2011	\$600.00
LISA K CLAYTON	1200019314	WIRE	4/19/2011	\$5,400.00
LISA K CLAYTON	1200019526	WIRE	4/26/2011	\$5,250.00
LISA K CLAYTON	1200019766	WIRE	5/3/2011	\$1,775.00
LISA K CLAYTON	1200020008	WIRE	5/10/2011	\$1,050.00
LISA K CLAYTON	1200020261	WIRE	5/17/2011	\$2,750.00
LISA K CLAYTON	1200020489	WIRE	5/24/2011	\$350.00
LISA K CLAYTON	1200020730	WIRE	5/31/2011	\$1,400.00
LISA K CLAYTON	1200020960	WIRE	6/7/2011	\$1,050.00
LISA K CLAYTON	1200021195	WIRE	6/14/2011	\$1,750.00
LISA K CLAYTON	1200021404	WIRE	6/21/2011	\$700.00
LISA K CLAYTON	1200021627	WIRE	6/28/2011	\$350.00
LISA K CLAYTON	1200021849	WIRE	7/5/2011	\$1,050.00
LISA K CLAYTON	1200022073	WIRE	7/12/2011	\$700.00
LISA K CLAYTON	1200022419	WIRE	7/26/2011	\$1,050.00
LISA K CLAYTON	1200022684	WIRE	8/2/2011	\$5,150.00
LISA K CLAYTON	1200022931	WIRE	8/9/2011	\$350.00
LISA K CLAYTON	1200023188	WIRE	8/16/2011	\$1,800.00
LISA K CLAYTON	1200023430	WIRE	8/23/2011	\$1,050.00
LISA K CLAYTON	1200023646	WIRE	8/30/2011	\$350.00
LISA K CLAYTON	1200023885	WIRE	9/6/2011	\$1,050.00
LISA K CLAYTON	1200024120	WIRE	9/13/2011	\$2,350.00
LISA K CLAYTON	1200024579	WIRE	9/27/2011	\$700.00
LISA K CLAYTON	1200024838	WIRE	9/30/2011	\$1,400.00
YTD Total For LISA K CLAYTON			Is \$98,025.00	
LISA MANZO	467113027	CHECK	10/12/2010	\$974.00
LISA MANZO	467114981	CHECK	11/16/2010	\$974.00
LISA MANZO	467116498	CHECK	12/14/2010	\$974.00
LISA MANZO	467118183	CHECK	1/18/2011	\$974.00

Vendor Name	Payment No	Method	Date	Amount
LISA MANZO	467119834	CHECK	2/15/2011	\$974.00
LISA MANZO	467121468	CHECK	3/15/2011	\$974.00
LISA MANZO	467123155	CHECK	4/12/2011	\$802.00
LISA MANZO	467124862	CHECK	5/17/2011	\$802.00
LISA MANZO	467126511	CHECK	6/14/2011	\$489.00
LISA MANZO	467128167	CHECK	7/12/2011	\$489.00
LISA MANZO	467129797	CHECK	8/16/2011	\$489.00
LISA MANZO	467131384	CHECK	9/13/2011	\$489.00
YTD Total For LISA MANZO			Is \$9,404.00	
LISA MARTINEZ	467113028	CHECK	10/12/2010	\$166.00
LISA MARTINEZ	467114982	CHECK	11/16/2010	\$166.00
LISA MARTINEZ	467116499	CHECK	12/14/2010	\$166.00
LISA MARTINEZ	467118184	CHECK	1/18/2011	\$166.00
LISA MARTINEZ	467119835	CHECK	2/15/2011	\$166.00
LISA MARTINEZ	467121469	CHECK	3/15/2011	\$166.00
LISA MARTINEZ	467123156	CHECK	4/12/2011	\$166.00
LISA MARTINEZ	467124863	CHECK	5/17/2011	\$166.00
LISA MARTINEZ	467126512	CHECK	6/14/2011	\$166.00
LISA MARTINEZ	467128168	CHECK	7/12/2011	\$32.00
LISA MARTINEZ	467129798	CHECK	8/16/2011	\$32.00
LISA MARTINEZ	467131385	CHECK	9/13/2011	\$32.00
YTD Total For LISA MARTINEZ			Is \$1,590.00	
LISA MCGOWAN	467113837	CHECK	11/2/2010	\$314.00
LISA MCGOWAN	467114983	CHECK	11/16/2010	\$157.00
LISA MCGOWAN	467116500	CHECK	12/14/2010	\$157.00
LISA MCGOWAN	467118185	CHECK	1/18/2011	\$10.00
LISA MCGOWAN	467119836	CHECK	2/15/2011	\$10.00
LISA MCGOWAN	467124864	CHECK	5/17/2011	\$44.00
LISA MCGOWAN	467126513	CHECK	6/14/2011	\$44.00
LISA MCGOWAN	467128169	CHECK	7/12/2011	\$44.00
LISA MCGOWAN	467129799	CHECK	8/16/2011	\$44.00
LISA MCGOWAN	467131386	CHECK	9/13/2011	\$44.00
YTD Total For LISA MCGOWAN			Is \$868.00	
LISA PIERCE	467113029	CHECK	10/12/2010	\$158.00
LISA PIERCE	467114984	CHECK	11/16/2010	\$158.00
LISA PIERCE	467116501	CHECK	12/14/2010	\$158.00
LISA PIERCE	467118186	CHECK	1/18/2011	\$158.00
LISA PIERCE	467119837	CHECK	2/15/2011	\$158.00
LISA PIERCE	467121470	CHECK	3/15/2011	\$158.00
LISA PIERCE	467123157	CHECK	4/12/2011	\$158.00
LISA PIERCE	467124865	CHECK	5/17/2011	\$158.00
LISA PIERCE	467126514	CHECK	6/14/2011	\$158.00
LISA PIERCE	467128170	CHECK	7/12/2011	\$158.00
LISA PIERCE	467129800	CHECK	8/16/2011	\$158.00
LISA PIERCE	467131387	CHECK	9/13/2011	\$158.00
YTD Total For LISA PIERCE			Is \$1,896.00	
LISA RENEE STROUD	120521377	CHECK	10/1/2010	\$136.16
LISA RENEE STROUD	120522548	CHECK	10/15/2010	\$136.16
LISA RENEE STROUD	120523625	CHECK	10/29/2010	\$136.16
LISA RENEE STROUD	120524554	CHECK	11/12/2010	\$136.16
LISA RENEE STROUD	120525258	CHECK	11/24/2010	\$136.16
LISA RENEE STROUD	120526538	CHECK	12/10/2010	\$136.16
LISA RENEE STROUD	120527265	CHECK	12/24/2010	\$136.16
LISA RENEE STROUD	120528175	CHECK	1/7/2011	\$136.16
LISA RENEE STROUD	120529205	CHECK	1/21/2011	\$136.16
LISA RENEE STROUD	120530299	CHECK	2/4/2011	\$136.16
LISA RENEE STROUD	120531185	CHECK	2/18/2011	\$136.16
LISA RENEE STROUD	120532173	CHECK	3/4/2011	\$136.16
YTD Total For LISA RENEE STROUD			Is \$1,633.92	

Vendor Name	Payment No	Method	Date	Amount
LISA V JACKSON	120525663	CHECK	11/30/2010	\$780.00
LISA V JACKSON	120526228	CHECK	12/7/2010	\$966.51
LISA V JACKSON	120528467	CHECK	1/11/2011	\$1,560.00
LISA V JACKSON	120531468	CHECK	2/22/2011	\$1,449.12
LISA V JACKSON	120532461	CHECK	3/8/2011	\$173.40
LISA V JACKSON	120534484	CHECK	4/5/2011	\$362.28
LISA V JACKSON	120535507	CHECK	4/19/2011	\$714.04
LISA V JACKSON	120539534	CHECK	6/14/2011	\$1,449.12
LISA V JACKSON	120544064	CHECK	8/16/2011	\$354.45
LISA V JACKSON	120545706	CHECK	9/6/2011	\$362.28
LISA V JACKSON	120547310	CHECK	9/27/2011	\$346.80
YTD Total For LISA V JACKSON			Is \$8,518.00	
LISABETH KELLETT	1200014617	WIRE	11/16/2010	\$1,931.50
LISABETH KELLETT	1200015174	WIRE	12/7/2010	\$763.50
LISABETH KELLETT	1200015760	WIRE	1/4/2011	\$443.50
LISABETH KELLETT	1200016467	WIRE	1/25/2011	\$3,657.00
LISABETH KELLETT	1200017556	WIRE	3/1/2011	\$927.00
LISABETH KELLETT	1200018323	WIRE	3/22/2011	\$1,675.00
LISABETH KELLETT	1200019527	WIRE	4/26/2011	\$4,559.00
LISABETH KELLETT	1200019767	WIRE	5/3/2011	\$692.00
LISABETH KELLETT	1200020731	WIRE	5/31/2011	\$3,086.00
LISABETH KELLETT	1200022685	WIRE	8/2/2011	\$5,606.00
LISABETH KELLETT	1200024354	WIRE	9/20/2011	\$445.00
LISABETH KELLETT	1200024580	WIRE	9/27/2011	\$870.00
YTD Total For LISABETH KELLETT			Is \$24,655.50	
LITTLE CREEK APTS LLC	467123158	CHECK	4/12/2011	\$2,488.00
LITTLE CREEK APTS LLC	467124866	CHECK	5/17/2011	\$1,272.00
LITTLE CREEK APTS LLC	467126515	CHECK	6/14/2011	\$1,272.00
LITTLE CREEK APTS LLC	467128171	CHECK	7/12/2011	\$1,272.00
LITTLE CREEK APTS LLC	467129801	CHECK	8/16/2011	\$1,276.00
LITTLE CREEK APTS LLC	467131388	CHECK	9/13/2011	\$1,276.00
YTD Total For LITTLE CREEK APTS LLC			Is \$8,856.00	
LITTLE, TRACY YOLANDA	1200013705	WIRE	10/19/2010	\$734.06
LITTLE, TRACY YOLANDA	1200017347	WIRE	2/22/2011	\$149.17
LITTLE, TRACY YOLANDA	1200017557	WIRE	3/1/2011	\$12.00
LITTLE, TRACY YOLANDA	1200019768	WIRE	5/3/2011	\$703.49
LITTLE, TRACY YOLANDA	1200024839	WIRE	9/30/2011	\$149.06
YTD Total For LITTLE, TRACY YOLANDA			Is \$1,747.78	
LITTON LOAN SERVICING LP	120522279	CHECK	10/12/2010	\$888.42
LITTON LOAN SERVICING LP	120526897	CHECK	12/14/2010	\$854.15
YTD Total For LITTON LOAN SERVICING LP			Is \$1,742.57	
LIVESTOCK SUPPLY CO INC	120522280	CHECK	10/12/2010	\$216.60
LIVESTOCK SUPPLY CO INC	120522861	CHECK	10/19/2010	\$1,590.00
LIVESTOCK SUPPLY CO INC	120524927	CHECK	11/16/2010	\$262.25
LIVESTOCK SUPPLY CO INC	120524928	CHECK	11/16/2010	\$198.00
LIVESTOCK SUPPLY CO INC	120525664	CHECK	11/30/2010	\$101.25
LIVESTOCK SUPPLY CO INC	120526229	CHECK	12/7/2010	\$1,853.00
LIVESTOCK SUPPLY CO INC	120526898	CHECK	12/14/2010	\$120.00
LIVESTOCK SUPPLY CO INC	120527746	CHECK	1/4/2011	\$238.94
LIVESTOCK SUPPLY CO INC	120529532	CHECK	1/25/2011	\$264.00
LIVESTOCK SUPPLY CO INC	120530538	CHECK	2/8/2011	\$1,888.45
LIVESTOCK SUPPLY CO INC	120531469	CHECK	2/22/2011	\$234.95
LIVESTOCK SUPPLY CO INC	120531912	CHECK	3/1/2011	\$278.50
LIVESTOCK SUPPLY CO INC	120532462	CHECK	3/8/2011	\$58.82
LIVESTOCK SUPPLY CO INC	120533512	CHECK	3/22/2011	\$1,869.31
LIVESTOCK SUPPLY CO INC	120533972	CHECK	3/29/2011	\$88.50
LIVESTOCK SUPPLY CO INC	120534934	CHECK	4/12/2011	\$317.00
LIVESTOCK SUPPLY CO INC	120536475	CHECK	5/3/2011	\$235.55
LIVESTOCK SUPPLY CO INC	120537509	CHECK	5/17/2011	\$294.60

Vendor Name	Payment No	Method	Date	Amount
LIVESTOCK SUPPLY CO INC	120538981	CHECK	6/7/2011	\$1,834.75
LIVESTOCK SUPPLY CO INC	120539535	CHECK	6/14/2011	\$249.85
LIVESTOCK SUPPLY CO INC	120540556	CHECK	6/28/2011	\$468.05
LIVESTOCK SUPPLY CO INC	120543018	CHECK	8/2/2011	\$2,373.45
LIVESTOCK SUPPLY CO INC	120546163	CHECK	9/13/2011	\$3,472.00
LIVESTOCK SUPPLY CO INC	120547932	CHECK	9/30/2011	\$325.50
YTD Total For LIVESTOCK SUPPLY CO INC			Is \$18,833.32	
LIVIA LIU FRANCIS	120545160	CHECK	8/30/2011	\$420.00
LIVIA LIU FRANCIS	120545707	CHECK	9/6/2011	\$1,440.00
LIVIA LIU FRANCIS	120546164	CHECK	9/13/2011	\$720.00
LIVIA LIU FRANCIS	120546805	CHECK	9/20/2011	\$630.00
LIVIA LIU FRANCIS	120547311	CHECK	9/27/2011	\$950.00
LIVIA LIU FRANCIS	120547933	CHECK	9/30/2011	\$1,215.00
YTD Total For LIVIA LIU FRANCIS			Is \$5,375.00	
LIVING WATER CHURCH OF GOD	120526230	CHECK	12/7/2010	\$325.00
LIVING WATER CHURCH OF GOD	120540027	CHECK	6/21/2011	\$350.00
LIVING WATER CHURCH OF GOD	120541057	CHECK	7/5/2011	\$350.00
YTD Total For LIVING WATER CHURCH OF GOD			Is \$1,025.00	
LIZA FARROW-GILLESPIE	120535508	CHECK	4/19/2011	\$350.00
YTD Total For LIZA FARROW-GILLESPIE			Is \$350.00	
LKQ AUTO PARTS OF NORTH TEXAS LP	120527747	CHECK	1/4/2011	\$1,000.00
LKQ AUTO PARTS OF NORTH TEXAS LP	120539536	CHECK	6/14/2011	\$1,000.00
LKQ AUTO PARTS OF NORTH TEXAS LP	120540028	CHECK	6/21/2011	\$180.00
LKQ AUTO PARTS OF NORTH TEXAS LP	120544693	CHECK	8/23/2011	\$1,220.00
LKQ AUTO PARTS OF NORTH TEXAS LP	120547312	CHECK	9/27/2011	\$145.00
YTD Total For LKQ AUTO PARTS OF NORTH TEXAS LP			Is \$3,545.00	
LLAUDER, MITOS	1200015761	WIRE	1/4/2011	\$42.60
LLAUDER, MITOS	1200019528	WIRE	4/26/2011	\$389.93
LLAUDER, MITOS	1200020732	WIRE	5/31/2011	\$103.26
YTD Total For LLAUDER, MITOS			Is \$535.79	
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280000560	WIRE	11/2/2010	\$10,078.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280000612	WIRE	12/7/2010	\$8,429.70
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280000660	WIRE	1/11/2011	\$3,686.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280000700	WIRE	2/8/2011	\$260.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280000760	WIRE	3/22/2011	\$260.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280000784	WIRE	4/12/2011	\$1,014.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280000826	WIRE	5/10/2011	\$1,411.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280000859	WIRE	6/7/2011	\$312.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280000937	WIRE	8/9/2011	\$1,534.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001033	WIRE	9/30/2011	\$1,248.00
YTD Total For LLOYD GOSSELINK ROCHELLE & TOWNSEND PC			Is \$28,232.70	
LLOYD HUMPHREYS	120525665	CHECK	11/30/2010	\$450.00
LLOYD HUMPHREYS	120535509	CHECK	4/19/2011	\$300.00
LLOYD HUMPHREYS	120541603	CHECK	7/12/2011	\$200.00
LLOYD HUMPHREYS	120541998	CHECK	7/19/2011	\$100.00
LLOYD HUMPHREYS	120546165	CHECK	9/13/2011	\$150.00
YTD Total For LLOYD HUMPHREYS			Is \$1,200.00	
LLOYD, CASEY	1200015762	WIRE	1/4/2011	\$66.18
YTD Total For LLOYD, CASEY			Is \$66.18	
LMB LP	1200022932	WIRE	8/9/2011	\$519.00
LMB LP	1200023886	WIRE	9/6/2011	\$512.53
LMB LP	120527163	CHECK	12/15/2010	\$0.00
LMB LP	4670002719	WIRE	10/12/2010	\$1,718.00
LMB LP	4670003035	WIRE	11/16/2010	\$1,718.00
LMB LP	4670003245	WIRE	12/14/2010	\$1,054.00
LMB LP	4670003459	WIRE	1/18/2011	\$390.00
LMB LP	4670003666	WIRE	2/15/2011	\$390.00
LMB LP	4670003893	WIRE	3/15/2011	\$878.00
LMB LP	4670004141	WIRE	4/12/2011	\$966.00

Vendor Name	Payment No	Method	Date	Amount
LMB LP	4670004387	WIRE	5/17/2011	\$966.00
LMB LP	4670004621	WIRE	6/14/2011	\$966.00
LMB LP	4670004848	WIRE	7/12/2011	\$966.00
LMB LP	4670005112	WIRE	8/16/2011	\$966.00
LMB LP	4670005357	WIRE	9/13/2011	\$481.00
YTD Total For LMB LP			Is \$12,490.53	
LOAN RECOVERY LLC	467128840	CHECK	7/19/2011	\$397.00
YTD Total For LOAN RECOVERY LLC			Is \$397.00	
LOENNEKER, TANIA	1200015175	WIRE	12/7/2010	\$231.71
YTD Total For LOENNEKER, TANIA			Is \$231.71	
LOFTS CONDOMINIUMS HOA	120534485	CHECK	4/5/2011	\$131.27
LOFTS CONDOMINIUMS HOA	120536927	CHECK	5/10/2011	\$39.08
LOFTS CONDOMINIUMS HOA	120538546	CHECK	5/31/2011	\$40.21
LOFTS CONDOMINIUMS HOA	120541058	CHECK	7/5/2011	\$56.99
LOFTS CONDOMINIUMS HOA	120543593	CHECK	8/9/2011	\$79.78
LOFTS CONDOMINIUMS HOA	120546166	CHECK	9/13/2011	\$101.21
LOFTS CONDOMINIUMS HOA	120547934	CHECK	9/30/2011	\$63.88
YTD Total For LOFTS CONDOMINIUMS HOA			Is \$512.42	
LOGO FACTORY LP	120543019	CHECK	8/2/2011	\$734.16
LOGO FACTORY LP	120544694	CHECK	8/23/2011	\$320.00
YTD Total For LOGO FACTORY LP			Is \$1,054.16	
LOIS BURTON	467113030	CHECK	10/12/2010	\$459.00
LOIS BURTON	467114985	CHECK	11/16/2010	\$405.00
LOIS BURTON	467116502	CHECK	12/14/2010	\$432.00
LOIS BURTON	467118187	CHECK	1/18/2011	\$432.00
LOIS BURTON	467119838	CHECK	2/15/2011	\$432.00
LOIS BURTON	467121471	CHECK	3/15/2011	\$432.00
LOIS BURTON	467123159	CHECK	4/12/2011	\$432.00
LOIS BURTON	467124867	CHECK	5/17/2011	\$432.00
YTD Total For LOIS BURTON			Is \$3,456.00	
LOIS SCHROEDER	467113031	CHECK	10/12/2010	\$664.00
LOIS SCHROEDER	467114986	CHECK	11/16/2010	\$664.00
LOIS SCHROEDER	467116503	CHECK	12/14/2010	\$664.00
LOIS SCHROEDER	467118188	CHECK	1/18/2011	\$664.00
LOIS SCHROEDER	467119839	CHECK	2/15/2011	\$664.00
LOIS SCHROEDER	467121472	CHECK	3/15/2011	\$664.00
YTD Total For LOIS SCHROEDER			Is \$3,984.00	
LOLA CAREY	467113032	CHECK	10/12/2010	\$846.00
LOLA CAREY	467114987	CHECK	11/16/2010	\$846.00
LOLA CAREY	467116504	CHECK	12/14/2010	\$846.00
LOLA CAREY	467118911	CHECK	2/1/2011	\$846.00
LOLA CAREY	467119840	CHECK	2/15/2011	\$846.00
LOLA CAREY	467121473	CHECK	3/15/2011	\$984.00
LOLA CAREY	467123160	CHECK	4/12/2011	\$984.00
LOLA CAREY	467124868	CHECK	5/17/2011	\$984.00
LOLA CAREY	467126516	CHECK	6/14/2011	\$984.00
LOLA CAREY	467128172	CHECK	7/12/2011	\$984.00
LOLA CAREY	467129802	CHECK	8/16/2011	\$984.00
LOLA CAREY	467131389	CHECK	9/13/2011	\$984.00
YTD Total For LOLA CAREY			Is \$11,118.00	
LONDON MANOR REDEVELOPMENT LTD	120541999	CHECK	7/19/2011	\$1,050.00
YTD Total For LONDON MANOR REDEVELOPMENT LTD			Is \$1,050.00	
LONE PEAK LABELING SYSTEMS	120535953	CHECK	4/26/2011	\$291.50
LONE PEAK LABELING SYSTEMS	120542500	CHECK	7/26/2011	\$1,750.85
YTD Total For LONE PEAK LABELING SYSTEMS			Is \$2,042.35	
LONE STAR COMMUNICATION	1200018324	WIRE	3/22/2011	\$5,816.00
LONE STAR COMMUNICATION	1200024121	WIRE	9/13/2011	\$6,375.00
YTD Total For LONE STAR COMMUNICATION			Is \$12,191.00	
LONE STAR OVERNIGHT LP	4710000070	WIRE	1/25/2011	\$314.55

Vendor Name	Payment No	Method	Date	Amount
LONE STAR OVERNIGHT LP	4710000112	WIRE	6/28/2011	\$45.27
LONE STAR OVERNIGHT LP	4710000117	WIRE	7/5/2011	\$113.30
LONE STAR OVERNIGHT LP	4710000121	WIRE	7/19/2011	\$59.40
LONE STAR OVERNIGHT LP	4710000124	WIRE	8/2/2011	\$53.29
YTD Total For LONE STAR OVERNIGHT LP			Is \$585.81	
LONE STAR PARK OWNERS ASSOC	120524929	CHECK	11/16/2010	\$3,500.15
LONE STAR PARK OWNERS ASSOC	120531913	CHECK	3/1/2011	\$3,500.15
YTD Total For LONE STAR PARK OWNERS ASSOC			Is \$7,000.30	
LONE STAR SAFE AND LOCK SERVICES	120538017	CHECK	5/24/2011	\$250.00
YTD Total For LONE STAR SAFE AND LOCK SERVICES			Is \$250.00	
LONE STAR SAFETY & SUPPLY	1200015763	WIRE	1/4/2011	\$152.16
LONE STAR SAFETY & SUPPLY	1200016040	WIRE	1/11/2011	\$101.39
LONE STAR SAFETY & SUPPLY	1200017128	WIRE	2/15/2011	\$67.38
LONE STAR SAFETY & SUPPLY	1200017348	WIRE	2/22/2011	\$86.40
LONE STAR SAFETY & SUPPLY	1200018585	WIRE	3/29/2011	\$789.12
LONE STAR SAFETY & SUPPLY	1200019315	WIRE	4/19/2011	\$86.40
LONE STAR SAFETY & SUPPLY	1200020961	WIRE	6/7/2011	\$86.40
LONE STAR SAFETY & SUPPLY	1200024840	WIRE	9/30/2011	\$86.40
YTD Total For LONE STAR SAFETY & SUPPLY			Is \$1,455.65	
LONE STAR SUPPLY & EQUIPMENT CO INC	120524300	CHECK	11/9/2010	\$144.00
LONE STAR SUPPLY & EQUIPMENT CO INC	120529533	CHECK	1/25/2011	\$223.06
LONE STAR SUPPLY & EQUIPMENT CO INC	120532463	CHECK	3/8/2011	\$120.04
LONE STAR SUPPLY & EQUIPMENT CO INC	120532928	CHECK	3/15/2011	\$69.23
LONE STAR SUPPLY & EQUIPMENT CO INC	120534935	CHECK	4/12/2011	\$73.78
LONE STAR SUPPLY & EQUIPMENT CO INC	120538018	CHECK	5/24/2011	\$53.41
LONE STAR SUPPLY & EQUIPMENT CO INC	120540557	CHECK	6/28/2011	\$28.81
LONE STAR SUPPLY & EQUIPMENT CO INC	120543594	CHECK	8/9/2011	\$111.00
LONE STAR SUPPLY & EQUIPMENT CO INC	120546806	CHECK	9/20/2011	\$50.25
YTD Total For LONE STAR SUPPLY & EQUIPMENT CO INC			Is \$873.58	
LONE STAR TRACTOR SERVICE INC	120523884	CHECK	11/2/2010	\$674.55
LONE STAR TRACTOR SERVICE INC	120524301	CHECK	11/9/2010	\$4,725.72
LONE STAR TRACTOR SERVICE INC	120525666	CHECK	11/30/2010	\$674.55
LONE STAR TRACTOR SERVICE INC	120538019	CHECK	5/24/2011	\$4,725.72
LONE STAR TRACTOR SERVICE INC	120538982	CHECK	6/7/2011	\$674.55
LONE STAR TRACTOR SERVICE INC	120542000	CHECK	7/19/2011	\$5,400.27
LONE STAR TRACTOR SERVICE INC	120544065	CHECK	8/16/2011	\$5,400.27
LONE STAR TRACTOR SERVICE INC	120547313	CHECK	9/27/2011	\$4,725.72
YTD Total For LONE STAR TRACTOR SERVICE INC			Is \$27,001.35	
LONE STAR WATERPROOFING CO INC	120543020	CHECK	8/2/2011	\$3,250.00
LONE STAR WATERPROOFING CO INC	120546167	CHECK	9/13/2011	\$18,285.00
YTD Total For LONE STAR WATERPROOFING CO INC			Is \$21,535.00	
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120523346	CHECK	10/26/2010	\$521.27
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120523885	CHECK	11/2/2010	\$1,211.65
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120524930	CHECK	11/16/2010	\$499.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120526231	CHECK	12/7/2010	\$26.40
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120527748	CHECK	1/4/2011	\$499.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120529534	CHECK	1/25/2011	\$499.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120531914	CHECK	3/1/2011	\$529.41
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120533513	CHECK	3/22/2011	\$28.17
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120533973	CHECK	3/29/2011	\$499.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120535510	CHECK	4/19/2011	\$28.60
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120535954	CHECK	4/26/2011	\$499.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120538020	CHECK	5/24/2011	\$512.98
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120540029	CHECK	6/21/2011	\$526.63
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120540558	CHECK	6/28/2011	\$1,322.76
LONG RIDGE RESIDENTIAL PORTFOLIO LP	120541059	CHECK	7/5/2011	\$13.98
LONG RIDGE RESIDENTIAL PORTFOLIO LP	467123161	CHECK	4/12/2011	\$1,296.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	467124869	CHECK	5/17/2011	\$432.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	467126517	CHECK	6/14/2011	\$432.00

Vendor Name	Payment No	Method	Date	Amount
LONG RIDGE RESIDENTIAL PORTFOLIO LP	467128173	CHECK	7/12/2011	\$432.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	467128841	CHECK	7/19/2011	\$1,421.99
LONG RIDGE RESIDENTIAL PORTFOLIO LP	467129803	CHECK	8/16/2011	\$946.00
LONG RIDGE RESIDENTIAL PORTFOLIO LP	467131390	CHECK	9/13/2011	\$946.00
YTD Total For LONG RIDGE RESIDENTIAL PORTFOLIO LP			Is \$13,122.84	
LONG, ARINN J	120537510	CHECK	5/17/2011	\$50.20
YTD Total For LONG, ARINN J			Is \$50.20	
LONGHORN INC	120522862	CHECK	10/19/2010	\$463.14
LONGHORN INC	120523347	CHECK	10/26/2010	\$139.93
LONGHORN INC	120534936	CHECK	4/12/2011	\$140.78
LONGHORN INC	120538983	CHECK	6/7/2011	\$936.38
LONGHORN INC	120543021	CHECK	8/2/2011	\$362.09
LONGHORN INC	120545161	CHECK	8/30/2011	\$157.23
LONGHORN INC	120545708	CHECK	9/6/2011	\$204.46
LONGHORN INC	120547935	CHECK	9/30/2011	\$465.03
YTD Total For LONGHORN INC			Is \$2,869.04	
LONI MEDLOCK	467116505	CHECK	12/14/2010	\$504.00
LONI MEDLOCK	467118189	CHECK	1/18/2011	\$168.00
LONI MEDLOCK	467119841	CHECK	2/15/2011	\$168.00
LONI MEDLOCK	467121474	CHECK	3/15/2011	\$168.00
LONI MEDLOCK	467123162	CHECK	4/12/2011	\$168.00
LONI MEDLOCK	467124870	CHECK	5/17/2011	\$168.00
LONI MEDLOCK	467126518	CHECK	6/14/2011	\$168.00
LONI MEDLOCK	467128174	CHECK	7/12/2011	\$168.00
LONI MEDLOCK	467129804	CHECK	8/16/2011	\$168.00
LONI MEDLOCK	467131391	CHECK	9/13/2011	\$168.00
YTD Total For LONI MEDLOCK			Is \$2,016.00	
LONNIE AND MYRTLE TIPTON	467113033	CHECK	10/12/2010	\$902.00
LONNIE AND MYRTLE TIPTON	467114988	CHECK	11/16/2010	\$902.00
LONNIE AND MYRTLE TIPTON	467116506	CHECK	12/14/2010	\$902.00
LONNIE AND MYRTLE TIPTON	467118190	CHECK	1/18/2011	\$902.00
LONNIE AND MYRTLE TIPTON	467119842	CHECK	2/15/2011	\$902.00
LONNIE AND MYRTLE TIPTON	467121475	CHECK	3/15/2011	\$902.00
LONNIE AND MYRTLE TIPTON	467123163	CHECK	4/12/2011	\$902.00
LONNIE AND MYRTLE TIPTON	467124871	CHECK	5/17/2011	\$902.00
LONNIE AND MYRTLE TIPTON	467126519	CHECK	6/14/2011	\$902.00
LONNIE AND MYRTLE TIPTON	467128175	CHECK	7/12/2011	\$902.00
LONNIE AND MYRTLE TIPTON	467129805	CHECK	8/16/2011	\$902.00
LONNIE AND MYRTLE TIPTON	467131392	CHECK	9/13/2011	\$902.00
YTD Total For LONNIE AND MYRTLE TIPTON			Is \$10,824.00	
LONNIE J HAYNES	467113034	CHECK	10/12/2010	\$902.00
LONNIE J HAYNES	467114989	CHECK	11/16/2010	\$902.00
LONNIE J HAYNES	467116507	CHECK	12/14/2010	\$902.00
LONNIE J HAYNES	467118191	CHECK	1/18/2011	\$902.00
LONNIE J HAYNES	467119843	CHECK	2/15/2011	\$902.00
LONNIE J HAYNES	467121476	CHECK	3/15/2011	\$902.00
LONNIE J HAYNES	467123164	CHECK	4/12/2011	\$902.00
LONNIE J HAYNES	467124872	CHECK	5/17/2011	\$902.00
LONNIE J HAYNES	467126520	CHECK	6/14/2011	\$902.00
LONNIE J HAYNES	467128176	CHECK	7/12/2011	\$902.00
LONNIE J HAYNES	467129806	CHECK	8/16/2011	\$902.00
LONNIE J HAYNES	467131393	CHECK	9/13/2011	\$902.00
YTD Total For LONNIE J HAYNES			Is \$10,824.00	
LONNIE KATAI	467113035	CHECK	10/12/2010	\$807.00
LONNIE KATAI	467114990	CHECK	11/16/2010	\$594.00
LONNIE KATAI	467116508	CHECK	12/14/2010	\$381.00
LONNIE KATAI	467118192	CHECK	1/18/2011	\$594.00
LONNIE KATAI	467119844	CHECK	2/15/2011	\$594.00
LONNIE KATAI	467121477	CHECK	3/15/2011	\$594.00

Vendor Name	Payment No	Method	Date	Amount
LONNIE KATAI	467123165	CHECK	4/12/2011	\$594.00
LONNIE KATAI	467124873	CHECK	5/17/2011	\$807.00
LONNIE KATAI	467126521	CHECK	6/14/2011	\$807.00
LONNIE KATAI	467128177	CHECK	7/12/2011	\$807.00
LONNIE KATAI	467129807	CHECK	8/16/2011	\$807.00
LONNIE KATAI	467131394	CHECK	9/13/2011	\$456.00
YTD Total For LONNIE KATAI			Is \$7,842.00	
LONNIE MULKEY	467113036	CHECK	10/12/2010	\$700.00
LONNIE MULKEY	467115584	CHECK	11/30/2010	\$1,400.00
LONNIE MULKEY	467116509	CHECK	12/14/2010	\$700.00
LONNIE MULKEY	467118193	CHECK	1/18/2011	\$700.00
LONNIE MULKEY	467121478	CHECK	3/15/2011	\$148.95
LONNIE MULKEY	467123166	CHECK	4/12/2011	\$700.00
LONNIE MULKEY	467124874	CHECK	5/17/2011	\$700.00
LONNIE MULKEY	467126522	CHECK	6/14/2011	\$641.00
LONNIE MULKEY	467128178	CHECK	7/12/2011	\$641.00
LONNIE MULKEY	467128842	CHECK	7/19/2011	\$59.00
LONNIE MULKEY	467129808	CHECK	8/16/2011	\$641.00
LONNIE MULKEY	467131395	CHECK	9/13/2011	\$641.00
YTD Total For LONNIE MULKEY			Is \$7,671.95	
LONNIE WHITELEDGE	120523348	CHECK	10/26/2010	\$3,058.85
YTD Total For LONNIE WHITELEDGE			Is \$3,058.85	
LONON, DEBORAH J	1200023189	WIRE	8/16/2011	\$195.52
YTD Total For LONON, DEBORAH J			Is \$195.52	
LOPEZ, JAVIER	1200020262	WIRE	5/17/2011	\$57.59
LOPEZ, JAVIER	1200023431	WIRE	8/23/2011	\$6.80
LOPEZ, JAVIER	1200024355	WIRE	9/20/2011	\$5.72
YTD Total For LOPEZ, JAVIER			Is \$70.11	
LOPEZ, RIVELINO H	1200023432	WIRE	8/23/2011	\$290.99
LOPEZ, RIVELINO H	1200024122	WIRE	9/13/2011	\$122.41
LOPEZ, RIVELINO H	1200024581	WIRE	9/27/2011	\$33.91
YTD Total For LOPEZ, RIVELINO H			Is \$447.31	
LORAIN METROPOLITAN HOUSING	467132187	CHECK	9/30/2011	\$55.00
YTD Total For LORAIN METROPOLITAN HOUSING			Is \$55.00	
LORDSON R PHILIP	467113037	CHECK	10/12/2010	\$851.00
LORDSON R PHILIP	467114991	CHECK	11/16/2010	\$851.00
LORDSON R PHILIP	467116510	CHECK	12/14/2010	\$851.00
LORDSON R PHILIP	467118194	CHECK	1/18/2011	\$851.00
LORDSON R PHILIP	467119845	CHECK	2/15/2011	\$851.00
LORDSON R PHILIP	467121479	CHECK	3/15/2011	\$851.00
LORDSON R PHILIP	467123167	CHECK	4/12/2011	\$851.00
LORDSON R PHILIP	467124875	CHECK	5/17/2011	\$851.00
YTD Total For LORDSON R PHILIP			Is \$6,808.00	
LOREN C GREEN	120534937	CHECK	4/12/2011	\$125.00
LOREN C GREEN	120542001	CHECK	7/19/2011	\$450.00
LOREN C GREEN	120542501	CHECK	7/26/2011	\$150.00
YTD Total For LOREN C GREEN			Is \$725.00	
LORENZA GARCIA	120531915	CHECK	3/1/2011	\$30.00
YTD Total For LORENZA GARCIA			Is \$30.00	
LORETTA A KELLER	120522863	CHECK	10/19/2010	\$1,680.00
LORETTA A KELLER	120524302	CHECK	11/9/2010	\$506.00
LORETTA A KELLER	120524931	CHECK	11/16/2010	\$2,636.00
LORETTA A KELLER	120525667	CHECK	11/30/2010	\$136.00
LORETTA A KELLER	120527749	CHECK	1/4/2011	\$488.00
LORETTA A KELLER	120528468	CHECK	1/11/2011	\$1,616.00
LORETTA A KELLER	120529535	CHECK	1/25/2011	\$1,290.00
LORETTA A KELLER	120530022	CHECK	2/1/2011	\$262.00
LORETTA A KELLER	120530539	CHECK	2/8/2011	\$450.00
LORETTA A KELLER	120530928	CHECK	2/15/2011	\$135.00

Vendor Name	Payment No	Method	Date	Amount
LORETTA A KELLER	120531916	CHECK	3/1/2011	\$118.00
LORETTA A KELLER	120532464	CHECK	3/8/2011	\$1,271.00
LORETTA A KELLER	120532929	CHECK	3/15/2011	\$226.00
LORETTA A KELLER	120533514	CHECK	3/22/2011	\$317.00
LORETTA A KELLER	120535511	CHECK	4/19/2011	\$1,841.00
LORETTA A KELLER	120535955	CHECK	4/26/2011	\$2,181.00
LORETTA A KELLER	120536476	CHECK	5/3/2011	\$953.00
LORETTA A KELLER	120538984	CHECK	6/7/2011	\$181.00
LORETTA A KELLER	120539537	CHECK	6/14/2011	\$1,120.00
LORETTA A KELLER	120544066	CHECK	8/16/2011	\$1,110.00
LORETTA A KELLER	120545162	CHECK	8/30/2011	\$660.00
LORETTA A KELLER	120547314	CHECK	9/27/2011	\$587.00
LORETTA A KELLER	120547936	CHECK	9/30/2011	\$461.00
YTD Total For LORETTA A KELLER			Is \$20,225.00	
LORI ASHMORE PETERS	120541060	CHECK	7/5/2011	\$350.00
LORI ASHMORE PETERS	120545709	CHECK	9/6/2011	\$0.00
LORI ASHMORE PETERS	120545710	CHECK	9/6/2011	\$0.00
LORI ASHMORE PETERS	120545711	CHECK	9/6/2011	\$0.00
LORI ASHMORE PETERS	120545712	CHECK	9/6/2011	\$13,250.00
YTD Total For LORI ASHMORE PETERS			Is \$13,600.00	
LORI L ORDIWAY	1200013478	WIRE	10/12/2010	\$4,414.50
LORI L ORDIWAY	1200014154	WIRE	11/2/2010	\$5,517.00
LORI L ORDIWAY	1200014912	WIRE	11/30/2010	\$2,425.00
LORI L ORDIWAY	1200015176	WIRE	12/7/2010	\$810.00
LORI L ORDIWAY	1200015435	WIRE	12/14/2010	\$2,263.50
LORI L ORDIWAY	1200015764	WIRE	1/4/2011	\$5,719.50
LORI L ORDIWAY	1200016041	WIRE	1/11/2011	\$3,996.00
LORI L ORDIWAY	1200016698	WIRE	2/1/2011	\$4,914.00
LORI L ORDIWAY	1200017129	WIRE	2/15/2011	\$3,465.00
LORI L ORDIWAY	1200017558	WIRE	3/1/2011	\$3,602.00
LORI L ORDIWAY	1200017817	WIRE	3/8/2011	\$1,080.00
LORI L ORDIWAY	1200018062	WIRE	3/15/2011	\$1,791.00
LORI L ORDIWAY	1200018325	WIRE	3/22/2011	\$259.00
LORI L ORDIWAY	1200018586	WIRE	3/29/2011	\$6,158.50
LORI L ORDIWAY	1200018840	WIRE	4/5/2011	\$765.00
LORI L ORDIWAY	1200020009	WIRE	5/10/2011	\$7,432.50
LORI L ORDIWAY	1200020263	WIRE	5/17/2011	\$2,000.00
LORI L ORDIWAY	1200020733	WIRE	5/31/2011	\$10,300.00
LORI L ORDIWAY	1200020962	WIRE	6/7/2011	\$913.50
LORI L ORDIWAY	1200021196	WIRE	6/14/2011	\$1,438.00
LORI L ORDIWAY	1200021405	WIRE	6/21/2011	\$4,612.50
LORI L ORDIWAY	1200021628	WIRE	6/28/2011	\$3,190.00
LORI L ORDIWAY	1200022074	WIRE	7/12/2011	\$1,399.50
LORI L ORDIWAY	1200022239	WIRE	7/19/2011	\$2,550.00
LORI L ORDIWAY	1200022420	WIRE	7/26/2011	\$1,021.50
LORI L ORDIWAY	1200022686	WIRE	8/2/2011	\$1,813.50
LORI L ORDIWAY	1200023190	WIRE	8/16/2011	\$8,437.00
LORI L ORDIWAY	1200023433	WIRE	8/23/2011	\$1,516.50
LORI L ORDIWAY	1200023647	WIRE	8/30/2011	\$1,080.00
LORI L ORDIWAY	1200024123	WIRE	9/13/2011	\$1,138.50
LORI L ORDIWAY	1200024582	WIRE	9/27/2011	\$3,262.50
YTD Total For LORI L ORDIWAY			Is \$99,285.50	
LORRAINE JENKINS	120522281	CHECK	10/12/2010	\$200.00
YTD Total For LORRAINE JENKINS			Is \$200.00	
LORRAINE LOVE TAYLOR	467113038	CHECK	10/12/2010	\$554.00
LORRAINE LOVE TAYLOR	467114039	CHECK	11/9/2010	\$554.00
LORRAINE LOVE TAYLOR	467116511	CHECK	12/14/2010	\$554.00
LORRAINE LOVE TAYLOR	467118195	CHECK	1/18/2011	\$554.00
LORRAINE LOVE TAYLOR	467119846	CHECK	2/15/2011	\$554.00

Vendor Name	Payment No	Method	Date	Amount
LORRAINE LOVE TAYLOR	467121480	CHECK	3/15/2011	\$554.00
LORRAINE LOVE TAYLOR	467123168	CHECK	4/12/2011	\$554.00
LORRAINE LOVE TAYLOR	467124876	CHECK	5/17/2011	\$554.00
LORRAINE LOVE TAYLOR	467126523	CHECK	6/14/2011	\$554.00
LORRAINE LOVE TAYLOR	467128179	CHECK	7/12/2011	\$361.00
LORRAINE LOVE TAYLOR	467129809	CHECK	8/16/2011	\$361.00
LORRAINE LOVE TAYLOR	467131396	CHECK	9/13/2011	\$361.00
LORRAINE LOVE TAYLOR	467132188	CHECK	9/30/2011	\$361.00
YTD Total For LORRAINE LOVE TAYLOR			Is \$6,430.00	
LORYX SYSTEMS INC	120523886	CHECK	11/2/2010	\$6,365.40
LORYX SYSTEMS INC	120546807	CHECK	9/20/2011	\$6,594.55
YTD Total For LORYX SYSTEMS INC			Is \$12,959.95	
LOU JONES	467113039	CHECK	10/12/2010	\$1,244.00
LOU JONES	467114040	CHECK	11/9/2010	\$140.00
LOU JONES	467114992	CHECK	11/16/2010	\$594.00
LOU JONES	467116512	CHECK	12/14/2010	\$762.00
LOU JONES	467118196	CHECK	1/18/2011	\$762.00
LOU JONES	467119847	CHECK	2/15/2011	\$762.00
LOU JONES	467121481	CHECK	3/15/2011	\$751.00
LOU JONES	467123169	CHECK	4/12/2011	\$751.00
LOU JONES	467124877	CHECK	5/17/2011	\$751.00
LOU JONES	467126524	CHECK	6/14/2011	\$751.00
LOU JONES	467128180	CHECK	7/12/2011	\$751.00
LOU JONES	467129810	CHECK	8/16/2011	\$751.00
LOU JONES	467131397	CHECK	9/13/2011	\$751.00
YTD Total For LOU JONES			Is \$9,521.00	
LOU SCOTT	467113040	CHECK	10/12/2010	\$900.00
LOU SCOTT	467114993	CHECK	11/16/2010	\$900.00
LOU SCOTT	467116513	CHECK	12/14/2010	\$900.00
YTD Total For LOU SCOTT			Is \$2,700.00	
LOUIS AND COMPANY	120523349	CHECK	10/26/2010	\$94.44
LOUIS AND COMPANY	120525668	CHECK	11/30/2010	\$102.24
LOUIS AND COMPANY	120528469	CHECK	1/11/2011	\$476.19
LOUIS AND COMPANY	120529536	CHECK	1/25/2011	\$127.30
YTD Total For LOUIS AND COMPANY			Is \$800.17	
LOUIS SOMMERS INC	467113041	CHECK	10/12/2010	\$2,123.00
LOUIS SOMMERS INC	467114041	CHECK	11/9/2010	\$724.00
LOUIS SOMMERS INC	467114994	CHECK	11/16/2010	\$1,106.00
LOUIS SOMMERS INC	467116514	CHECK	12/14/2010	\$1,459.00
LOUIS SOMMERS INC	467118197	CHECK	1/18/2011	\$1,459.00
LOUIS SOMMERS INC	467119848	CHECK	2/15/2011	\$1,459.00
LOUIS SOMMERS INC	467121482	CHECK	3/15/2011	\$1,181.00
LOUIS SOMMERS INC	467123170	CHECK	4/12/2011	\$1,181.00
LOUIS SOMMERS INC	467124878	CHECK	5/17/2011	\$1,181.00
LOUIS SOMMERS INC	467126525	CHECK	6/14/2011	\$1,181.00
LOUIS SOMMERS INC	467128181	CHECK	7/12/2011	\$1,181.00
LOUIS SOMMERS INC	467129811	CHECK	8/16/2011	\$1,181.00
LOUIS SOMMERS INC	467131398	CHECK	9/13/2011	\$1,181.00
YTD Total For LOUIS SOMMERS INC			Is \$16,597.00	
LOUISE HICKMAN	120532465	CHECK	3/8/2011	\$1,100.00
LOUISE HICKMAN	120533974	CHECK	3/29/2011	\$600.00
LOUISE HICKMAN	120535512	CHECK	4/19/2011	\$600.00
YTD Total For LOUISE HICKMAN			Is \$2,300.00	
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120531470	CHECK	2/22/2011	\$46.50
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120532930	CHECK	3/15/2011	\$15.50
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120535513	CHECK	4/19/2011	\$46.50
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120539538	CHECK	6/14/2011	\$15.50
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120543022	CHECK	8/2/2011	\$15.50
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120545163	CHECK	8/30/2011	\$15.50

Vendor Name	Payment No	Method	Date	Amount
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120546168	CHECK	9/13/2011	\$15.50
LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY	120547937	CHECK	9/30/2011	\$15.50
YTD Total For LOUISIANA OFFICE OF PUBLIC HEALTH VITAL RECORDS REGISTRY			Is \$186.00	
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120521378	CHECK	10/1/2010	\$248.72
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120522549	CHECK	10/15/2010	\$269.44
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120523626	CHECK	10/29/2010	\$253.92
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120528176	CHECK	1/7/2011	\$162.58
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120529206	CHECK	1/21/2011	\$172.87
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120530300	CHECK	2/4/2011	\$173.28
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120531186	CHECK	2/18/2011	\$167.90
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120532174	CHECK	3/4/2011	\$147.97
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120533226	CHECK	3/18/2011	\$147.97
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120534215	CHECK	4/1/2011	\$147.97
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120535221	CHECK	4/15/2011	\$160.97
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120536228	CHECK	4/29/2011	\$165.97
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120537212	CHECK	5/13/2011	\$145.14
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120538290	CHECK	5/27/2011	\$160.97
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120539232	CHECK	6/10/2011	\$160.97
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120540318	CHECK	6/24/2011	\$160.97
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120541359	CHECK	7/8/2011	\$83.99
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120542233	CHECK	7/22/2011	\$160.97
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120543363	CHECK	8/5/2011	\$160.97
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120544392	CHECK	8/19/2011	\$160.97
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120545421	CHECK	9/2/2011	\$160.97
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120546493	CHECK	9/16/2011	\$160.97
LOUISIANA OFFICE OF STUDENT FINC ASSIS	120547581	CHECK	9/30/2011	\$173.87
YTD Total For LOUISIANA OFFICE OF STUDENT FINC ASSIS			Is \$3,910.32	
LOVELY, CHASITY	1200021850	WIRE	7/5/2011	\$184.73
YTD Total For LOVELY, CHASITY			Is \$184.73	
LOVERS LANE METHODIST CHURCH	120526232	CHECK	12/7/2010	\$500.00
LOVERS LANE METHODIST CHURCH	120540030	CHECK	6/21/2011	\$500.00
LOVERS LANE METHODIST CHURCH	120541061	CHECK	7/5/2011	\$500.00
YTD Total For LOVERS LANE METHODIST CHURCH			Is \$1,500.00	
LOWE, LARRY D	1200013930	WIRE	10/26/2010	\$61.00
YTD Total For LOWE, LARRY D			Is \$61.00	
LOWELL H CLEAVER REAL ESTATE	467113042	CHECK	10/12/2010	\$873.00
LOWELL H CLEAVER REAL ESTATE	467114042	CHECK	11/9/2010	\$873.00
LOWELL H CLEAVER REAL ESTATE	467116515	CHECK	12/14/2010	\$873.00
LOWELL H CLEAVER REAL ESTATE	467118198	CHECK	1/18/2011	\$873.00
LOWELL H CLEAVER REAL ESTATE	467119849	CHECK	2/15/2011	\$873.00
LOWELL H CLEAVER REAL ESTATE	467121483	CHECK	3/15/2011	\$873.00
LOWELL H CLEAVER REAL ESTATE	467123171	CHECK	4/12/2011	\$873.00
LOWELL H CLEAVER REAL ESTATE	467124879	CHECK	5/17/2011	\$873.00
LOWELL H CLEAVER REAL ESTATE	467126526	CHECK	6/14/2011	\$873.00
LOWELL H CLEAVER REAL ESTATE	467128182	CHECK	7/12/2011	\$859.00
LOWELL H CLEAVER REAL ESTATE	467129812	CHECK	8/16/2011	\$859.00
LOWELL H CLEAVER REAL ESTATE	467131399	CHECK	9/13/2011	\$859.00
YTD Total For LOWELL H CLEAVER REAL ESTATE			Is \$10,434.00	
LOWES COMPANIES INC	120525669	CHECK	11/30/2010	\$122.53
LOWES COMPANIES INC	120526233	CHECK	12/7/2010	\$321.24
LOWES COMPANIES INC	120527750	CHECK	1/4/2011	\$123.89
LOWES COMPANIES INC	120528470	CHECK	1/11/2011	\$209.76
LOWES COMPANIES INC	120529537	CHECK	1/25/2011	\$399.00
LOWES COMPANIES INC	120533975	CHECK	3/29/2011	\$111.80
LOWES COMPANIES INC	120535514	CHECK	4/19/2011	\$519.78
LOWES COMPANIES INC	120538985	CHECK	6/7/2011	\$299.01
LOWES COMPANIES INC	120539539	CHECK	6/14/2011	\$127.79
LOWES COMPANIES INC	120540559	CHECK	6/28/2011	\$209.11
LOWES COMPANIES INC	120541062	CHECK	7/5/2011	\$45.85

Vendor Name	Payment No	Method	Date	Amount
LOWES COMPANIES INC	120541604	CHECK	7/12/2011	\$38,650.00
LOWES COMPANIES INC	120543023	CHECK	8/2/2011	\$360.72
LOWES COMPANIES INC	120543595	CHECK	8/9/2011	\$65,310.00
LOWES COMPANIES INC	120544067	CHECK	8/16/2011	\$14.82
LOWES COMPANIES INC	120545164	CHECK	8/30/2011	\$8,150.00
LOWES COMPANIES INC	120546169	CHECK	9/13/2011	\$104.98
LOWES COMPANIES INC	120547938	CHECK	9/30/2011	\$1,250.00
YTD Total For LOWES COMPANIES INC			Is \$116,330.28	
LOZANO, JUANITA M	1200018326	WIRE	3/22/2011	\$93.64
YTD Total For LOZANO, JUANITA M			Is \$93.64	
LQ MANAGEMENT LLC	120539540	CHECK	6/14/2011	\$228.15
YTD Total For LQ MANAGEMENT LLC			Is \$228.15	
LRP KENSINGTON PARK	467113043	CHECK	10/12/2010	\$427.00
LRP KENSINGTON PARK	467113838	CHECK	11/2/2010	\$18.00
LRP KENSINGTON PARK	467114995	CHECK	11/16/2010	\$427.00
LRP KENSINGTON PARK	467116516	CHECK	12/14/2010	\$427.00
LRP KENSINGTON PARK	467118199	CHECK	1/18/2011	\$427.00
LRP KENSINGTON PARK	467119850	CHECK	2/15/2011	\$427.00
LRP KENSINGTON PARK	467121484	CHECK	3/15/2011	\$427.00
LRP KENSINGTON PARK	467123172	CHECK	4/12/2011	\$461.00
LRP KENSINGTON PARK	467124880	CHECK	5/17/2011	\$461.00
LRP KENSINGTON PARK	467126527	CHECK	6/14/2011	\$461.00
LRP KENSINGTON PARK	467128183	CHECK	7/12/2011	\$461.00
LRP KENSINGTON PARK	467129813	CHECK	8/16/2011	\$461.00
LRP KENSINGTON PARK	467131400	CHECK	9/13/2011	\$461.00
YTD Total For LRP KENSINGTON PARK			Is \$5,346.00	
LSREF2 NOVA INVESTMENTS II LLC	120538986	CHECK	6/7/2011	\$1,280.00
LSREF2 NOVA INVESTMENTS II LLC	467127190	CHECK	6/21/2011	\$1,387.24
LSREF2 NOVA INVESTMENTS II LLC	467128184	CHECK	7/12/2011	\$578.00
LSREF2 NOVA INVESTMENTS II LLC	467129814	CHECK	8/16/2011	\$578.00
LSREF2 NOVA INVESTMENTS II LLC	467131401	CHECK	9/13/2011	\$578.00
LSREF2 NOVA INVESTMENTS II LLC	467132135	CHECK	9/27/2011	\$132.00
YTD Total For LSREF2 NOVA INVESTMENTS II LLC			Is \$4,533.24	
LSS DIGITAL PRINT FINISHING SYSTEMS	120526899	CHECK	12/14/2010	\$455.39
LSS DIGITAL PRINT FINISHING SYSTEMS	120527751	CHECK	1/4/2011	\$1,160.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120528471	CHECK	1/11/2011	\$1,239.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120528930	CHECK	1/18/2011	\$1,190.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120531471	CHECK	2/22/2011	\$1,140.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120532931	CHECK	3/15/2011	\$1,314.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120533515	CHECK	3/22/2011	\$662.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120534486	CHECK	4/5/2011	\$2,454.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120538547	CHECK	5/31/2011	\$5,226.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120539541	CHECK	6/14/2011	\$145.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120540031	CHECK	6/21/2011	\$4,075.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120542002	CHECK	7/19/2011	\$2,944.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120543024	CHECK	8/2/2011	\$652.63
LSS DIGITAL PRINT FINISHING SYSTEMS	120544068	CHECK	8/16/2011	\$3,839.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120544695	CHECK	8/23/2011	\$380.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120546170	CHECK	9/13/2011	\$3,156.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120547939	CHECK	9/30/2011	\$380.00
LSS DIGITAL PRINT FINISHING SYSTEMS	467122202	CHECK	3/29/2011	\$48.00
LSS DIGITAL PRINT FINISHING SYSTEMS	467128932	CHECK	8/9/2011	\$364.26
YTD Total For LSS DIGITAL PRINT FINISHING SYSTEMS			Is \$30,824.28	
LUCENDIA LEWIS	120535956	CHECK	4/26/2011	\$67.26
YTD Total For LUCENDIA LEWIS			Is \$67.26	
LUCINA B TREVINO MD	120540560	CHECK	6/28/2011	\$316.38
LUCINA B TREVINO MD	120543596	CHECK	8/9/2011	\$136.27
YTD Total For LUCINA B TREVINO MD			Is \$452.65	
LUCINA FERRETIZ	467113044	CHECK	10/12/2010	\$806.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LUCINA FERRETIZ			Is \$806.00	
LUCIO LOPEZ	120527752	CHECK	1/4/2011	\$415.00
LUCIO LOPEZ	120528931	CHECK	1/18/2011	\$415.00
LUCIO LOPEZ	120530540	CHECK	2/8/2011	\$415.00
LUCIO LOPEZ	120532932	CHECK	3/15/2011	\$415.00
LUCIO LOPEZ	120534938	CHECK	4/12/2011	\$415.00
LUCIO LOPEZ	120536928	CHECK	5/10/2011	\$415.00
LUCIO LOPEZ	120539542	CHECK	6/14/2011	\$415.00
YTD Total For LUCIO LOPEZ			Is \$2,905.00	
LUCRETIA GREEN	467113045	CHECK	10/12/2010	\$78.00
LUCRETIA GREEN	467114996	CHECK	11/16/2010	\$26.00
LUCRETIA GREEN	467116517	CHECK	12/14/2010	\$26.00
LUCRETIA GREEN	467118200	CHECK	1/18/2011	\$26.00
LUCRETIA GREEN	467119851	CHECK	2/15/2011	\$26.00
LUCRETIA GREEN	467121485	CHECK	3/15/2011	\$26.00
YTD Total For LUCRETIA GREEN			Is \$208.00	
LUCY TRINH MA	4670003246	WIRE	12/14/2010	\$1,000.00
LUCY TRINH MA	4670003460	WIRE	1/18/2011	\$1,000.00
LUCY TRINH MA	4670003667	WIRE	2/15/2011	\$1,000.00
LUCY TRINH MA	4670003894	WIRE	3/15/2011	\$1,000.00
LUCY TRINH MA	4670004142	WIRE	4/12/2011	\$1,000.00
LUCY TRINH MA	4670004388	WIRE	5/17/2011	\$808.00
LUCY TRINH MA	4670004622	WIRE	6/14/2011	\$808.00
LUCY TRINH MA	4670004849	WIRE	7/12/2011	\$808.00
LUCY TRINH MA	4670005113	WIRE	8/16/2011	\$808.00
LUCY TRINH MA	4670005358	WIRE	9/13/2011	\$1,000.00
LUCY TRINH MA	4670005473	WIRE	9/20/2011	\$192.00
LUCY TRINH MA	467113046	CHECK	10/12/2010	\$1,000.00
LUCY TRINH MA	467114043	CHECK	11/9/2010	\$1,000.00
YTD Total For LUCY TRINH MA			Is \$11,424.00	
LUMITRI LLC	467113047	CHECK	10/12/2010	\$2,517.50
LUMITRI LLC	467118201	CHECK	1/18/2011	\$81.00
LUMITRI LLC	467119852	CHECK	2/15/2011	\$219.00
LUMITRI LLC	467121486	CHECK	3/15/2011	\$219.00
LUMITRI LLC	467123173	CHECK	4/12/2011	\$219.00
LUMITRI LLC	467124881	CHECK	5/17/2011	\$219.00
LUMITRI LLC	467126528	CHECK	6/14/2011	\$219.00
LUMITRI LLC	467128185	CHECK	7/12/2011	\$219.00
LUMITRI LLC	467129815	CHECK	8/16/2011	\$90.00
LUMITRI LLC	467131402	CHECK	9/13/2011	\$90.00
YTD Total For LUMITRI LLC			Is \$4,092.50	
LUNA DE NOCHE	120522282	CHECK	10/12/2010	\$10.00
YTD Total For LUNA DE NOCHE			Is \$10.00	
LUNCHBYTE SYSTEMS INC	1200024356	WIRE	9/20/2011	\$409.00
YTD Total For LUNCHBYTE SYSTEMS INC			Is \$409.00	
LUONGO PROPERTY	467113048	CHECK	10/12/2010	\$216.00
LUONGO PROPERTY	467114997	CHECK	11/16/2010	\$216.00
LUONGO PROPERTY	467116518	CHECK	12/14/2010	\$216.00
LUONGO PROPERTY	467118202	CHECK	1/18/2011	\$216.00
LUONGO PROPERTY	467119853	CHECK	2/15/2011	\$216.00
LUONGO PROPERTY	467121487	CHECK	3/15/2011	\$2,552.00
LUONGO PROPERTY	467123174	CHECK	4/12/2011	\$800.00
LUONGO PROPERTY	467124882	CHECK	5/17/2011	\$800.00
LUONGO PROPERTY	467126529	CHECK	6/14/2011	\$491.00
LUONGO PROPERTY	467128186	CHECK	7/12/2011	\$182.00
LUONGO PROPERTY	467129816	CHECK	8/16/2011	\$491.00
LUONGO PROPERTY	467131403	CHECK	9/13/2011	\$491.00
YTD Total For LUONGO PROPERTY			Is \$6,887.00	
LUPITA PENA	120544696	CHECK	8/23/2011	\$138.73

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LUPITA PENA			Is \$138.73	
LUTHERAN SOCIAL SVC OF SOUTH INC	120522864	CHECK	10/19/2010	\$40,423.75
LUTHERAN SOCIAL SVC OF SOUTH INC	120523350	CHECK	10/26/2010	\$200.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120525670	CHECK	11/30/2010	\$36,146.10
LUTHERAN SOCIAL SVC OF SOUTH INC	120527753	CHECK	1/4/2011	\$31,064.50
LUTHERAN SOCIAL SVC OF SOUTH INC	120529538	CHECK	1/25/2011	\$26,468.60
LUTHERAN SOCIAL SVC OF SOUTH INC	120531917	CHECK	3/1/2011	\$16,929.35
LUTHERAN SOCIAL SVC OF SOUTH INC	120533516	CHECK	3/22/2011	\$13,548.50
LUTHERAN SOCIAL SVC OF SOUTH INC	120534939	CHECK	4/12/2011	\$525.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120535957	CHECK	4/26/2011	\$12,719.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120537511	CHECK	5/17/2011	\$122.93
LUTHERAN SOCIAL SVC OF SOUTH INC	120538021	CHECK	5/24/2011	\$15,207.50
LUTHERAN SOCIAL SVC OF SOUTH INC	120538987	CHECK	6/7/2011	\$156.59
LUTHERAN SOCIAL SVC OF SOUTH INC	120540032	CHECK	6/21/2011	\$17,143.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120543025	CHECK	8/2/2011	\$17,242.90
LUTHERAN SOCIAL SVC OF SOUTH INC	120544069	CHECK	8/16/2011	\$21,428.75
LUTHERAN SOCIAL SVC OF SOUTH INC	120546808	CHECK	9/20/2011	\$20,046.25
YTD Total For LUTHERAN SOCIAL SVC OF SOUTH INC			Is \$269,372.72	
LUTTON, ELIZABETH A	1200016929	WIRE	2/8/2011	\$12.64
LUTTON, ELIZABETH A	1200020264	WIRE	5/17/2011	\$378.81
YTD Total For LUTTON, ELIZABETH A			Is \$391.45	
LY, FRANCINE	1200023434	WIRE	8/23/2011	\$160.00
YTD Total For LY, FRANCINE			Is \$160.00	
LYDIA M V BRANDT PC	120528932	CHECK	1/18/2011	\$10,027.39
LYDIA M V BRANDT PC	120530023	CHECK	2/1/2011	\$7,108.85
LYDIA M V BRANDT PC	120532466	CHECK	3/8/2011	\$3,603.01
LYDIA M V BRANDT PC	120544070	CHECK	8/16/2011	\$16,020.53
YTD Total For LYDIA M V BRANDT PC			Is \$36,759.78	
LYDIA MAESE	120538988	CHECK	6/7/2011	\$1,000.00
YTD Total For LYDIA MAESE			Is \$1,000.00	
LYDIA PILGRIM	120532467	CHECK	3/8/2011	\$157.45
LYDIA PILGRIM	120547940	CHECK	9/30/2011	\$250.00
YTD Total For LYDIA PILGRIM			Is \$407.45	
LYDONIA IDOM	467113049	CHECK	10/12/2010	\$157.00
LYDONIA IDOM	467114998	CHECK	11/16/2010	\$157.00
LYDONIA IDOM	467116519	CHECK	12/14/2010	\$157.00
LYDONIA IDOM	467118203	CHECK	1/18/2011	\$157.00
YTD Total For LYDONIA IDOM			Is \$628.00	
LYLES, RONALD G	1280000726	WIRE	3/1/2011	\$472.31
LYLES, RONALD G	1280001010	WIRE	9/20/2011	\$25.00
YTD Total For LYLES, RONALD G			Is \$497.31	
LYNAL LLC	120540561	CHECK	6/28/2011	\$2,700.00
YTD Total For LYNAL LLC			Is \$2,700.00	
LYND CO DBA CORONADO APTS	120524932	CHECK	11/16/2010	\$1,080.00
LYND CO DBA CORONADO APTS	120529539	CHECK	1/25/2011	\$540.00
LYND CO DBA CORONADO APTS	120531472	CHECK	2/22/2011	\$540.00
LYND CO DBA CORONADO APTS	120533517	CHECK	3/22/2011	\$603.88
LYND CO DBA CORONADO APTS	120535515	CHECK	4/19/2011	\$23.98
LYND CO DBA CORONADO APTS	467113050	CHECK	10/12/2010	\$532.00
LYND CO DBA CORONADO APTS	467114999	CHECK	11/16/2010	\$532.00
LYND CO DBA CORONADO APTS	467116520	CHECK	12/14/2010	\$532.00
LYND CO DBA CORONADO APTS	467118204	CHECK	1/18/2011	\$532.00
LYND CO DBA CORONADO APTS	467119854	CHECK	2/15/2011	\$532.00
LYND CO DBA CORONADO APTS	467121488	CHECK	3/15/2011	\$532.00
LYND CO DBA CORONADO APTS	467123175	CHECK	4/12/2011	\$532.00
LYND CO DBA CORONADO APTS	467124883	CHECK	5/17/2011	\$532.00
LYND CO DBA CORONADO APTS	467126530	CHECK	6/14/2011	\$532.00
LYND CO DBA CORONADO APTS	467128187	CHECK	7/12/2011	\$583.00
YTD Total For LYND CO DBA CORONADO APTS			Is \$8,158.86	

Vendor Name	Payment No	Method	Date	Amount
LYNDA REXRODE	4670002720	WIRE	10/12/2010	\$902.00
LYNDA REXRODE	4670003036	WIRE	11/16/2010	\$902.00
YTD Total For LYNDA REXRODE			Is \$1,804.00	
LYNN & GARY MCDONALD	120530541	CHECK	2/8/2011	\$100.00
YTD Total For LYNN & GARY MCDONALD			Is \$100.00	
LYNN BURSON	120528472	CHECK	1/11/2011	\$257.88
YTD Total For LYNN BURSON			Is \$257.88	
LYNN PEAVEY CO	1200013706	WIRE	10/19/2010	\$466.20
LYNN PEAVEY CO	1200013931	WIRE	10/26/2010	\$348.00
LYNN PEAVEY CO	1200015765	WIRE	1/4/2011	\$710.25
LYNN PEAVEY CO	1200016699	WIRE	2/1/2011	\$162.50
LYNN PEAVEY CO	1200017559	WIRE	3/1/2011	\$363.10
LYNN PEAVEY CO	1200017818	WIRE	3/8/2011	\$1,250.50
LYNN PEAVEY CO	1200018327	WIRE	3/22/2011	\$502.20
LYNN PEAVEY CO	1200018841	WIRE	4/5/2011	\$858.70
LYNN PEAVEY CO	1200020265	WIRE	5/17/2011	\$637.50
LYNN PEAVEY CO	1200022687	WIRE	8/2/2011	\$1,171.80
LYNN PEAVEY CO	1200023191	WIRE	8/16/2011	\$133.30
LYNN PEAVEY CO	1200023435	WIRE	8/23/2011	\$328.00
LYNN PEAVEY CO	1200023887	WIRE	9/6/2011	\$238.50
LYNN PEAVEY CO	1200024841	WIRE	9/30/2011	\$360.75
YTD Total For LYNN PEAVEY CO			Is \$7,531.30	
LYNNE A CORSI	1200013479	WIRE	10/12/2010	\$731.00
LYNNE A CORSI	1200013707	WIRE	10/19/2010	\$2,193.00
LYNNE A CORSI	1200013932	WIRE	10/26/2010	\$979.00
LYNNE A CORSI	1200014155	WIRE	11/2/2010	\$3,481.00
LYNNE A CORSI	1200014371	WIRE	11/9/2010	\$1,624.00
LYNNE A CORSI	1200014618	WIRE	11/16/2010	\$3,274.00
LYNNE A CORSI	1200014913	WIRE	11/30/2010	\$4,295.00
LYNNE A CORSI	1200015436	WIRE	12/14/2010	\$100.00
LYNNE A CORSI	1200015766	WIRE	1/4/2011	\$1,275.00
LYNNE A CORSI	1200016042	WIRE	1/11/2011	\$5,936.00
LYNNE A CORSI	1200016258	WIRE	1/18/2011	\$335.00
LYNNE A CORSI	1200016468	WIRE	1/25/2011	\$2,045.00
LYNNE A CORSI	1200016700	WIRE	2/1/2011	\$4,789.00
LYNNE A CORSI	1200016930	WIRE	2/8/2011	\$543.00
LYNNE A CORSI	1200017130	WIRE	2/15/2011	\$453.00
LYNNE A CORSI	1200017349	WIRE	2/22/2011	\$353.00
LYNNE A CORSI	1200017560	WIRE	3/1/2011	\$651.00
LYNNE A CORSI	1200017819	WIRE	3/8/2011	\$868.00
LYNNE A CORSI	1200018063	WIRE	3/15/2011	\$3,020.00
LYNNE A CORSI	1200018328	WIRE	3/22/2011	\$1,392.00
LYNNE A CORSI	1200018587	WIRE	3/29/2011	\$4,240.00
LYNNE A CORSI	1200018842	WIRE	4/5/2011	\$541.00
LYNNE A CORSI	1200019080	WIRE	4/12/2011	\$2,843.00
LYNNE A CORSI	1200019316	WIRE	4/19/2011	\$2,381.00
LYNNE A CORSI	1200019769	WIRE	5/3/2011	\$641.00
LYNNE A CORSI	1200020010	WIRE	5/10/2011	\$3,516.00
LYNNE A CORSI	1200020266	WIRE	5/17/2011	\$181.00
LYNNE A CORSI	1200020490	WIRE	5/24/2011	\$1,986.00
LYNNE A CORSI	1200020734	WIRE	5/31/2011	\$1,246.00
LYNNE A CORSI	1200020963	WIRE	6/7/2011	\$2,457.00
LYNNE A CORSI	1200021197	WIRE	6/14/2011	\$1,995.00
LYNNE A CORSI	1200021406	WIRE	6/21/2011	\$2,073.00
LYNNE A CORSI	1200021851	WIRE	7/5/2011	\$2,435.00
LYNNE A CORSI	1200022075	WIRE	7/12/2011	\$2,620.00
LYNNE A CORSI	1200022240	WIRE	7/19/2011	\$1,415.00
LYNNE A CORSI	1200022421	WIRE	7/26/2011	\$678.00
LYNNE A CORSI	1200022688	WIRE	8/2/2011	\$3,036.00

Vendor Name	Payment No	Method	Date	Amount
LYNNE A CORSI	1200022933	WIRE	8/9/2011	\$608.00
LYNNE A CORSI	1200023192	WIRE	8/16/2011	\$407.00
LYNNE A CORSI	1200023436	WIRE	8/23/2011	\$1,769.00
LYNNE A CORSI	1200023648	WIRE	8/30/2011	\$1,608.00
LYNNE A CORSI	1200023888	WIRE	9/6/2011	\$3,609.00
LYNNE A CORSI	1200024124	WIRE	9/13/2011	\$1,516.00
LYNNE A CORSI	1200024357	WIRE	9/20/2011	\$784.00
LYNNE A CORSI	1200024583	WIRE	9/27/2011	\$1,137.00
LYNNE A CORSI	1200024842	WIRE	9/30/2011	\$8,413.00
YTD Total For LYNNE A CORSI			Is \$92,472.00	
LYON WORKSPACE PRODUCTS LLC	120542502	CHECK	7/26/2011	\$10,468.24
YTD Total For LYON WORKSPACE PRODUCTS LLC			Is \$10,468.24	
M & K MANAGEMENT CO	467113051	CHECK	10/12/2010	\$548.00
M & K MANAGEMENT CO	467115000	CHECK	11/16/2010	\$548.00
M & K MANAGEMENT CO	467116521	CHECK	12/14/2010	\$548.00
M & K MANAGEMENT CO	467118205	CHECK	1/18/2011	\$548.00
M & K MANAGEMENT CO	467119855	CHECK	2/15/2011	\$548.00
YTD Total For M & K MANAGEMENT CO			Is \$2,740.00	
M & M GATEWAY LP	4670002721	WIRE	10/12/2010	\$656.00
M & M GATEWAY LP	4670002897	WIRE	11/9/2010	\$656.00
M & M GATEWAY LP	4670003247	WIRE	12/14/2010	\$656.00
M & M GATEWAY LP	4670003461	WIRE	1/18/2011	\$2,546.00
M & M GATEWAY LP	4670003668	WIRE	2/15/2011	\$1,405.00
M & M GATEWAY LP	4670003776	WIRE	3/1/2011	\$119.00
M & M GATEWAY LP	4670003895	WIRE	3/15/2011	\$1,405.00
M & M GATEWAY LP	4670004143	WIRE	4/12/2011	\$1,405.00
M & M GATEWAY LP	4670004389	WIRE	5/17/2011	\$1,405.00
M & M GATEWAY LP	4670004623	WIRE	6/14/2011	\$1,405.00
M & M GATEWAY LP	4670004850	WIRE	7/12/2011	\$1,405.00
M & M GATEWAY LP	4670005114	WIRE	8/16/2011	\$1,405.00
M & M GATEWAY LP	4670005359	WIRE	9/13/2011	\$1,405.00
YTD Total For M & M GATEWAY LP			Is \$15,873.00	
M A CHESTER	120523351	CHECK	10/26/2010	\$450.00
YTD Total For M A CHESTER			Is \$450.00	
M AND K CONSTRUCTION COMPANY	467121489	CHECK	3/15/2011	\$2,356.80
M AND K CONSTRUCTION COMPANY	467123176	CHECK	4/12/2011	\$947.00
M AND K CONSTRUCTION COMPANY	467124884	CHECK	5/17/2011	\$947.00
M AND K CONSTRUCTION COMPANY	467126531	CHECK	6/14/2011	\$947.00
M AND K CONSTRUCTION COMPANY	467128188	CHECK	7/12/2011	\$947.00
M AND K CONSTRUCTION COMPANY	467129817	CHECK	8/16/2011	\$941.00
M AND K CONSTRUCTION COMPANY	467131404	CHECK	9/13/2011	\$941.00
YTD Total For M AND K CONSTRUCTION COMPANY			Is \$8,026.80	
M J KELLNER FOOD SERVICE	120528473	CHECK	1/11/2011	\$8,322.16
M J KELLNER FOOD SERVICE	120531918	CHECK	3/1/2011	\$18,218.00
M J KELLNER FOOD SERVICE	120533518	CHECK	3/22/2011	\$6,349.00
M J KELLNER FOOD SERVICE	120535958	CHECK	4/26/2011	\$12,698.00
M J KELLNER FOOD SERVICE	120536929	CHECK	5/10/2011	\$6,349.00
M J KELLNER FOOD SERVICE	120538022	CHECK	5/24/2011	\$6,349.00
M J KELLNER FOOD SERVICE	120539543	CHECK	6/14/2011	\$6,349.00
M J KELLNER FOOD SERVICE	120540562	CHECK	6/28/2011	\$6,349.00
M J KELLNER FOOD SERVICE	120542003	CHECK	7/19/2011	\$12,698.00
M J KELLNER FOOD SERVICE	120543597	CHECK	8/9/2011	\$6,349.00
M J KELLNER FOOD SERVICE	120545165	CHECK	8/30/2011	\$6,349.00
YTD Total For M J KELLNER FOOD SERVICE			Is \$96,379.16	
M J REALTY & INVESTMENTS INC	467113052	CHECK	10/12/2010	\$1,048.00
M J REALTY & INVESTMENTS INC	467115001	CHECK	11/16/2010	\$993.00
M J REALTY & INVESTMENTS INC	467116522	CHECK	12/14/2010	\$993.00
M J REALTY & INVESTMENTS INC	467118206	CHECK	1/18/2011	\$881.00
M J REALTY & INVESTMENTS INC	467119856	CHECK	2/15/2011	\$885.00

Vendor Name	Payment No	Method	Date	Amount
M J REALTY & INVESTMENTS INC	467121490	CHECK	3/15/2011	\$886.00
M J REALTY & INVESTMENTS INC	467123177	CHECK	4/12/2011	\$886.00
M J REALTY & INVESTMENTS INC	467124885	CHECK	5/17/2011	\$886.00
M J REALTY & INVESTMENTS INC	467126532	CHECK	6/14/2011	\$886.00
M J REALTY & INVESTMENTS INC	467128189	CHECK	7/12/2011	\$886.00
M J REALTY & INVESTMENTS INC	467129818	CHECK	8/16/2011	\$1,311.00
M J REALTY & INVESTMENTS INC	467130467	CHECK	8/23/2011	\$850.00
M J REALTY & INVESTMENTS INC	467131405	CHECK	9/13/2011	\$1,311.00
YTD Total For M J REALTY & INVESTMENTS INC			Is \$12,702.00	
M KENT SIMS	120522283	CHECK	10/12/2010	\$180.50
M KENT SIMS	120524303	CHECK	11/9/2010	\$397.10
M KENT SIMS	120526234	CHECK	12/7/2010	\$361.00
M KENT SIMS	120526900	CHECK	12/14/2010	\$541.50
M KENT SIMS	120527754	CHECK	1/4/2011	\$288.80
M KENT SIMS	120528474	CHECK	1/11/2011	\$252.70
M KENT SIMS	120530024	CHECK	2/1/2011	\$433.20
M KENT SIMS	120530542	CHECK	2/8/2011	\$180.50
M KENT SIMS	120531919	CHECK	3/1/2011	\$324.90
M KENT SIMS	120532468	CHECK	3/8/2011	\$252.70
M KENT SIMS	120532933	CHECK	3/15/2011	\$180.50
M KENT SIMS	120533976	CHECK	3/29/2011	\$361.00
M KENT SIMS	120534940	CHECK	4/12/2011	\$397.10
M KENT SIMS	120535959	CHECK	4/26/2011	\$144.40
M KENT SIMS	120536477	CHECK	5/3/2011	\$180.50
M KENT SIMS	120536930	CHECK	5/10/2011	\$180.50
M KENT SIMS	120538548	CHECK	5/31/2011	\$433.20
M KENT SIMS	120539544	CHECK	6/14/2011	\$541.50
M KENT SIMS	120541605	CHECK	7/12/2011	\$361.00
M KENT SIMS	120542503	CHECK	7/26/2011	\$324.90
M KENT SIMS	120543026	CHECK	8/2/2011	\$108.30
M KENT SIMS	120544071	CHECK	8/16/2011	\$144.40
M KENT SIMS	120544697	CHECK	8/23/2011	\$144.40
M KENT SIMS	120545166	CHECK	8/30/2011	\$180.50
M KENT SIMS	120546171	CHECK	9/13/2011	\$324.90
M KENT SIMS	120546809	CHECK	9/20/2011	\$144.40
M KENT SIMS	120547941	CHECK	9/30/2011	\$108.30
YTD Total For M KENT SIMS			Is \$7,472.70	
M MICHAEL MOWLA	120546810	CHECK	9/20/2011	\$3,195.00
YTD Total For M MICHAEL MOWLA			Is \$3,195.00	
M MONIQUE WALTERS	120522865	CHECK	10/19/2010	\$400.00
M MONIQUE WALTERS	120527755	CHECK	1/4/2011	\$150.00
M MONIQUE WALTERS	120535960	CHECK	4/26/2011	\$300.00
M MONIQUE WALTERS	120538549	CHECK	5/31/2011	\$150.00
M MONIQUE WALTERS	120541606	CHECK	7/12/2011	\$250.00
M MONIQUE WALTERS	120542504	CHECK	7/26/2011	\$300.00
M MONIQUE WALTERS	120544072	CHECK	8/16/2011	\$550.00
M MONIQUE WALTERS	120546172	CHECK	9/13/2011	\$650.00
M MONIQUE WALTERS	120547315	CHECK	9/27/2011	\$500.00
YTD Total For M MONIQUE WALTERS			Is \$3,250.00	
M N MIDPARK LTD	4670002722	WIRE	10/12/2010	\$2,224.00
M N MIDPARK LTD	4670002898	WIRE	11/9/2010	\$822.00
M N MIDPARK LTD	4670003037	WIRE	11/16/2010	\$1,434.00
M N MIDPARK LTD	4670003248	WIRE	12/14/2010	\$2,256.00
M N MIDPARK LTD	4670003462	WIRE	1/18/2011	\$1,766.00
M N MIDPARK LTD	4670003669	WIRE	2/15/2011	\$1,766.00
M N MIDPARK LTD	4670003777	WIRE	3/1/2011	\$956.00
M N MIDPARK LTD	4670003896	WIRE	3/15/2011	\$2,240.00
M N MIDPARK LTD	4670004144	WIRE	4/12/2011	\$2,240.00
M N MIDPARK LTD	4670004390	WIRE	5/17/2011	\$2,240.00

Vendor Name	Payment No	Method	Date	Amount
M N MIDPARK LTD	4670004624	WIRE	6/14/2011	\$2,240.00
M N MIDPARK LTD	4670004851	WIRE	7/12/2011	\$2,240.00
M N MIDPARK LTD	4670005115	WIRE	8/16/2011	\$2,240.00
M N MIDPARK LTD	4670005360	WIRE	9/13/2011	\$2,240.00
YTD Total For M N MIDPARK LTD			Is \$26,904.00	
M&M INVESTMENTS AND PARTNERS INC	467113053	CHECK	10/12/2010	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467115002	CHECK	11/16/2010	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467116523	CHECK	12/14/2010	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467118207	CHECK	1/18/2011	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467119857	CHECK	2/15/2011	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467121491	CHECK	3/15/2011	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467123178	CHECK	4/12/2011	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467124886	CHECK	5/17/2011	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467126533	CHECK	6/14/2011	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467128190	CHECK	7/12/2011	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467129819	CHECK	8/16/2011	\$902.00
M&M INVESTMENTS AND PARTNERS INC	467131406	CHECK	9/13/2011	\$902.00
YTD Total For M&M INVESTMENTS AND PARTNERS INC			Is \$10,824.00	
M&M MANUFACTURING LLC	120547316	CHECK	9/27/2011	\$47.68
YTD Total For M&M MANUFACTURING LLC			Is \$47.68	
M31 INC	120545713	CHECK	9/6/2011	\$376.00
YTD Total For M31 INC			Is \$376.00	
MAB LEASING SERVICES	467113055	CHECK	10/12/2010	\$931.00
MAB LEASING SERVICES	467113839	CHECK	11/2/2010	\$1,134.00
MAB LEASING SERVICES	467115004	CHECK	11/16/2010	\$1,498.00
MAB LEASING SERVICES	467116525	CHECK	12/14/2010	\$1,498.00
MAB LEASING SERVICES	467118209	CHECK	1/18/2011	\$1,498.00
MAB LEASING SERVICES	467119859	CHECK	2/15/2011	\$1,498.00
MAB LEASING SERVICES	467121493	CHECK	3/15/2011	\$1,498.00
MAB LEASING SERVICES	467123180	CHECK	4/12/2011	\$1,365.00
MAB LEASING SERVICES	467124888	CHECK	5/17/2011	\$1,232.00
MAB LEASING SERVICES	467126535	CHECK	6/14/2011	\$1,365.00
MAB LEASING SERVICES	467128192	CHECK	7/12/2011	\$1,344.00
MAB LEASING SERVICES	467129821	CHECK	8/16/2011	\$1,323.00
MAB LEASING SERVICES	467131408	CHECK	9/13/2011	\$1,344.00
YTD Total For MAB LEASING SERVICES			Is \$17,528.00	
MAC ARTHUR APARTMENTS LLC	120527164	CHECK	12/15/2010	\$0.00
YTD Total For MAC ARTHUR APARTMENTS LLC			Is \$0.00	
MACH PROPERTIES LLC	467113056	CHECK	10/12/2010	\$786.00
MACH PROPERTIES LLC	467114045	CHECK	11/9/2010	\$571.00
MACH PROPERTIES LLC	467115005	CHECK	11/16/2010	\$215.00
MACH PROPERTIES LLC	467116526	CHECK	12/14/2010	\$786.00
MACH PROPERTIES LLC	467118210	CHECK	1/18/2011	\$786.00
MACH PROPERTIES LLC	467119860	CHECK	2/15/2011	\$786.00
MACH PROPERTIES LLC	467121494	CHECK	3/15/2011	\$702.00
MACH PROPERTIES LLC	467123181	CHECK	4/12/2011	\$702.00
MACH PROPERTIES LLC	467124889	CHECK	5/17/2011	\$702.00
MACH PROPERTIES LLC	467126536	CHECK	6/14/2011	\$702.00
MACH PROPERTIES LLC	467128193	CHECK	7/12/2011	\$798.00
MACH PROPERTIES LLC	467128843	CHECK	7/19/2011	\$96.00
MACH PROPERTIES LLC	467129822	CHECK	8/16/2011	\$798.00
MACH PROPERTIES LLC	467131409	CHECK	9/13/2011	\$798.00
YTD Total For MACH PROPERTIES LLC			Is \$9,228.00	
MACIVOR-WALL, JODY	1200020735	WIRE	5/31/2011	\$59.00
YTD Total For MACIVOR-WALL, JODY			Is \$59.00	
MADELEINE LAMARRE PC	120529540	CHECK	1/25/2011	\$9,944.57
MADELEINE LAMARRE PC	120534941	CHECK	4/12/2011	\$9,183.00
YTD Total For MADELEINE LAMARRE PC			Is \$19,127.57	
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	1200014372	WIRE	11/9/2010	\$620.00

Vendor Name	Payment No	Method	Date	Amount
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	1200015767	WIRE	1/4/2011	\$1,240.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	1200016469	WIRE	1/25/2011	\$620.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	1200017350	WIRE	2/22/2011	\$620.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	1200018329	WIRE	3/22/2011	\$620.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	1200019317	WIRE	4/19/2011	\$620.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670002723	WIRE	10/12/2010	\$530.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670003038	WIRE	11/16/2010	\$530.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670003249	WIRE	12/14/2010	\$530.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670003463	WIRE	1/18/2011	\$530.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670003670	WIRE	2/15/2011	\$530.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670003897	WIRE	3/15/2011	\$530.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670004145	WIRE	4/12/2011	\$530.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670004391	WIRE	5/17/2011	\$530.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670004625	WIRE	6/14/2011	\$530.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670004852	WIRE	7/12/2011	\$530.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670005116	WIRE	8/16/2011	\$488.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670005361	WIRE	9/13/2011	\$488.00
YTD Total For MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHLANDS APTS			Is \$10,616.00	
MADISON POINT	1200021629	WIRE	6/28/2011	\$551.00
MADISON POINT	4670002724	WIRE	10/12/2010	\$9,896.00
MADISON POINT	4670003039	WIRE	11/16/2010	\$9,724.00
MADISON POINT	4670003250	WIRE	12/14/2010	\$9,805.00
MADISON POINT	4670003464	WIRE	1/18/2011	\$11,533.00
MADISON POINT	4670003671	WIRE	2/15/2011	\$7,833.00
MADISON POINT	4670003898	WIRE	3/15/2011	\$8,818.00
MADISON POINT	4670004002	WIRE	3/22/2011	\$1,689.00
MADISON POINT	4670004146	WIRE	4/12/2011	\$9,100.00
MADISON POINT	4670004245	WIRE	4/19/2011	\$65.00
MADISON POINT	4670004392	WIRE	5/17/2011	\$9,017.00
MADISON POINT	4670004626	WIRE	6/14/2011	\$8,363.00
MADISON POINT	4670004853	WIRE	7/12/2011	\$7,431.00
MADISON POINT	4670005117	WIRE	8/16/2011	\$6,985.00
MADISON POINT	4670005362	WIRE	9/13/2011	\$8,106.00
YTD Total For MADISON POINT			Is \$108,916.00	
MAGAL SENSTAR INC	120528475	CHECK	1/11/2011	\$868.20
YTD Total For MAGAL SENSTAR INC			Is \$868.20	
MAGELLAN BIOSCIENCES POINT OF CARE INC	120523352	CHECK	10/26/2010	\$1,060.49
MAGELLAN BIOSCIENCES POINT OF CARE INC	120524304	CHECK	11/9/2010	\$53.05
MAGELLAN BIOSCIENCES POINT OF CARE INC	120524933	CHECK	11/16/2010	\$153.66
MAGELLAN BIOSCIENCES POINT OF CARE INC	120535516	CHECK	4/19/2011	\$100.12
MAGELLAN BIOSCIENCES POINT OF CARE INC	120543027	CHECK	8/2/2011	\$1,313.06
YTD Total For MAGELLAN BIOSCIENCES POINT OF CARE INC			Is \$2,680.38	
MAGELLAN FUNDING PARTNERS FUND I LP	120522284	CHECK	10/12/2010	\$995.00
MAGELLAN FUNDING PARTNERS FUND I LP	120524934	CHECK	11/16/2010	\$995.00
MAGELLAN FUNDING PARTNERS FUND I LP	120526901	CHECK	12/14/2010	\$995.00
MAGELLAN FUNDING PARTNERS FUND I LP	120528933	CHECK	1/18/2011	\$1,540.80
MAGELLAN FUNDING PARTNERS FUND I LP	120530543	CHECK	2/8/2011	\$995.00
MAGELLAN FUNDING PARTNERS FUND I LP	120530929	CHECK	2/15/2011	\$995.00
MAGELLAN FUNDING PARTNERS FUND I LP	120534942	CHECK	4/12/2011	\$1,291.60
MAGELLAN FUNDING PARTNERS FUND I LP	120537512	CHECK	5/17/2011	\$645.80
MAGELLAN FUNDING PARTNERS FUND I LP	120539545	CHECK	6/14/2011	\$645.80
MAGELLAN FUNDING PARTNERS FUND I LP	120541607	CHECK	7/12/2011	\$645.80
MAGELLAN FUNDING PARTNERS FUND I LP	120544073	CHECK	8/16/2011	\$645.80
MAGELLAN FUNDING PARTNERS FUND I LP	120546173	CHECK	9/13/2011	\$645.80
MAGELLAN FUNDING PARTNERS FUND I LP	467113057	CHECK	10/12/2010	\$695.00
MAGELLAN FUNDING PARTNERS FUND I LP	467114046	CHECK	11/9/2010	\$695.00
MAGELLAN FUNDING PARTNERS FUND I LP	467116527	CHECK	12/14/2010	\$695.00
MAGELLAN FUNDING PARTNERS FUND I LP	467118211	CHECK	1/18/2011	\$695.00
MAGELLAN FUNDING PARTNERS FUND I LP	467119861	CHECK	2/15/2011	\$695.00

Vendor Name	Payment No	Method	Date	Amount
MAGELLAN FUNDING PARTNERS FUND I LP	467121495	CHECK	3/15/2011	\$695.00
MAGELLAN FUNDING PARTNERS FUND I LP	467122152	CHECK	3/22/2011	\$2,979.00
MAGELLAN FUNDING PARTNERS FUND I LP	467123182	CHECK	4/12/2011	\$1,688.00
MAGELLAN FUNDING PARTNERS FUND I LP	467124890	CHECK	5/17/2011	\$1,688.00
MAGELLAN FUNDING PARTNERS FUND I LP	467126537	CHECK	6/14/2011	\$1,742.00
MAGELLAN FUNDING PARTNERS FUND I LP	467128194	CHECK	7/12/2011	\$1,706.00
MAGELLAN FUNDING PARTNERS FUND I LP	467129823	CHECK	8/16/2011	\$1,686.00
MAGELLAN FUNDING PARTNERS FUND I LP	467130468	CHECK	8/23/2011	\$986.40
MAGELLAN FUNDING PARTNERS FUND I LP	467131410	CHECK	9/13/2011	\$2,107.00
YTD Total For MAGELLAN FUNDING PARTNERS FUND I LP			Is \$29,788.80	
MAGNETIC NORTH EDUCATION & TRAINING	120525671	CHECK	11/30/2010	\$1,509.40
YTD Total For MAGNETIC NORTH EDUCATION & TRAINING			Is \$1,509.40	
MAHDI DEZHAM	467131411	CHECK	9/13/2011	\$6,326.00
YTD Total For MAHDI DEZHAM			Is \$6,326.00	
MAHOGANY HOWARD	467126538	CHECK	6/14/2011	\$339.00
MAHOGANY HOWARD	467128195	CHECK	7/12/2011	\$113.00
MAHOGANY HOWARD	467129824	CHECK	8/16/2011	\$113.00
MAHOGANY HOWARD	467131412	CHECK	9/13/2011	\$113.00
YTD Total For MAHOGANY HOWARD			Is \$678.00	
MAHOGANY SMITH	467113787	CHECK	10/26/2010	\$204.00
MAHOGANY SMITH	467115006	CHECK	11/16/2010	\$68.00
MAHOGANY SMITH	467116528	CHECK	12/14/2010	\$68.00
MAHOGANY SMITH	467118212	CHECK	1/18/2011	\$68.00
MAHOGANY SMITH	467119862	CHECK	2/15/2011	\$68.00
MAHOGANY SMITH	467121496	CHECK	3/15/2011	\$68.00
MAHOGANY SMITH	467123183	CHECK	4/12/2011	\$68.00
MAHOGANY SMITH	467124891	CHECK	5/17/2011	\$68.00
MAHOGANY SMITH	467126539	CHECK	6/14/2011	\$68.00
MAHOGANY SMITH	467128196	CHECK	7/12/2011	\$63.00
MAHOGANY SMITH	467129825	CHECK	8/16/2011	\$63.00
MAHOGANY SMITH	467131413	CHECK	9/13/2011	\$63.00
YTD Total For MAHOGANY SMITH			Is \$937.00	
MAIMA WILES	467113058	CHECK	10/12/2010	\$64.00
MAIMA WILES	467115007	CHECK	11/16/2010	\$64.00
MAIMA WILES	467116529	CHECK	12/14/2010	\$64.00
MAIMA WILES	467118213	CHECK	1/18/2011	\$65.00
MAIMA WILES	467119863	CHECK	2/15/2011	\$65.00
MAIMA WILES	467121497	CHECK	3/15/2011	\$65.00
MAIMA WILES	467123184	CHECK	4/12/2011	\$65.00
MAIMA WILES	467124892	CHECK	5/17/2011	\$65.00
MAIMA WILES	467126540	CHECK	6/14/2011	\$65.00
MAIMA WILES	467128197	CHECK	7/12/2011	\$65.00
MAIMA WILES	467129826	CHECK	8/16/2011	\$65.00
MAIMA WILES	467131414	CHECK	9/13/2011	\$65.00
YTD Total For MAIMA WILES			Is \$777.00	
MAJESTIC REALTY SERVICES INC	467113059	CHECK	10/12/2010	\$569.00
MAJESTIC REALTY SERVICES INC	467115008	CHECK	11/16/2010	\$569.00
MAJESTIC REALTY SERVICES INC	467116530	CHECK	12/14/2010	\$569.00
YTD Total For MAJESTIC REALTY SERVICES INC			Is \$1,707.00	
MAJOR BOOKS	120532934	CHECK	3/15/2011	\$45.65
MAJOR BOOKS	120537513	CHECK	5/17/2011	\$37.45
MAJOR BOOKS	120539546	CHECK	6/14/2011	\$63.00
MAJOR BOOKS	120547317	CHECK	9/27/2011	\$21.07
YTD Total For MAJOR BOOKS			Is \$167.17	
MAKE CORPORATION	120531473	CHECK	2/22/2011	\$2,280.00
MAKE CORPORATION	120531920	CHECK	3/1/2011	\$5,320.00
MAKE CORPORATION	120532935	CHECK	3/15/2011	\$7,600.00
MAKE CORPORATION	120534487	CHECK	4/5/2011	\$7,600.00
MAKE CORPORATION	120535517	CHECK	4/19/2011	\$7,600.00

Vendor Name	Payment No	Method	Date	Amount
MAKE CORPORATION	120535961	CHECK	4/26/2011	\$7,600.00
MAKE CORPORATION	120537514	CHECK	5/17/2011	\$7,600.00
MAKE CORPORATION	120538550	CHECK	5/31/2011	\$7,600.00
MAKE CORPORATION	120539547	CHECK	6/14/2011	\$7,600.00
MAKE CORPORATION	120540033	CHECK	6/21/2011	\$6,840.00
MAKE CORPORATION	120541608	CHECK	7/12/2011	\$7,600.00
MAKE CORPORATION	120542505	CHECK	7/26/2011	\$7,600.00
MAKE CORPORATION	120543598	CHECK	8/9/2011	\$6,840.00
MAKE CORPORATION	120544698	CHECK	8/23/2011	\$7,600.00
MAKE CORPORATION	120545167	CHECK	8/30/2011	\$7,600.00
YTD Total For MAKE CORPORATION			Is \$104,880.00	
MAKEISHA CHILDERS	467118913	CHECK	2/1/2011	\$27.00
MAKEISHA CHILDERS	467119864	CHECK	2/15/2011	\$27.00
MAKEISHA CHILDERS	467121498	CHECK	3/15/2011	\$27.00
MAKEISHA CHILDERS	467123185	CHECK	4/12/2011	\$27.00
MAKEISHA CHILDERS	467124893	CHECK	5/17/2011	\$27.00
MAKEISHA CHILDERS	467126541	CHECK	6/14/2011	\$27.00
MAKEISHA CHILDERS	467128198	CHECK	7/12/2011	\$27.00
MAKEISHA CHILDERS	467129827	CHECK	8/16/2011	\$27.00
MAKEISHA CHILDERS	467131415	CHECK	9/13/2011	\$27.00
YTD Total For MAKEISHA CHILDERS			Is \$243.00	
MALESKA DAVIS	467113060	CHECK	10/12/2010	\$50.00
YTD Total For MALESKA DAVIS			Is \$50.00	
MALIK H PALMER	120527756	CHECK	1/4/2011	\$250.00
YTD Total For MALIK H PALMER			Is \$250.00	
MALIKA BROWN	467119865	CHECK	2/15/2011	\$830.00
MALIKA BROWN	467121499	CHECK	3/15/2011	\$166.00
MALIKA BROWN	467123186	CHECK	4/12/2011	\$166.00
MALIKA BROWN	467124894	CHECK	5/17/2011	\$166.00
MALIKA BROWN	467126542	CHECK	6/14/2011	\$166.00
MALIKA BROWN	467128199	CHECK	7/12/2011	\$166.00
MALIKA BROWN	467129828	CHECK	8/16/2011	\$166.00
YTD Total For MALIKA BROWN			Is \$1,826.00	
MALINDA D JONES	467113061	CHECK	10/12/2010	\$776.00
MALINDA D JONES	467115009	CHECK	11/16/2010	\$776.00
MALINDA D JONES	467116531	CHECK	12/14/2010	\$776.00
MALINDA D JONES	467118214	CHECK	1/18/2011	\$776.00
MALINDA D JONES	467119866	CHECK	2/15/2011	\$776.00
MALINDA D JONES	467121500	CHECK	3/15/2011	\$776.00
MALINDA D JONES	467123187	CHECK	4/12/2011	\$776.00
MALINDA D JONES	467124895	CHECK	5/17/2011	\$776.00
MALINDA D JONES	467126543	CHECK	6/14/2011	\$776.00
MALINDA D JONES	467128200	CHECK	7/12/2011	\$776.00
MALINDA D JONES	467129829	CHECK	8/16/2011	\$776.00
MALINDA D JONES	467131416	CHECK	9/13/2011	\$776.00
YTD Total For MALINDA D JONES			Is \$9,312.00	
MANAGEMENT CONCEPTS INC	1200013480	WIRE	10/12/2010	\$225.00
MANAGEMENT CONCEPTS INC	1200016931	WIRE	2/8/2011	\$3,625.00
MANAGEMENT CONCEPTS INC	1200017131	WIRE	2/15/2011	\$1,450.00
MANAGEMENT CONCEPTS INC	1200024843	WIRE	9/30/2011	\$301.50
YTD Total For MANAGEMENT CONCEPTS INC			Is \$5,601.50	
MANDALAY CORPORATION	120535518	CHECK	4/19/2011	\$1,074.00
MANDALAY CORPORATION	120543028	CHECK	8/2/2011	\$217.28
YTD Total For MANDALAY CORPORATION			Is \$1,291.28	
MANDALAY PALMS	1200018843	WIRE	4/5/2011	\$695.00
MANDALAY PALMS	1200023649	WIRE	8/30/2011	\$32.72
MANDALAY PALMS	120523353	CHECK	10/26/2010	\$1,051.92
MANDALAY PALMS	120524935	CHECK	11/16/2010	\$24.03
MANDALAY PALMS	120534488	CHECK	4/5/2011	\$42.61

Vendor Name	Payment No	Method	Date	Amount
MANDALAY PALMS	120538551	CHECK	5/31/2011	\$525.00
MANDALAY PALMS	120541609	CHECK	7/12/2011	\$419.69
MANDALAY PALMS	120542506	CHECK	7/26/2011	\$1,051.65
MANDALAY PALMS	120543599	CHECK	8/9/2011	\$1,243.01
MANDALAY PALMS	120544074	CHECK	8/16/2011	\$399.00
MANDALAY PALMS	120544699	CHECK	8/23/2011	\$515.00
MANDALAY PALMS	120545168	CHECK	8/30/2011	\$1,250.00
MANDALAY PALMS	120545714	CHECK	9/6/2011	\$82.16
MANDALAY PALMS	120546811	CHECK	9/20/2011	\$515.00
MANDALAY PALMS	120547318	CHECK	9/27/2011	\$399.00
MANDALAY PALMS	4670002725	WIRE	10/12/2010	\$2,117.00
MANDALAY PALMS	4670002899	WIRE	11/9/2010	\$448.00
MANDALAY PALMS	4670003040	WIRE	11/16/2010	\$3,408.00
MANDALAY PALMS	4670003251	WIRE	12/14/2010	\$1,669.00
MANDALAY PALMS	4670003465	WIRE	1/18/2011	\$2,329.00
MANDALAY PALMS	4670003672	WIRE	2/15/2011	\$2,329.00
MANDALAY PALMS	4670003899	WIRE	3/15/2011	\$2,329.00
MANDALAY PALMS	4670004147	WIRE	4/12/2011	\$1,655.00
MANDALAY PALMS	4670004854	WIRE	7/12/2011	\$323.00
MANDALAY PALMS	4670005118	WIRE	8/16/2011	\$663.00
MANDALAY PALMS	4670005363	WIRE	9/13/2011	\$990.00
YTD Total For MANDALAY PALMS			Is \$26,505.79	
MANEX CORPORATION	120525672	CHECK	11/30/2010	\$27.50
MANEX CORPORATION	120528476	CHECK	1/11/2011	\$2,276.70
MANEX CORPORATION	120533977	CHECK	3/29/2011	\$467.78
MANEX CORPORATION	120535962	CHECK	4/26/2011	\$576.34
MANEX CORPORATION	120540563	CHECK	6/28/2011	\$322.39
MANEX CORPORATION	120543029	CHECK	8/2/2011	\$834.32
MANEX CORPORATION	120547319	CHECK	9/27/2011	\$426.40
YTD Total For MANEX CORPORATION			Is \$4,931.43	
MANIEKA GARRETT	120534489	CHECK	4/5/2011	\$150.00
YTD Total For MANIEKA GARRETT			Is \$150.00	
MANNINGTON MILLS INC	120545169	CHECK	8/30/2011	\$7,055.00
MANNINGTON MILLS INC	120547320	CHECK	9/27/2011	\$28,220.00
YTD Total For MANNINGTON MILLS INC			Is \$35,275.00	
MANS DISTRIBUTORS INC	120524936	CHECK	11/16/2010	\$45,697.30
MANS DISTRIBUTORS INC	120526235	CHECK	12/7/2010	\$20,606.40
MANS DISTRIBUTORS INC	120530025	CHECK	2/1/2011	\$36,061.20
MANS DISTRIBUTORS INC	120531474	CHECK	2/22/2011	\$20,606.40
MANS DISTRIBUTORS INC	120531921	CHECK	3/1/2011	\$17,429.58
MANS DISTRIBUTORS INC	120532936	CHECK	3/15/2011	\$18,603.00
MANS DISTRIBUTORS INC	120533978	CHECK	3/29/2011	\$19,747.80
MANS DISTRIBUTORS INC	120534943	CHECK	4/12/2011	\$20,606.40
MANS DISTRIBUTORS INC	120536931	CHECK	5/10/2011	\$20,606.40
MANS DISTRIBUTORS INC	120540034	CHECK	6/21/2011	\$20,606.40
MANS DISTRIBUTORS INC	120540564	CHECK	6/28/2011	\$19,747.80
MANS DISTRIBUTORS INC	120542004	CHECK	7/19/2011	\$20,606.40
MANS DISTRIBUTORS INC	120543030	CHECK	8/2/2011	\$20,606.40
MANS DISTRIBUTORS INC	120544075	CHECK	8/16/2011	\$243.80
MANS DISTRIBUTORS INC	120546812	CHECK	9/20/2011	\$36,919.80
YTD Total For MANS DISTRIBUTORS INC			Is \$338,695.08	
MAPSCO INC	1200016701	WIRE	2/1/2011	\$77.61
MAPSCO INC	1200019770	WIRE	5/3/2011	\$1,434.66
YTD Total For MAPSCO INC			Is \$1,512.27	
MARA STEWART COLLINS	120538989	CHECK	6/7/2011	\$558.00
YTD Total For MARA STEWART COLLINS			Is \$558.00	
MARC H RICHMAN	120530026	CHECK	2/1/2011	\$41,123.88
MARC H RICHMAN	120536932	CHECK	5/10/2011	\$20,160.50
MARC H RICHMAN	120540035	CHECK	6/21/2011	\$21,508.12

Vendor Name	Payment No	Method	Date	Amount
MARC H RICHMAN	120546174	CHECK	9/13/2011	\$24,398.63
YTD Total For MARC H RICHMAN			Is \$107,191.13	
MARCEL R DIONNE	120530027	CHECK	2/1/2011	\$717.23
YTD Total For MARCEL R DIONNE			Is \$717.23	
MARCELINO LEDEZMA	120544700	CHECK	8/23/2011	\$300.00
YTD Total For MARCELINO LEDEZMA			Is \$300.00	
MARCELL & DORIS PERRY	120545170	CHECK	8/30/2011	\$100.00
YTD Total For MARCELL & DORIS PERRY			Is \$100.00	
MARCER INVESTMENTS	120523354	CHECK	10/26/2010	\$5,631.25
MARCER INVESTMENTS	120525673	CHECK	11/30/2010	\$5,631.25
MARCER INVESTMENTS	120526902	CHECK	12/14/2010	\$5,631.25
MARCER INVESTMENTS	120530028	CHECK	2/1/2011	\$5,631.25
MARCER INVESTMENTS	120531922	CHECK	3/1/2011	\$5,631.25
MARCER INVESTMENTS	120533979	CHECK	3/29/2011	\$5,631.25
MARCER INVESTMENTS	120535963	CHECK	4/26/2011	\$5,631.25
MARCER INVESTMENTS	120538552	CHECK	5/31/2011	\$5,631.25
MARCER INVESTMENTS	120540036	CHECK	6/21/2011	\$5,631.25
MARCER INVESTMENTS	120543031	CHECK	8/2/2011	\$5,631.25
MARCER INVESTMENTS	120545171	CHECK	8/30/2011	\$5,631.25
MARCER INVESTMENTS	120547942	CHECK	9/30/2011	\$5,631.25
YTD Total For MARCER INVESTMENTS			Is \$67,575.00	
MARCH STREET LTD	467117180	CHECK	12/15/2010	\$0.00
YTD Total For MARCH STREET LTD			Is \$0.00	
MARCIA C WILLIAMS	120524937	CHECK	11/16/2010	\$2,275.31
MARCIA C WILLIAMS	120527757	CHECK	1/4/2011	\$1,986.92
MARCIA C WILLIAMS	120528477	CHECK	1/11/2011	\$2,050.07
MARCIA C WILLIAMS	120530029	CHECK	2/1/2011	\$2,011.98
MARCIA C WILLIAMS	120534944	CHECK	4/12/2011	\$2,322.01
MARCIA C WILLIAMS	120535964	CHECK	4/26/2011	\$2,190.18
MARCIA C WILLIAMS	120538023	CHECK	5/24/2011	\$2,026.68
MARCIA C WILLIAMS	120538990	CHECK	6/7/2011	\$446.25
MARCIA C WILLIAMS	120540565	CHECK	6/28/2011	\$2,227.20
MARCIA C WILLIAMS	120544076	CHECK	8/16/2011	\$1,105.00
MARCIA C WILLIAMS	120545715	CHECK	9/6/2011	\$1,501.25
YTD Total For MARCIA C WILLIAMS			Is \$20,142.85	
MARCIANO LIMSIACO	120534945	CHECK	4/12/2011	\$128.29
YTD Total For MARCIANO LIMSIACO			Is \$128.29	
MARCOS CUELLAR	120530030	CHECK	2/1/2011	\$29.91
YTD Total For MARCOS CUELLAR			Is \$29.91	
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120522285	CHECK	10/12/2010	\$483.60
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120524938	CHECK	11/16/2010	\$483.60
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	120528478	CHECK	1/11/2011	\$1,310.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467113062	CHECK	10/12/2010	\$5,726.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467114047	CHECK	11/9/2010	\$838.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467115010	CHECK	11/16/2010	\$3,707.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467116532	CHECK	12/14/2010	\$5,323.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467118215	CHECK	1/18/2011	\$5,323.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467119867	CHECK	2/15/2011	\$5,262.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467121501	CHECK	3/15/2011	\$5,201.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467122203	CHECK	3/29/2011	\$1,360.33
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467123188	CHECK	4/12/2011	\$5,858.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467123846	CHECK	4/19/2011	\$235.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467124896	CHECK	5/17/2011	\$5,858.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467126544	CHECK	6/14/2011	\$5,858.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467128201	CHECK	7/12/2011	\$5,849.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467129830	CHECK	8/16/2011	\$5,847.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467131417	CHECK	9/13/2011	\$5,830.00
YTD Total For MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE			Is \$70,352.53	
MARCUS ANTOINE MITCHELL	467113063	CHECK	10/12/2010	\$694.00

Vendor Name	Payment No	Method	Date	Amount
MARCUS ANTOINE MITCHELL	467114048	CHECK	11/9/2010	\$694.00
MARCUS ANTOINE MITCHELL	467116533	CHECK	12/14/2010	\$694.00
MARCUS ANTOINE MITCHELL	467118216	CHECK	1/18/2011	\$694.00
MARCUS ANTOINE MITCHELL	467119868	CHECK	2/15/2011	\$694.00
MARCUS ANTOINE MITCHELL	467121502	CHECK	3/15/2011	\$694.00
MARCUS ANTOINE MITCHELL	467123189	CHECK	4/12/2011	\$694.00
MARCUS ANTOINE MITCHELL	467124897	CHECK	5/17/2011	\$694.00
MARCUS ANTOINE MITCHELL	467126545	CHECK	6/14/2011	\$694.00
MARCUS ANTOINE MITCHELL	467128202	CHECK	7/12/2011	\$694.00
MARCUS ANTOINE MITCHELL	467129831	CHECK	8/16/2011	\$694.00
MARCUS ANTOINE MITCHELL	467130527	CHECK	9/6/2011	\$674.00
MARCUS ANTOINE MITCHELL	467131418	CHECK	9/13/2011	\$694.00
YTD Total For MARCUS ANTOINE MITCHELL			Is \$9,002.00	
MARCUS D NORMAN	120527165	CHECK	12/15/2010	\$0.00
YTD Total For MARCUS D NORMAN			Is \$0.00	
MARCUS W HILL	467127191	CHECK	6/21/2011	\$2,957.17
MARCUS W HILL	467128203	CHECK	7/12/2011	\$1,123.00
MARCUS W HILL	467129832	CHECK	8/16/2011	\$1,123.00
MARCUS W HILL	467131419	CHECK	9/13/2011	\$1,123.00
YTD Total For MARCUS W HILL			Is \$6,326.17	
MARFIELD INC	120526903	CHECK	12/14/2010	\$641.50
YTD Total For MARFIELD INC			Is \$641.50	
MARGARET ASHITEY	467113064	CHECK	10/12/2010	\$707.00
MARGARET ASHITEY	467115011	CHECK	11/16/2010	\$707.00
MARGARET ASHITEY	467116534	CHECK	12/14/2010	\$707.00
MARGARET ASHITEY	467118217	CHECK	1/18/2011	\$431.00
MARGARET ASHITEY	467119869	CHECK	2/15/2011	\$431.00
MARGARET ASHITEY	467121503	CHECK	3/15/2011	\$431.00
MARGARET ASHITEY	467123190	CHECK	4/12/2011	\$717.00
MARGARET ASHITEY	467124898	CHECK	5/17/2011	\$717.00
MARGARET ASHITEY	467126546	CHECK	6/14/2011	\$717.00
MARGARET ASHITEY	467127192	CHECK	6/21/2011	\$572.00
MARGARET ASHITEY	467128204	CHECK	7/12/2011	\$717.00
MARGARET ASHITEY	467129833	CHECK	8/16/2011	\$717.00
MARGARET ASHITEY	467131420	CHECK	9/13/2011	\$717.00
YTD Total For MARGARET ASHITEY			Is \$8,288.00	
MARGARET FURST	120527758	CHECK	1/4/2011	\$20.50
MARGARET FURST	120540037	CHECK	6/21/2011	\$25.50
MARGARET FURST	120543032	CHECK	8/2/2011	\$32.13
YTD Total For MARGARET FURST			Is \$78.13	
MARGARET G WHITE	120522286	CHECK	10/12/2010	\$108.32
YTD Total For MARGARET G WHITE			Is \$108.32	
MARGARET JEAN CHESHER	467117235	CHECK	1/4/2011	\$1,156.00
YTD Total For MARGARET JEAN CHESHER			Is \$1,156.00	
MARGARET MAKIN	120526236	CHECK	12/7/2010	\$150.00
YTD Total For MARGARET MAKIN			Is \$150.00	
MARGARET PARISH	467117236	CHECK	1/4/2011	\$144.00
MARGARET PARISH	467118218	CHECK	1/18/2011	\$36.00
MARGARET PARISH	467119870	CHECK	2/15/2011	\$36.00
MARGARET PARISH	467121504	CHECK	3/15/2011	\$36.00
MARGARET PARISH	467123191	CHECK	4/12/2011	\$36.00
MARGARET PARISH	467124899	CHECK	5/17/2011	\$36.00
MARGARET PARISH	467126547	CHECK	6/14/2011	\$36.00
MARGARET PARISH	467128205	CHECK	7/12/2011	\$36.00
MARGARET PARISH	467129834	CHECK	8/16/2011	\$36.00
YTD Total For MARGARET PARISH			Is \$432.00	
MARGARET R JONES-JOHNSON PC	1200013481	WIRE	10/12/2010	\$270.00
MARGARET R JONES-JOHNSON PC	1200013708	WIRE	10/19/2010	\$436.50
MARGARET R JONES-JOHNSON PC	1200013933	WIRE	10/26/2010	\$450.00

Vendor Name	Payment No	Method	Date	Amount
MARGARET R JONES-JOHNSON PC	1200014156	WIRE	11/2/2010	\$886.50
MARGARET R JONES-JOHNSON PC	1200014914	WIRE	11/30/2010	\$360.00
MARGARET R JONES-JOHNSON PC	1200015768	WIRE	1/4/2011	\$1,081.50
MARGARET R JONES-JOHNSON PC	1200016043	WIRE	1/11/2011	\$435.00
MARGARET R JONES-JOHNSON PC	1200016470	WIRE	1/25/2011	\$360.00
MARGARET R JONES-JOHNSON PC	1200017132	WIRE	2/15/2011	\$1,220.00
MARGARET R JONES-JOHNSON PC	1200017561	WIRE	3/1/2011	\$460.00
MARGARET R JONES-JOHNSON PC	1200017820	WIRE	3/8/2011	\$526.50
MARGARET R JONES-JOHNSON PC	1200018064	WIRE	3/15/2011	\$360.00
MARGARET R JONES-JOHNSON PC	1200019081	WIRE	4/12/2011	\$270.00
MARGARET R JONES-JOHNSON PC	1200019318	WIRE	4/19/2011	\$760.00
MARGARET R JONES-JOHNSON PC	1200019529	WIRE	4/26/2011	\$150.00
MARGARET R JONES-JOHNSON PC	1200019771	WIRE	5/3/2011	\$360.00
MARGARET R JONES-JOHNSON PC	1200020011	WIRE	5/10/2011	\$270.00
MARGARET R JONES-JOHNSON PC	1200020267	WIRE	5/17/2011	\$270.00
MARGARET R JONES-JOHNSON PC	1200020491	WIRE	5/24/2011	\$360.00
MARGARET R JONES-JOHNSON PC	1200020736	WIRE	5/31/2011	\$270.00
MARGARET R JONES-JOHNSON PC	1200021198	WIRE	6/14/2011	\$360.00
MARGARET R JONES-JOHNSON PC	1200022076	WIRE	7/12/2011	\$517.50
MARGARET R JONES-JOHNSON PC	1200022422	WIRE	7/26/2011	\$652.50
MARGARET R JONES-JOHNSON PC	1200022689	WIRE	8/2/2011	\$420.00
MARGARET R JONES-JOHNSON PC	1200023193	WIRE	8/16/2011	\$300.00
MARGARET R JONES-JOHNSON PC	1200023437	WIRE	8/23/2011	\$400.00
MARGARET R JONES-JOHNSON PC	1200023889	WIRE	9/6/2011	\$360.00
MARGARET R JONES-JOHNSON PC	1200024125	WIRE	9/13/2011	\$1,637.50
MARGARET R JONES-JOHNSON PC	1200024359	WIRE	9/20/2011	\$1,608.50
MARGARET R JONES-JOHNSON PC	1200024844	WIRE	9/30/2011	\$910.00
YTD Total For MARGARET R JONES-JOHNSON PC			Is \$16,722.00	
MARGARET TURNER CARRIGAN	120527759	CHECK	1/4/2011	\$400.00
MARGARET TURNER CARRIGAN	120547321	CHECK	9/27/2011	\$1,650.00
MARGARET TURNER CARRIGAN	120547943	CHECK	9/30/2011	\$284.50
YTD Total For MARGARET TURNER CARRIGAN			Is \$2,334.50	
MARGARITA SMITH	467113065	CHECK	10/12/2010	\$24.00
MARGARITA SMITH	467115012	CHECK	11/16/2010	\$24.00
MARGARITA SMITH	467116535	CHECK	12/14/2010	\$24.00
MARGARITA SMITH	467118219	CHECK	1/18/2011	\$24.00
MARGARITA SMITH	467119871	CHECK	2/15/2011	\$24.00
MARGARITA SMITH	467121505	CHECK	3/15/2011	\$24.00
MARGARITA SMITH	467123192	CHECK	4/12/2011	\$24.00
YTD Total For MARGARITA SMITH			Is \$168.00	
MARGIE L DRENNAN	120527760	CHECK	1/4/2011	\$590.00
YTD Total For MARGIE L DRENNAN			Is \$590.00	
MARGIE L ERVIN	467113066	CHECK	10/12/2010	\$33.00
MARGIE L ERVIN	467115013	CHECK	11/16/2010	\$33.00
MARGIE L ERVIN	467116536	CHECK	12/14/2010	\$33.00
MARGIE L ERVIN	467118220	CHECK	1/18/2011	\$33.00
MARGIE L ERVIN	467119872	CHECK	2/15/2011	\$33.00
MARGIE L ERVIN	467121506	CHECK	3/15/2011	\$33.00
MARGIE L ERVIN	467123193	CHECK	4/12/2011	\$33.00
MARGIE L ERVIN	467124900	CHECK	5/17/2011	\$33.00
MARGIE L ERVIN	467126548	CHECK	6/14/2011	\$33.00
MARGIE L ERVIN	467128206	CHECK	7/12/2011	\$33.00
MARGIE L ERVIN	467129835	CHECK	8/16/2011	\$33.00
MARGIE L ERVIN	467131421	CHECK	9/13/2011	\$33.00
YTD Total For MARGIE L ERVIN			Is \$396.00	
MARGIE L LIAS	467113067	CHECK	10/12/2010	\$407.00
MARGIE L LIAS	467115014	CHECK	11/16/2010	\$22.00
MARGIE L LIAS	467116537	CHECK	12/14/2010	\$22.00
MARGIE L LIAS	467118221	CHECK	1/18/2011	\$22.00

Vendor Name	Payment No	Method	Date	Amount
MARGIE L LIAS	467119873	CHECK	2/15/2011	\$22.00
MARGIE L LIAS	467121507	CHECK	3/15/2011	\$22.00
MARGIE L LIAS	467123194	CHECK	4/12/2011	\$22.00
MARGIE L LIAS	467124901	CHECK	5/17/2011	\$22.00
MARGIE L LIAS	467126549	CHECK	6/14/2011	\$22.00
MARGIE L LIAS	467128207	CHECK	7/12/2011	\$22.00
YTD Total For MARGIE L LIAS			Is \$605.00	
MARIA C BARRON	120547944	CHECK	9/30/2011	\$150.00
YTD Total For MARIA C BARRON			Is \$150.00	
MARIA CEDILLO	120525674	CHECK	11/30/2010	\$100.00
YTD Total For MARIA CEDILLO			Is \$100.00	
MARIA ELENA VELA	467113068	CHECK	10/12/2010	\$979.00
MARIA ELENA VELA	467114049	CHECK	11/9/2010	\$979.00
MARIA ELENA VELA	467116538	CHECK	12/14/2010	\$979.00
MARIA ELENA VELA	467118222	CHECK	1/18/2011	\$979.00
MARIA ELENA VELA	467119874	CHECK	2/15/2011	\$979.00
MARIA ELENA VELA	467121508	CHECK	3/15/2011	\$647.00
MARIA ELENA VELA	467123195	CHECK	4/12/2011	\$647.00
MARIA ELENA VELA	467124902	CHECK	5/17/2011	\$647.00
MARIA ELENA VELA	467126550	CHECK	6/14/2011	\$647.00
MARIA ELENA VELA	467128208	CHECK	7/12/2011	\$647.00
MARIA ELENA VELA	467129836	CHECK	8/16/2011	\$647.00
YTD Total For MARIA ELENA VELA			Is \$8,777.00	
MARIA ELIZABETH FLORES	120543033	CHECK	8/2/2011	\$250.00
YTD Total For MARIA ELIZABETH FLORES			Is \$250.00	
MARIA L MONTERROSA	467132189	CHECK	9/30/2011	\$1,408.48
YTD Total For MARIA L MONTERROSA			Is \$1,408.48	
MARIA M SUAREZ	120525675	CHECK	11/30/2010	\$410.00
YTD Total For MARIA M SUAREZ			Is \$410.00	
MARIA MUNOZ	120538024	CHECK	5/24/2011	\$4,000.00
YTD Total For MARIA MUNOZ			Is \$4,000.00	
MARIA RICK	120541063	CHECK	7/5/2011	\$2,000.00
YTD Total For MARIA RICK			Is \$2,000.00	
MARIA RODRIGUEZ	120538991	CHECK	6/7/2011	\$150.00
YTD Total For MARIA RODRIGUEZ			Is \$150.00	
MARIA SANTA DELACRUZ	120547945	CHECK	9/30/2011	\$250.00
YTD Total For MARIA SANTA DELACRUZ			Is \$250.00	
MARIA TREVINO	120547946	CHECK	9/30/2011	\$213.00
YTD Total For MARIA TREVINO			Is \$213.00	
MARIANNE KILLGO	120534946	CHECK	4/12/2011	\$707.52
YTD Total For MARIANNE KILLGO			Is \$707.52	
MARIBEL CASTANEDA	120524939	CHECK	11/16/2010	\$125.00
YTD Total For MARIBEL CASTANEDA			Is \$125.00	
MARICELA ARMENDARIZ	120529541	CHECK	1/25/2011	\$150.00
YTD Total For MARICELA ARMENDARIZ			Is \$150.00	
MARIDELL TEMPLETON	1200013709	WIRE	10/19/2010	\$640.00
MARIDELL TEMPLETON	1200014157	WIRE	11/2/2010	\$100.00
MARIDELL TEMPLETON	1200014915	WIRE	11/30/2010	\$660.00
MARIDELL TEMPLETON	1200015769	WIRE	1/4/2011	\$1,010.00
MARIDELL TEMPLETON	1200018330	WIRE	3/22/2011	\$451.00
MARIDELL TEMPLETON	1200018844	WIRE	4/5/2011	\$100.00
MARIDELL TEMPLETON	1200022423	WIRE	7/26/2011	\$100.00
YTD Total For MARIDELL TEMPLETON			Is \$3,061.00	
MARIE DAVIS	120547947	CHECK	9/30/2011	\$99.23
MARIE DAVIS	467113069	CHECK	10/12/2010	\$640.00
MARIE DAVIS	467114050	CHECK	11/9/2010	\$640.00
MARIE DAVIS	467116539	CHECK	12/14/2010	\$640.00
MARIE DAVIS	467118223	CHECK	1/18/2011	\$640.00

Vendor Name	Payment No	Method	Date	Amount
MARIE DAVIS	467119875	CHECK	2/15/2011	\$640.00
MARIE DAVIS	467121509	CHECK	3/15/2011	\$640.00
MARIE DAVIS	467123196	CHECK	4/12/2011	\$640.00
MARIE DAVIS	467124903	CHECK	5/17/2011	\$496.00
MARIE DAVIS	467126551	CHECK	6/14/2011	\$496.00
MARIE DAVIS	467128209	CHECK	7/12/2011	\$496.00
MARIE DAVIS	467129837	CHECK	8/16/2011	\$496.00
MARIE DAVIS	467131422	CHECK	9/13/2011	\$496.00
YTD Total For MARIE DAVIS			Is \$7,059.23	
MARIE JOHNSON	120546175	CHECK	9/13/2011	\$146.13
YTD Total For MARIE JOHNSON			Is \$146.13	
MARIE PRZYBYLSKI	120546813	CHECK	9/20/2011	\$900.00
YTD Total For MARIE PRZYBYLSKI			Is \$900.00	
MARIE SNELL	467113070	CHECK	10/12/2010	\$25.00
MARIE SNELL	467115015	CHECK	11/16/2010	\$25.00
MARIE SNELL	467116540	CHECK	12/14/2010	\$25.00
MARIE SNELL	467118224	CHECK	1/18/2011	\$25.00
MARIE SNELL	467119876	CHECK	2/15/2011	\$25.00
MARIE SNELL	467121510	CHECK	3/15/2011	\$25.00
MARIE SNELL	467123197	CHECK	4/12/2011	\$25.00
MARIE SNELL	467123891	CHECK	4/26/2011	\$42.00
MARIE SNELL	467124904	CHECK	5/17/2011	\$25.00
MARIE SNELL	467126552	CHECK	6/14/2011	\$25.00
MARIE SNELL	467128210	CHECK	7/12/2011	\$25.00
MARIE SNELL	467129838	CHECK	8/16/2011	\$25.00
MARIE SNELL	467131423	CHECK	9/13/2011	\$25.00
YTD Total For MARIE SNELL			Is \$342.00	
MARILEA W LEWIS	120530031	CHECK	2/1/2011	\$30.00
MARILEA W LEWIS	120531923	CHECK	3/1/2011	\$60.00
MARILEA W LEWIS	120532469	CHECK	3/8/2011	\$30.00
MARILEA W LEWIS	120533519	CHECK	3/22/2011	\$30.00
MARILEA W LEWIS	120533980	CHECK	3/29/2011	\$30.00
MARILEA W LEWIS	120534490	CHECK	4/5/2011	\$60.00
MARILEA W LEWIS	120534947	CHECK	4/12/2011	\$30.00
MARILEA W LEWIS	120535965	CHECK	4/26/2011	\$30.00
MARILEA W LEWIS	120536933	CHECK	5/10/2011	\$60.00
MARILEA W LEWIS	120538025	CHECK	5/24/2011	\$30.00
MARILEA W LEWIS	120538553	CHECK	5/31/2011	\$30.00
MARILEA W LEWIS	120539548	CHECK	6/14/2011	\$120.00
MARILEA W LEWIS	120541064	CHECK	7/5/2011	\$60.00
MARILEA W LEWIS	120541610	CHECK	7/12/2011	\$30.00
MARILEA W LEWIS	120543034	CHECK	8/2/2011	\$30.00
MARILEA W LEWIS	120544077	CHECK	8/16/2011	\$60.00
MARILEA W LEWIS	120545172	CHECK	8/30/2011	\$60.00
MARILEA W LEWIS	120546176	CHECK	9/13/2011	\$60.00
MARILEA W LEWIS	120546814	CHECK	9/20/2011	\$30.00
YTD Total For MARILEA W LEWIS			Is \$870.00	
MARILYN ALPHONSE	467113071	CHECK	10/12/2010	\$42.00
MARILYN ALPHONSE	467115016	CHECK	11/16/2010	\$42.00
MARILYN ALPHONSE	467116541	CHECK	12/14/2010	\$42.00
MARILYN ALPHONSE	467118225	CHECK	1/18/2011	\$42.00
YTD Total For MARILYN ALPHONSE			Is \$168.00	
MARILYN BENTON	120546177	CHECK	9/13/2011	\$205.64
YTD Total For MARILYN BENTON			Is \$205.64	
MARILYN M ARMSTRONG	467113072	CHECK	10/12/2010	\$95.00
MARILYN M ARMSTRONG	467115017	CHECK	11/16/2010	\$95.00
MARILYN M ARMSTRONG	467116542	CHECK	12/14/2010	\$95.00
MARILYN M ARMSTRONG	467118226	CHECK	1/18/2011	\$95.00
MARILYN M ARMSTRONG	467119877	CHECK	2/15/2011	\$95.00

Vendor Name	Payment No	Method	Date	Amount
MARILYN M ARMSTRONG	467121511	CHECK	3/15/2011	\$95.00
MARILYN M ARMSTRONG	467123198	CHECK	4/12/2011	\$95.00
MARILYN M ARMSTRONG	467124905	CHECK	5/17/2011	\$95.00
MARILYN M ARMSTRONG	467126553	CHECK	6/14/2011	\$95.00
MARILYN M ARMSTRONG	467128211	CHECK	7/12/2011	\$95.00
MARILYN M ARMSTRONG	467129839	CHECK	8/16/2011	\$95.00
MARILYN M ARMSTRONG	467131424	CHECK	9/13/2011	\$95.00
YTD Total For MARILYN M ARMSTRONG			Is \$1,140.00	
MARILYN OWENS	467115585	CHECK	11/30/2010	\$2,541.00
MARILYN OWENS	467116543	CHECK	12/14/2010	\$847.00
MARILYN OWENS	467118227	CHECK	1/18/2011	\$847.00
MARILYN OWENS	467119878	CHECK	2/15/2011	\$847.00
MARILYN OWENS	467121512	CHECK	3/15/2011	\$847.00
MARILYN OWENS	467123199	CHECK	4/12/2011	\$847.00
MARILYN OWENS	467124906	CHECK	5/17/2011	\$847.00
MARILYN OWENS	467126554	CHECK	6/14/2011	\$1,253.00
MARILYN OWENS	467128212	CHECK	7/12/2011	\$1,253.00
MARILYN OWENS	467129840	CHECK	8/16/2011	\$1,050.00
MARILYN OWENS	467131425	CHECK	9/13/2011	\$1,050.00
YTD Total For MARILYN OWENS			Is \$12,229.00	
MARILYN Y DAVIS	120522866	CHECK	10/19/2010	\$1,165.00
MARILYN Y DAVIS	120523355	CHECK	10/26/2010	\$190.00
MARILYN Y DAVIS	120523887	CHECK	11/2/2010	\$1,460.00
MARILYN Y DAVIS	120524305	CHECK	11/9/2010	\$145.00
MARILYN Y DAVIS	120524940	CHECK	11/16/2010	\$785.00
MARILYN Y DAVIS	120525676	CHECK	11/30/2010	\$425.00
MARILYN Y DAVIS	120526237	CHECK	12/7/2010	\$840.00
MARILYN Y DAVIS	120526904	CHECK	12/14/2010	\$1,245.00
MARILYN Y DAVIS	120527761	CHECK	1/4/2011	\$1,674.00
MARILYN Y DAVIS	120528479	CHECK	1/11/2011	\$190.00
MARILYN Y DAVIS	120529542	CHECK	1/25/2011	\$470.00
MARILYN Y DAVIS	120530032	CHECK	2/1/2011	\$941.00
MARILYN Y DAVIS	120530930	CHECK	2/15/2011	\$490.00
MARILYN Y DAVIS	120531475	CHECK	2/22/2011	\$380.00
MARILYN Y DAVIS	120531924	CHECK	3/1/2011	\$347.50
MARILYN Y DAVIS	120532470	CHECK	3/8/2011	\$961.50
MARILYN Y DAVIS	120532937	CHECK	3/15/2011	\$1,545.00
MARILYN Y DAVIS	120533520	CHECK	3/22/2011	\$1,238.00
MARILYN Y DAVIS	120533981	CHECK	3/29/2011	\$1,296.50
MARILYN Y DAVIS	120534491	CHECK	4/5/2011	\$227.00
MARILYN Y DAVIS	120534948	CHECK	4/12/2011	\$971.50
MARILYN Y DAVIS	120535519	CHECK	4/19/2011	\$525.00
MARILYN Y DAVIS	120535966	CHECK	4/26/2011	\$2,453.00
MARILYN Y DAVIS	120538026	CHECK	5/24/2011	\$781.50
MARILYN Y DAVIS	120539549	CHECK	6/14/2011	\$1,058.00
MARILYN Y DAVIS	120540038	CHECK	6/21/2011	\$400.00
MARILYN Y DAVIS	120541065	CHECK	7/5/2011	\$1,120.00
MARILYN Y DAVIS	120541611	CHECK	7/12/2011	\$200.00
MARILYN Y DAVIS	120542005	CHECK	7/19/2011	\$370.00
MARILYN Y DAVIS	120542507	CHECK	7/26/2011	\$100.00
MARILYN Y DAVIS	120543600	CHECK	8/9/2011	\$505.00
MARILYN Y DAVIS	120544701	CHECK	8/23/2011	\$480.00
MARILYN Y DAVIS	120545716	CHECK	9/6/2011	\$390.00
MARILYN Y DAVIS	120546178	CHECK	9/13/2011	\$1,410.00
MARILYN Y DAVIS	120546815	CHECK	9/20/2011	\$871.00
MARILYN Y DAVIS	120547322	CHECK	9/27/2011	\$679.00
MARILYN Y DAVIS	120547948	CHECK	9/30/2011	\$200.00
YTD Total For MARILYN Y DAVIS			Is \$28,529.50	
MARILYNN S MAYSE	120522287	CHECK	10/12/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
MARILYNN S MAYSE	120522867	CHECK	10/19/2010	\$2,780.00
MARILYNN S MAYSE	120523356	CHECK	10/26/2010	\$550.00
MARILYNN S MAYSE	120523888	CHECK	11/2/2010	\$325.00
MARILYNN S MAYSE	120524306	CHECK	11/9/2010	\$1,120.00
MARILYNN S MAYSE	120524941	CHECK	11/16/2010	\$3,095.00
MARILYNN S MAYSE	120525677	CHECK	11/30/2010	\$640.00
MARILYNN S MAYSE	120526238	CHECK	12/7/2010	\$840.00
MARILYNN S MAYSE	120526905	CHECK	12/14/2010	\$235.00
MARILYNN S MAYSE	120527762	CHECK	1/4/2011	\$190.00
MARILYNN S MAYSE	120528480	CHECK	1/11/2011	\$415.00
MARILYNN S MAYSE	120528934	CHECK	1/18/2011	\$1,365.00
MARILYNN S MAYSE	120529543	CHECK	1/25/2011	\$1,895.00
MARILYNN S MAYSE	120530033	CHECK	2/1/2011	\$1,200.00
MARILYNN S MAYSE	120530544	CHECK	2/8/2011	\$957.00
MARILYNN S MAYSE	120531476	CHECK	2/22/2011	\$500.00
MARILYNN S MAYSE	120531925	CHECK	3/1/2011	\$480.00
MARILYNN S MAYSE	120532471	CHECK	3/8/2011	\$515.00
MARILYNN S MAYSE	120532938	CHECK	3/15/2011	\$605.00
MARILYNN S MAYSE	120533521	CHECK	3/22/2011	\$280.00
MARILYNN S MAYSE	120533982	CHECK	3/29/2011	\$595.00
MARILYNN S MAYSE	120534492	CHECK	4/5/2011	\$775.00
MARILYNN S MAYSE	120534949	CHECK	4/12/2011	\$750.00
MARILYNN S MAYSE	120535520	CHECK	4/19/2011	\$1,925.00
MARILYNN S MAYSE	120535967	CHECK	4/26/2011	\$695.00
MARILYNN S MAYSE	120536478	CHECK	5/3/2011	\$1,230.00
MARILYNN S MAYSE	120536934	CHECK	5/10/2011	\$2,355.00
MARILYNN S MAYSE	120537515	CHECK	5/17/2011	\$190.00
MARILYNN S MAYSE	120538027	CHECK	5/24/2011	\$540.00
MARILYNN S MAYSE	120538992	CHECK	6/7/2011	\$720.00
MARILYNN S MAYSE	120539550	CHECK	6/14/2011	\$650.00
MARILYNN S MAYSE	120540039	CHECK	6/21/2011	\$515.00
MARILYNN S MAYSE	120540566	CHECK	6/28/2011	\$325.00
MARILYNN S MAYSE	120541066	CHECK	7/5/2011	\$820.00
MARILYNN S MAYSE	120541612	CHECK	7/12/2011	\$660.00
MARILYNN S MAYSE	120542006	CHECK	7/19/2011	\$630.00
MARILYNN S MAYSE	120542508	CHECK	7/26/2011	\$100.00
MARILYNN S MAYSE	120543035	CHECK	8/2/2011	\$1,360.00
MARILYNN S MAYSE	120543601	CHECK	8/9/2011	\$1,305.00
MARILYNN S MAYSE	120544078	CHECK	8/16/2011	\$1,045.00
MARILYNN S MAYSE	120544702	CHECK	8/23/2011	\$640.00
MARILYNN S MAYSE	120545173	CHECK	8/30/2011	\$280.00
MARILYNN S MAYSE	120545717	CHECK	9/6/2011	\$1,760.00
MARILYNN S MAYSE	120546179	CHECK	9/13/2011	\$150.00
MARILYNN S MAYSE	120546816	CHECK	9/20/2011	\$1,245.00
MARILYNN S MAYSE	120547323	CHECK	9/27/2011	\$270.00
MARILYNN S MAYSE	120547949	CHECK	9/30/2011	\$850.00
YTD Total For MARILYNN S MAYSE			Is \$40,727.00	
MARILYNN WALLENS-LANDON	120522868	CHECK	10/19/2010	\$235.00
MARILYNN WALLENS-LANDON	120523357	CHECK	10/26/2010	\$235.00
MARILYNN WALLENS-LANDON	120523889	CHECK	11/2/2010	\$460.00
MARILYNN WALLENS-LANDON	120524942	CHECK	11/16/2010	\$467.50
MARILYNN WALLENS-LANDON	120525678	CHECK	11/30/2010	\$745.50
MARILYNN WALLENS-LANDON	120526906	CHECK	12/14/2010	\$302.50
MARILYNN WALLENS-LANDON	120527763	CHECK	1/4/2011	\$280.00
MARILYNN WALLENS-LANDON	120531926	CHECK	3/1/2011	\$792.00
MARILYNN WALLENS-LANDON	120532472	CHECK	3/8/2011	\$290.00
MARILYNN WALLENS-LANDON	120534950	CHECK	4/12/2011	\$423.00
MARILYNN WALLENS-LANDON	120535521	CHECK	4/19/2011	\$807.00
MARILYNN WALLENS-LANDON	120538554	CHECK	5/31/2011	\$235.00

Vendor Name	Payment No	Method	Date	Amount
MARILYNN WALLENS-LANDON	120538993	CHECK	6/7/2011	\$702.50
MARILYNN WALLENS-LANDON	120539551	CHECK	6/14/2011	\$167.50
MARILYNN WALLENS-LANDON	120540567	CHECK	6/28/2011	\$784.00
MARILYNN WALLENS-LANDON	120542509	CHECK	7/26/2011	\$190.00
MARILYNN WALLENS-LANDON	120547324	CHECK	9/27/2011	\$215.00
MARILYNN WALLENS-LANDON	120547950	CHECK	9/30/2011	\$100.00
YTD Total For MARILYNN WALLENS-LANDON			Is \$7,431.50	
MARION E WILSON	467113073	CHECK	10/12/2010	\$1,958.00
MARION E WILSON	467115018	CHECK	11/16/2010	\$1,724.00
MARION E WILSON	467116544	CHECK	12/14/2010	\$1,724.00
MARION E WILSON	467118228	CHECK	1/18/2011	\$1,724.00
MARION E WILSON	467119879	CHECK	2/15/2011	\$1,724.00
MARION E WILSON	467121513	CHECK	3/15/2011	\$1,724.00
MARION E WILSON	467123200	CHECK	4/12/2011	\$1,724.00
MARION E WILSON	467124907	CHECK	5/17/2011	\$1,724.00
MARION E WILSON	467126555	CHECK	6/14/2011	\$1,200.00
MARION E WILSON	467128213	CHECK	7/12/2011	\$1,189.00
MARION E WILSON	467129841	CHECK	8/16/2011	\$1,189.00
MARION E WILSON	467130505	CHECK	8/30/2011	\$1,189.00
MARION E WILSON	467131426	CHECK	9/13/2011	\$1,189.00
YTD Total For MARION E WILSON			Is \$19,982.00	
MARION WARD & ASSOCIATES	120524943	CHECK	11/16/2010	\$508.73
MARION WARD & ASSOCIATES	120526239	CHECK	12/7/2010	\$588.52
MARION WARD & ASSOCIATES	120530034	CHECK	2/1/2011	\$237.60
MARION WARD & ASSOCIATES	120536479	CHECK	5/3/2011	\$412.86
YTD Total For MARION WARD & ASSOCIATES			Is \$1,747.71	
MARISCOS LAREYNA	120522288	CHECK	10/12/2010	\$10.00
YTD Total For MARISCOS LAREYNA			Is \$10.00	
MARISCOS SANCHEZ RESTAURANT & CLUB C/O CHRISTIAN CLUB	120522289	CHECK	10/12/2010	\$10.00
YTD Total For MARISCOS SANCHEZ RESTAURANT & CLUB C/O CHRISTIAN CLUB			Is \$10.00	
MARISELA OLIVARES	467122153	CHECK	3/22/2011	\$4,870.00
MARISELA OLIVARES	467123201	CHECK	4/12/2011	\$974.00
MARISELA OLIVARES	467124908	CHECK	5/17/2011	\$974.00
MARISELA OLIVARES	467126556	CHECK	6/14/2011	\$974.00
MARISELA OLIVARES	467128214	CHECK	7/12/2011	\$974.00
MARISELA OLIVARES	467129842	CHECK	8/16/2011	\$974.00
MARISELA OLIVARES	467131427	CHECK	9/13/2011	\$974.00
YTD Total For MARISELA OLIVARES			Is \$10,714.00	
MARISSA GARZA	1200013710	WIRE	10/19/2010	\$6,526.06
MARISSA GARZA	1200013934	WIRE	10/26/2010	\$208.00
MARISSA GARZA	1200014158	WIRE	11/2/2010	\$505.00
MARISSA GARZA	1200015177	WIRE	12/7/2010	\$1,536.14
MARISSA GARZA	1200015437	WIRE	12/14/2010	\$3,721.00
MARISSA GARZA	1200016471	WIRE	1/25/2011	\$7,042.00
MARISSA GARZA	1200017351	WIRE	2/22/2011	\$510.00
MARISSA GARZA	1200017562	WIRE	3/1/2011	\$2,061.00
MARISSA GARZA	1200018065	WIRE	3/15/2011	\$2,121.50
MARISSA GARZA	1200018845	WIRE	4/5/2011	\$1,515.00
MARISSA GARZA	1200020012	WIRE	5/10/2011	\$3,921.00
MARISSA GARZA	1200021199	WIRE	6/14/2011	\$5,248.00
MARISSA GARZA	1200022934	WIRE	8/9/2011	\$673.00
MARISSA GARZA	1200023194	WIRE	8/16/2011	\$4,484.00
MARISSA GARZA	1200023890	WIRE	9/6/2011	\$556.50
MARISSA GARZA	1200024126	WIRE	9/13/2011	\$3,946.00
MARISSA GARZA	1200024845	WIRE	9/30/2011	\$1,194.50
YTD Total For MARISSA GARZA			Is \$45,768.70	
MARISSA WALLACE	120525679	CHECK	11/30/2010	\$410.00
MARISSA WALLACE	120526907	CHECK	12/14/2010	\$1,300.15
MARISSA WALLACE	120530035	CHECK	2/1/2011	\$500.00

Vendor Name	Payment No	Method	Date	Amount
MARISSA WALLACE	120544079	CHECK	8/16/2011	\$905.05
MARISSA WALLACE	120544703	CHECK	8/23/2011	\$666.00
MARISSA WALLACE	120546817	CHECK	9/20/2011	\$360.00
YTD Total For MARISSA WALLACE			Is \$4,141.20	
MARITZA DEL C RIVERA	467113074	CHECK	10/12/2010	\$708.00
MARITZA DEL C RIVERA	467115019	CHECK	11/16/2010	\$708.00
MARITZA DEL C RIVERA	467116545	CHECK	12/14/2010	\$708.00
MARITZA DEL C RIVERA	467118229	CHECK	1/18/2011	\$708.00
MARITZA DEL C RIVERA	467119880	CHECK	2/15/2011	\$708.00
MARITZA DEL C RIVERA	467121514	CHECK	3/15/2011	\$708.00
MARITZA DEL C RIVERA	467123202	CHECK	4/12/2011	\$708.00
MARITZA DEL C RIVERA	467124909	CHECK	5/17/2011	\$708.00
MARITZA DEL C RIVERA	467126557	CHECK	6/14/2011	\$708.00
MARITZA DEL C RIVERA	467128215	CHECK	7/12/2011	\$689.00
MARITZA DEL C RIVERA	467129843	CHECK	8/16/2011	\$689.00
MARITZA DEL C RIVERA	467131428	CHECK	9/13/2011	\$689.00
YTD Total For MARITZA DEL C RIVERA			Is \$8,439.00	
MARIUM UDDIN	120527764	CHECK	1/4/2011	\$270.00
MARIUM UDDIN	120528935	CHECK	1/18/2011	\$270.00
MARIUM UDDIN	120531477	CHECK	2/22/2011	\$360.00
MARIUM UDDIN	120532473	CHECK	3/8/2011	\$180.00
MARIUM UDDIN	120532939	CHECK	3/15/2011	\$1,050.00
MARIUM UDDIN	120533522	CHECK	3/22/2011	\$585.00
MARIUM UDDIN	120533983	CHECK	3/29/2011	\$360.00
MARIUM UDDIN	120535522	CHECK	4/19/2011	\$1,027.00
MARIUM UDDIN	120536480	CHECK	5/3/2011	\$540.00
MARIUM UDDIN	120536935	CHECK	5/10/2011	\$330.00
MARIUM UDDIN	120538028	CHECK	5/24/2011	\$1,080.00
MARIUM UDDIN	120538555	CHECK	5/31/2011	\$1,140.00
MARIUM UDDIN	120539552	CHECK	6/14/2011	\$450.00
MARIUM UDDIN	120540040	CHECK	6/21/2011	\$540.00
MARIUM UDDIN	120540568	CHECK	6/28/2011	\$270.00
MARIUM UDDIN	120541067	CHECK	7/5/2011	\$2,122.50
MARIUM UDDIN	120541613	CHECK	7/12/2011	\$810.00
MARIUM UDDIN	120542007	CHECK	7/19/2011	\$270.00
MARIUM UDDIN	120542510	CHECK	7/26/2011	\$630.00
MARIUM UDDIN	120543602	CHECK	8/9/2011	\$270.00
MARIUM UDDIN	120544080	CHECK	8/16/2011	\$630.00
MARIUM UDDIN	120544704	CHECK	8/23/2011	\$645.00
MARIUM UDDIN	120545718	CHECK	9/6/2011	\$1,035.00
MARIUM UDDIN	120546818	CHECK	9/20/2011	\$720.00
YTD Total For MARIUM UDDIN			Is \$15,584.50	
MARJORIE MCCOY	467113075	CHECK	10/12/2010	\$66.00
MARJORIE MCCOY	467115020	CHECK	11/16/2010	\$66.00
MARJORIE MCCOY	467116546	CHECK	12/14/2010	\$66.00
MARJORIE MCCOY	467118230	CHECK	1/18/2011	\$66.00
MARJORIE MCCOY	467119881	CHECK	2/15/2011	\$66.00
MARJORIE MCCOY	467121515	CHECK	3/15/2011	\$66.00
MARJORIE MCCOY	467123203	CHECK	4/12/2011	\$66.00
MARJORIE MCCOY	467124910	CHECK	5/17/2011	\$53.00
MARJORIE MCCOY	467126558	CHECK	6/14/2011	\$53.00
MARJORIE MCCOY	467128216	CHECK	7/12/2011	\$53.00
MARJORIE MCCOY	467129844	CHECK	8/16/2011	\$53.00
MARJORIE MCCOY	467131429	CHECK	9/13/2011	\$53.00
YTD Total For MARJORIE MCCOY			Is \$727.00	
MARK A MACK	467113076	CHECK	10/12/2010	\$1,622.00
MARK A MACK	467115021	CHECK	11/16/2010	\$1,622.00
MARK A MACK	467116547	CHECK	12/14/2010	\$1,622.00
MARK A MACK	467118231	CHECK	1/18/2011	\$1,444.00

Vendor Name	Payment No	Method	Date	Amount
MARK A MACK	467119882	CHECK	2/15/2011	\$1,554.00
MARK A MACK	467120510	CHECK	2/22/2011	\$21.00
MARK A MACK	467121516	CHECK	3/15/2011	\$1,554.00
MARK A MACK	467123204	CHECK	4/12/2011	\$1,554.00
MARK A MACK	467124911	CHECK	5/17/2011	\$1,554.00
MARK A MACK	467126559	CHECK	6/14/2011	\$1,554.00
MARK A MACK	467128217	CHECK	7/12/2011	\$1,382.00
MARK A MACK	467129845	CHECK	8/16/2011	\$693.00
MARK A MACK	467131430	CHECK	9/13/2011	\$693.00
YTD Total For MARK A MACK			Is \$16,869.00	
MARK A PEREZ	120523890	CHECK	11/2/2010	\$540.00
MARK A PEREZ	120524307	CHECK	11/9/2010	\$270.00
YTD Total For MARK A PEREZ			Is \$810.00	
MARK D BRETTMAN	120546180	CHECK	9/13/2011	\$1,046.00
YTD Total For MARK D BRETTMAN			Is \$1,046.00	
MARK E WOOLDRIDGE	467113077	CHECK	10/12/2010	\$909.00
MARK E WOOLDRIDGE	467115022	CHECK	11/16/2010	\$909.00
MARK E WOOLDRIDGE	467116548	CHECK	12/14/2010	\$909.00
MARK E WOOLDRIDGE	467118232	CHECK	1/18/2011	\$909.00
MARK E WOOLDRIDGE	467119883	CHECK	2/15/2011	\$909.00
MARK E WOOLDRIDGE	467121517	CHECK	3/15/2011	\$909.00
MARK E WOOLDRIDGE	467123205	CHECK	4/12/2011	\$909.00
MARK E WOOLDRIDGE	467124912	CHECK	5/17/2011	\$909.00
MARK E WOOLDRIDGE	467126560	CHECK	6/14/2011	\$909.00
MARK E WOOLDRIDGE	467128218	CHECK	7/12/2011	\$909.00
MARK E WOOLDRIDGE	467129846	CHECK	8/16/2011	\$909.00
MARK E WOOLDRIDGE	467131431	CHECK	9/13/2011	\$908.00
YTD Total For MARK E WOOLDRIDGE			Is \$10,907.00	
MARK FERNANDEZ	120523891	CHECK	11/2/2010	\$6,000.00
MARK FERNANDEZ	120528481	CHECK	1/11/2011	\$4,000.00
YTD Total For MARK FERNANDEZ			Is \$10,000.00	
MARK HERWALD	120522869	CHECK	10/19/2010	\$900.00
YTD Total For MARK HERWALD			Is \$900.00	
MARK L WATSON	120523892	CHECK	11/2/2010	\$360.00
MARK L WATSON	120524308	CHECK	11/9/2010	\$360.00
MARK L WATSON	120526240	CHECK	12/7/2010	\$6,600.00
MARK L WATSON	120529544	CHECK	1/25/2011	\$720.00
MARK L WATSON	120530545	CHECK	2/8/2011	\$360.00
MARK L WATSON	120535523	CHECK	4/19/2011	\$360.00
MARK L WATSON	120536936	CHECK	5/10/2011	\$2,000.00
MARK L WATSON	120537516	CHECK	5/17/2011	\$360.00
MARK L WATSON	120538556	CHECK	5/31/2011	\$720.00
MARK L WATSON	120538994	CHECK	6/7/2011	\$270.00
MARK L WATSON	120540041	CHECK	6/21/2011	\$3,550.00
MARK L WATSON	120541068	CHECK	7/5/2011	\$630.00
MARK L WATSON	120542511	CHECK	7/26/2011	\$270.00
MARK L WATSON	120543036	CHECK	8/2/2011	\$2,025.00
MARK L WATSON	120544081	CHECK	8/16/2011	\$1,767.00
MARK L WATSON	120544705	CHECK	8/23/2011	\$150.00
MARK L WATSON	120545719	CHECK	9/6/2011	\$270.00
MARK L WATSON	120546181	CHECK	9/13/2011	\$270.00
MARK L WATSON	120546819	CHECK	9/20/2011	\$1,440.00
MARK L WATSON	120547325	CHECK	9/27/2011	\$1,125.00
YTD Total For MARK L WATSON			Is \$23,607.00	
MARK MORRIS	120543037	CHECK	8/2/2011	\$700.00
YTD Total For MARK MORRIS			Is \$700.00	
MARK NANCARROW	1200013482	WIRE	10/12/2010	\$1,035.00
MARK NANCARROW	1200013711	WIRE	10/19/2010	\$1,395.00
MARK NANCARROW	1200013935	WIRE	10/26/2010	\$1,350.00

Vendor Name	Payment No	Method	Date	Amount
MARK NANCARROW	1200014159	WIRE	11/2/2010	\$810.00
MARK NANCARROW	1200014373	WIRE	11/9/2010	\$450.00
MARK NANCARROW	1200014619	WIRE	11/16/2010	\$112.50
MARK NANCARROW	1200014916	WIRE	11/30/2010	\$1,830.00
MARK NANCARROW	1200015178	WIRE	12/7/2010	\$360.00
MARK NANCARROW	1200015770	WIRE	1/4/2011	\$360.00
MARK NANCARROW	1200016044	WIRE	1/11/2011	\$540.00
MARK NANCARROW	1200016259	WIRE	1/18/2011	\$100.00
MARK NANCARROW	1200016472	WIRE	1/25/2011	\$990.00
MARK NANCARROW	1200016702	WIRE	2/1/2011	\$810.00
MARK NANCARROW	1200016932	WIRE	2/8/2011	\$360.00
MARK NANCARROW	1200017352	WIRE	2/22/2011	\$360.00
MARK NANCARROW	1200017563	WIRE	3/1/2011	\$270.00
MARK NANCARROW	1200017821	WIRE	3/8/2011	\$360.00
MARK NANCARROW	1200018066	WIRE	3/15/2011	\$360.00
MARK NANCARROW	1200018331	WIRE	3/22/2011	\$990.00
MARK NANCARROW	1200018588	WIRE	3/29/2011	\$290.00
MARK NANCARROW	1200018846	WIRE	4/5/2011	\$90.00
MARK NANCARROW	1200019082	WIRE	4/12/2011	\$720.00
MARK NANCARROW	1200019530	WIRE	4/26/2011	\$450.00
MARK NANCARROW	1200020737	WIRE	5/31/2011	\$510.00
MARK NANCARROW	1200020964	WIRE	6/7/2011	\$1,345.00
MARK NANCARROW	1200021200	WIRE	6/14/2011	\$630.00
MARK NANCARROW	1200021407	WIRE	6/21/2011	\$5,940.00
MARK NANCARROW	1200021852	WIRE	7/5/2011	\$3,555.00
MARK NANCARROW	1200022077	WIRE	7/12/2011	\$360.00
MARK NANCARROW	1200022241	WIRE	7/19/2011	\$540.00
MARK NANCARROW	1200022424	WIRE	7/26/2011	\$1,080.00
MARK NANCARROW	1200022690	WIRE	8/2/2011	\$540.00
MARK NANCARROW	1200023195	WIRE	8/16/2011	\$700.00
MARK NANCARROW	1200023438	WIRE	8/23/2011	\$1,350.00
MARK NANCARROW	1200023650	WIRE	8/30/2011	\$450.00
MARK NANCARROW	1200023891	WIRE	9/6/2011	\$630.00
MARK NANCARROW	1200024127	WIRE	9/13/2011	\$270.00
MARK NANCARROW	1200024360	WIRE	9/20/2011	\$360.00
MARK NANCARROW	1200024584	WIRE	9/27/2011	\$540.00
MARK NANCARROW	1200024846	WIRE	9/30/2011	\$900.00
YTD Total For MARK NANCARROW			Is \$34,092.50	
MARK P VIGEN	120527765	CHECK	1/4/2011	\$11,364.58
YTD Total For MARK P VIGEN			Is \$11,364.58	
MARK R CALDWELL	120547326	CHECK	9/27/2011	\$1,000.00
YTD Total For MARK R CALDWELL			Is \$1,000.00	
MARK R ROBINIUS	120522870	CHECK	10/19/2010	\$360.00
MARK R ROBINIUS	120523893	CHECK	11/2/2010	\$360.00
MARK R ROBINIUS	120524309	CHECK	11/9/2010	\$810.00
MARK R ROBINIUS	120525680	CHECK	11/30/2010	\$360.00
MARK R ROBINIUS	120530546	CHECK	2/8/2011	\$360.00
MARK R ROBINIUS	120534951	CHECK	4/12/2011	\$270.00
MARK R ROBINIUS	120538029	CHECK	5/24/2011	\$720.00
MARK R ROBINIUS	120541069	CHECK	7/5/2011	\$630.00
MARK R ROBINIUS	120542008	CHECK	7/19/2011	\$360.00
MARK R ROBINIUS	120544082	CHECK	8/16/2011	\$300.00
MARK R ROBINIUS	120547327	CHECK	9/27/2011	\$1,380.00
MARK R ROBINIUS	120547951	CHECK	9/30/2011	\$360.00
YTD Total For MARK R ROBINIUS			Is \$6,270.00	
MARK REYNOLDS	467114051	CHECK	11/9/2010	\$2,700.00
MARK REYNOLDS	467116549	CHECK	12/14/2010	\$900.00
MARK REYNOLDS	467118233	CHECK	1/18/2011	\$900.00
MARK REYNOLDS	467119884	CHECK	2/15/2011	\$900.00

Vendor Name	Payment No	Method	Date	Amount
MARK REYNOLDS	467121518	CHECK	3/15/2011	\$900.00
MARK REYNOLDS	467123206	CHECK	4/12/2011	\$900.00
MARK REYNOLDS	467124913	CHECK	5/17/2011	\$900.00
MARK REYNOLDS	467126561	CHECK	6/14/2011	\$900.00
MARK REYNOLDS	467128219	CHECK	7/12/2011	\$900.00
MARK REYNOLDS	467129847	CHECK	8/16/2011	\$900.00
MARK REYNOLDS	467131432	CHECK	9/13/2011	\$900.00
YTD Total For MARK REYNOLDS			Is \$11,700.00	
MARK ROSTEET	120522871	CHECK	10/19/2010	\$880.00
MARK ROSTEET	120524310	CHECK	11/9/2010	\$360.00
MARK ROSTEET	120524944	CHECK	11/16/2010	\$630.00
MARK ROSTEET	120525681	CHECK	11/30/2010	\$870.00
MARK ROSTEET	120526908	CHECK	12/14/2010	\$360.00
MARK ROSTEET	120527766	CHECK	1/4/2011	\$1,080.00
MARK ROSTEET	120528482	CHECK	1/11/2011	\$720.00
MARK ROSTEET	120528936	CHECK	1/18/2011	\$360.00
MARK ROSTEET	120529545	CHECK	1/25/2011	\$360.00
MARK ROSTEET	120531927	CHECK	3/1/2011	\$360.00
MARK ROSTEET	120532474	CHECK	3/8/2011	\$360.00
MARK ROSTEET	120532940	CHECK	3/15/2011	\$720.00
MARK ROSTEET	120533984	CHECK	3/29/2011	\$270.00
MARK ROSTEET	120534493	CHECK	4/5/2011	\$360.00
MARK ROSTEET	120534952	CHECK	4/12/2011	\$360.00
MARK ROSTEET	120536937	CHECK	5/10/2011	\$360.00
MARK ROSTEET	120537517	CHECK	5/17/2011	\$360.00
MARK ROSTEET	120538030	CHECK	5/24/2011	\$270.00
MARK ROSTEET	120540042	CHECK	6/21/2011	\$360.00
MARK ROSTEET	120541614	CHECK	7/12/2011	\$540.00
MARK ROSTEET	120546182	CHECK	9/13/2011	\$510.00
MARK ROSTEET	120547328	CHECK	9/27/2011	\$150.00
MARK ROSTEET	120547952	CHECK	9/30/2011	\$610.00
YTD Total For MARK ROSTEET			Is \$11,210.00	
MARK X ASSOCIATES	4670002726	WIRE	10/12/2010	\$1,617.00
MARK X ASSOCIATES	4670003041	WIRE	11/16/2010	\$1,617.00
MARK X ASSOCIATES	4670003252	WIRE	12/14/2010	\$1,617.00
MARK X ASSOCIATES	4670003466	WIRE	1/18/2011	\$1,617.00
MARK X ASSOCIATES	4670003673	WIRE	2/15/2011	\$1,617.00
MARK X ASSOCIATES	4670003900	WIRE	3/15/2011	\$1,611.00
MARK X ASSOCIATES	4670004148	WIRE	4/12/2011	\$1,611.00
MARK X ASSOCIATES	4670004393	WIRE	5/17/2011	\$1,605.00
MARK X ASSOCIATES	4670004627	WIRE	6/14/2011	\$1,605.00
MARK X ASSOCIATES	4670004855	WIRE	7/12/2011	\$1,605.00
MARK X ASSOCIATES	4670005119	WIRE	8/16/2011	\$1,605.00
MARK X ASSOCIATES	4670005364	WIRE	9/13/2011	\$1,605.00
YTD Total For MARK X ASSOCIATES			Is \$19,332.00	
MARKAL DELON LINCOLN	467113078	CHECK	10/12/2010	\$358.00
MARKAL DELON LINCOLN	467115023	CHECK	11/16/2010	\$358.00
MARKAL DELON LINCOLN	467116550	CHECK	12/14/2010	\$358.00
MARKAL DELON LINCOLN	467119885	CHECK	2/15/2011	\$578.00
MARKAL DELON LINCOLN	467121519	CHECK	3/15/2011	\$289.00
MARKAL DELON LINCOLN	467123207	CHECK	4/12/2011	\$289.00
MARKAL DELON LINCOLN	467124914	CHECK	5/17/2011	\$289.00
MARKAL DELON LINCOLN	467126562	CHECK	6/14/2011	\$289.00
MARKAL DELON LINCOLN	467128220	CHECK	7/12/2011	\$289.00
YTD Total For MARKAL DELON LINCOLN			Is \$3,097.00	
MARKESHA A WOODS	467124915	CHECK	5/17/2011	\$237.00
MARKESHA A WOODS	467126563	CHECK	6/14/2011	\$79.00
MARKESHA A WOODS	467128221	CHECK	7/12/2011	\$79.00
MARKESHA A WOODS	467129848	CHECK	8/16/2011	\$79.00

Vendor Name	Payment No	Method	Date	Amount
MARKESHA A WOODS	467131433	CHECK	9/13/2011	\$79.00
YTD Total For MARKESHA A WOODS			Is \$553.00	
MARKET HOMES LTD	4670002727	WIRE	10/12/2010	\$534.00
MARKET HOMES LTD	4670002900	WIRE	11/9/2010	\$454.00
MARKET HOMES LTD	4670003253	WIRE	12/14/2010	\$534.00
YTD Total For MARKET HOMES LTD			Is \$1,522.00	
MARKET LAB	1200016045	WIRE	1/11/2011	\$290.77
YTD Total For MARKET LAB			Is \$290.77	
MARKITA BRIMINGHAM	467113079	CHECK	10/12/2010	\$148.00
MARKITA BRIMINGHAM	467115024	CHECK	11/16/2010	\$148.00
MARKITA BRIMINGHAM	467116551	CHECK	12/14/2010	\$148.00
MARKITA BRIMINGHAM	467118234	CHECK	1/18/2011	\$148.00
MARKITA BRIMINGHAM	467119886	CHECK	2/15/2011	\$148.00
MARKITA BRIMINGHAM	467121520	CHECK	3/15/2011	\$148.00
MARKITA BRIMINGHAM	467123208	CHECK	4/12/2011	\$148.00
MARKITA BRIMINGHAM	467124916	CHECK	5/17/2011	\$148.00
MARKITA BRIMINGHAM	467126564	CHECK	6/14/2011	\$148.00
MARKITA BRIMINGHAM	467128222	CHECK	7/12/2011	\$148.00
MARKITA BRIMINGHAM	467129849	CHECK	8/16/2011	\$171.00
MARKITA BRIMINGHAM	467131434	CHECK	9/13/2011	\$171.00
YTD Total For MARKITA BRIMINGHAM			Is \$1,822.00	
MARK-N-GARD INC	120534953	CHECK	4/12/2011	\$670.51
YTD Total For MARK-N-GARD INC			Is \$670.51	
MARKS PLUMBING PARTS	120524311	CHECK	11/9/2010	\$29.19
MARKS PLUMBING PARTS	120524945	CHECK	11/16/2010	\$232.94
MARKS PLUMBING PARTS	120525682	CHECK	11/30/2010	\$2,452.00
MARKS PLUMBING PARTS	120526241	CHECK	12/7/2010	\$806.47
MARKS PLUMBING PARTS	120526909	CHECK	12/14/2010	\$251.75
MARKS PLUMBING PARTS	120528483	CHECK	1/11/2011	\$74.04
MARKS PLUMBING PARTS	120530036	CHECK	2/1/2011	\$445.83
MARKS PLUMBING PARTS	120530931	CHECK	2/15/2011	\$53.07
MARKS PLUMBING PARTS	120531478	CHECK	2/22/2011	\$965.02
MARKS PLUMBING PARTS	120532941	CHECK	3/15/2011	\$3,017.86
MARKS PLUMBING PARTS	120533523	CHECK	3/22/2011	\$1,131.20
MARKS PLUMBING PARTS	120533985	CHECK	3/29/2011	\$192.51
MARKS PLUMBING PARTS	120534954	CHECK	4/12/2011	\$136.77
MARKS PLUMBING PARTS	120535524	CHECK	4/19/2011	\$137.06
MARKS PLUMBING PARTS	120535968	CHECK	4/26/2011	\$373.23
MARKS PLUMBING PARTS	120536481	CHECK	5/3/2011	\$155.00
MARKS PLUMBING PARTS	120536938	CHECK	5/10/2011	\$259.60
MARKS PLUMBING PARTS	120537518	CHECK	5/17/2011	\$245.20
MARKS PLUMBING PARTS	120538031	CHECK	5/24/2011	\$613.00
MARKS PLUMBING PARTS	120538995	CHECK	6/7/2011	\$1,951.20
MARKS PLUMBING PARTS	120542512	CHECK	7/26/2011	\$1,649.20
MARKS PLUMBING PARTS	120543038	CHECK	8/2/2011	\$522.93
MARKS PLUMBING PARTS	120543603	CHECK	8/9/2011	\$115.29
MARKS PLUMBING PARTS	120545174	CHECK	8/30/2011	\$457.76
MARKS PLUMBING PARTS	120546183	CHECK	9/13/2011	\$1,489.78
MARKS PLUMBING PARTS	120546820	CHECK	9/20/2011	\$51.90
MARKS PLUMBING PARTS	120547953	CHECK	9/30/2011	\$982.60
YTD Total For MARKS PLUMBING PARTS			Is \$18,792.40	
MARKSTAAR	120533986	CHECK	3/29/2011	\$2,000.58
YTD Total For MARKSTAAR			Is \$2,000.58	
MARQUETTA GREEN	467113080	CHECK	10/12/2010	\$99.00
MARQUETTA GREEN	467115025	CHECK	11/16/2010	\$54.00
MARQUETTA GREEN	467116552	CHECK	12/14/2010	\$54.00
MARQUETTA GREEN	467118235	CHECK	1/18/2011	\$54.00
YTD Total For MARQUETTA GREEN			Is \$261.00	
MARQUITA ANDREWS	467113081	CHECK	10/12/2010	\$27.00

Vendor Name	Payment No	Method	Date	Amount
MARQUITA ANDREWS	467115026	CHECK	11/16/2010	\$27.00
MARQUITA ANDREWS	467116553	CHECK	12/14/2010	\$27.00
MARQUITA ANDREWS	467118236	CHECK	1/18/2011	\$27.00
MARQUITA ANDREWS	467119887	CHECK	2/15/2011	\$27.00
MARQUITA ANDREWS	467121521	CHECK	3/15/2011	\$27.00
MARQUITA ANDREWS	467123209	CHECK	4/12/2011	\$27.00
MARQUITA ANDREWS	467124917	CHECK	5/17/2011	\$27.00
MARQUITA ANDREWS	467126565	CHECK	6/14/2011	\$27.00
MARQUITA ANDREWS	467128223	CHECK	7/12/2011	\$27.00
MARQUITA ANDREWS	467129850	CHECK	8/16/2011	\$27.00
MARQUITA ANDREWS	467131435	CHECK	9/13/2011	\$27.00
YTD Total For MARQUITA ANDREWS			Is \$324.00	
MARQUITE W MAYES	1200013712	WIRE	10/19/2010	\$1,230.00
MARQUITE W MAYES	1200014160	WIRE	11/2/2010	\$630.00
MARQUITE W MAYES	1200014620	WIRE	11/16/2010	\$570.00
MARQUITE W MAYES	1200014917	WIRE	11/30/2010	\$1,620.00
MARQUITE W MAYES	1200015179	WIRE	12/7/2010	\$720.00
MARQUITE W MAYES	1200015771	WIRE	1/4/2011	\$1,620.00
MARQUITE W MAYES	1200018589	WIRE	3/29/2011	\$360.00
MARQUITE W MAYES	1200018847	WIRE	4/5/2011	\$3,090.00
MARQUITE W MAYES	1200019319	WIRE	4/19/2011	\$360.00
MARQUITE W MAYES	1200019531	WIRE	4/26/2011	\$540.00
MARQUITE W MAYES	1200020013	WIRE	5/10/2011	\$1,260.00
MARQUITE W MAYES	1200021201	WIRE	6/14/2011	\$360.00
MARQUITE W MAYES	1200021853	WIRE	7/5/2011	\$1,510.00
MARQUITE W MAYES	1200022425	WIRE	7/26/2011	\$810.00
MARQUITE W MAYES	1200023196	WIRE	8/16/2011	\$450.00
MARQUITE W MAYES	1200023892	WIRE	9/6/2011	\$510.00
MARQUITE W MAYES	1200024128	WIRE	9/13/2011	\$900.00
MARQUITE W MAYES	1200024847	WIRE	9/30/2011	\$990.00
YTD Total For MARQUITE W MAYES			Is \$17,530.00	
MARRIOTT INTERNATIONAL	120523894	CHECK	11/2/2010	\$127.53
MARRIOTT INTERNATIONAL	120530932	CHECK	2/15/2011	\$2,256.78
MARRIOTT INTERNATIONAL	120539553	CHECK	6/14/2011	\$591.36
YTD Total For MARRIOTT INTERNATIONAL			Is \$2,975.67	
MARRIOTT COURTYARD	120541615	CHECK	7/12/2011	\$2,575.26
MARRIOTT COURTYARD	120542009	CHECK	7/19/2011	\$2,396.71
YTD Total For MARRIOTT COURTYARD			Is \$4,971.97	
MARRIOTT INTERNATIONAL	120541070	CHECK	7/5/2011	\$940.04
YTD Total For MARRIOTT INTERNATIONAL			Is \$940.04	
MARRIOTT INTERNATIONAL INC	120542010	CHECK	7/19/2011	\$307.40
MARRIOTT INTERNATIONAL INC	120543604	CHECK	8/9/2011	\$1,366.20
YTD Total For MARRIOTT INTERNATIONAL INC			Is \$1,673.60	
MARSH LANE BAPTIST CHURCH INC	120525683	CHECK	11/30/2010	\$6,000.00
MARSH LANE BAPTIST CHURCH INC	120540043	CHECK	6/21/2011	\$4,500.00
MARSH LANE BAPTIST CHURCH INC	120541071	CHECK	7/5/2011	\$4,500.00
YTD Total For MARSH LANE BAPTIST CHURCH INC			Is \$15,000.00	
MARSHA JONES	467127193	CHECK	6/21/2011	\$237.00
MARSHA JONES	467128224	CHECK	7/12/2011	\$79.00
YTD Total For MARSHA JONES			Is \$316.00	
MARSHALL & JOSIE GAINES	120546184	CHECK	9/13/2011	\$100.00
YTD Total For MARSHALL & JOSIE GAINES			Is \$100.00	
MARSHALL & SWIFT	120528937	CHECK	1/18/2011	\$247.95
MARSHALL & SWIFT	120534494	CHECK	4/5/2011	\$476.20
YTD Total For MARSHALL & SWIFT			Is \$724.15	
MARSHALL, BRADLEY J	1280000661	WIRE	1/11/2011	\$272.19
YTD Total For MARSHALL, BRADLEY J			Is \$272.19	
MARTEL ELECTRONICS	1200013483	WIRE	10/12/2010	\$2,630.00
YTD Total For MARTEL ELECTRONICS			Is \$2,630.00	

Vendor Name	Payment No	Method	Date	Amount
MARTHA GRANT	120523358	CHECK	10/26/2010	\$173.40
MARTHA GRANT	120529546	CHECK	1/25/2011	\$364.20
YTD Total For MARTHA GRANT			Is \$537.60	
MARTHA RODRIGUEZ	467113082	CHECK	10/12/2010	\$9.00
MARTHA RODRIGUEZ	467115027	CHECK	11/16/2010	\$9.00
MARTHA RODRIGUEZ	467116554	CHECK	12/14/2010	\$9.00
MARTHA RODRIGUEZ	467118237	CHECK	1/18/2011	\$9.00
MARTHA RODRIGUEZ	467119888	CHECK	2/15/2011	\$9.00
MARTHA RODRIGUEZ	467121522	CHECK	3/15/2011	\$9.00
MARTHA RODRIGUEZ	467123210	CHECK	4/12/2011	\$9.00
MARTHA RODRIGUEZ	467124918	CHECK	5/17/2011	\$9.00
MARTHA RODRIGUEZ	467126566	CHECK	6/14/2011	\$9.00
MARTHA RODRIGUEZ	467128225	CHECK	7/12/2011	\$9.00
MARTHA RODRIGUEZ	467129851	CHECK	8/16/2011	\$9.00
MARTHA RODRIGUEZ	467131436	CHECK	9/13/2011	\$9.00
YTD Total For MARTHA RODRIGUEZ			Is \$108.00	
MARTHA THOMAS	467113083	CHECK	10/12/2010	\$620.00
MARTHA THOMAS	467115028	CHECK	11/16/2010	\$620.00
MARTHA THOMAS	467116555	CHECK	12/14/2010	\$620.00
MARTHA THOMAS	467118238	CHECK	1/18/2011	\$620.00
MARTHA THOMAS	467119889	CHECK	2/15/2011	\$620.00
MARTHA THOMAS	467121523	CHECK	3/15/2011	\$620.00
MARTHA THOMAS	467123211	CHECK	4/12/2011	\$620.00
MARTHA THOMAS	467124919	CHECK	5/17/2011	\$620.00
MARTHA THOMAS	467126567	CHECK	6/14/2011	\$620.00
MARTHA THOMAS	467128226	CHECK	7/12/2011	\$620.00
MARTHA THOMAS	467129852	CHECK	8/16/2011	\$620.00
MARTHA THOMAS	467131437	CHECK	9/13/2011	\$620.00
YTD Total For MARTHA THOMAS			Is \$7,440.00	
MARTIN C CUDE JR	120535525	CHECK	4/19/2011	\$350.00
MARTIN C CUDE JR	120544706	CHECK	8/23/2011	\$500.00
YTD Total For MARTIN C CUDE JR			Is \$850.00	
MARTIN EAGLE OIL CO INC	1200013713	WIRE	10/19/2010	\$5,303.89
MARTIN EAGLE OIL CO INC	1200013936	WIRE	10/26/2010	\$21,329.06
MARTIN EAGLE OIL CO INC	1200014161	WIRE	11/2/2010	\$15,047.07
MARTIN EAGLE OIL CO INC	1200014374	WIRE	11/9/2010	\$19,050.92
MARTIN EAGLE OIL CO INC	1200014621	WIRE	11/16/2010	\$42,702.35
MARTIN EAGLE OIL CO INC	1200014918	WIRE	11/30/2010	\$16,303.40
MARTIN EAGLE OIL CO INC	1200015438	WIRE	12/14/2010	\$43,718.15
MARTIN EAGLE OIL CO INC	1200015772	WIRE	1/4/2011	\$20,275.88
MARTIN EAGLE OIL CO INC	1200016046	WIRE	1/11/2011	\$45,548.83
MARTIN EAGLE OIL CO INC	1200016260	WIRE	1/18/2011	\$23,346.06
MARTIN EAGLE OIL CO INC	1200016703	WIRE	2/1/2011	\$23,958.76
MARTIN EAGLE OIL CO INC	1200017133	WIRE	2/15/2011	\$46,373.03
MARTIN EAGLE OIL CO INC	1200017353	WIRE	2/22/2011	\$23,263.63
MARTIN EAGLE OIL CO INC	1200017822	WIRE	3/8/2011	\$21,258.55
MARTIN EAGLE OIL CO INC	1200018067	WIRE	3/15/2011	\$50,112.47
MARTIN EAGLE OIL CO INC	1200018590	WIRE	3/29/2011	\$49,152.12
MARTIN EAGLE OIL CO INC	1200018848	WIRE	4/5/2011	\$52,243.50
MARTIN EAGLE OIL CO INC	1200019320	WIRE	4/19/2011	\$29,622.27
MARTIN EAGLE OIL CO INC	1200019532	WIRE	4/26/2011	\$21,046.35
MARTIN EAGLE OIL CO INC	1200020014	WIRE	5/10/2011	\$31,220.74
MARTIN EAGLE OIL CO INC	1200020268	WIRE	5/17/2011	\$31,184.28
MARTIN EAGLE OIL CO INC	1200020492	WIRE	5/24/2011	\$47,843.83
MARTIN EAGLE OIL CO INC	1200020965	WIRE	6/7/2011	\$65,434.55
MARTIN EAGLE OIL CO INC	1200021408	WIRE	6/21/2011	\$19,836.32
MARTIN EAGLE OIL CO INC	1200021630	WIRE	6/28/2011	\$29,231.71
MARTIN EAGLE OIL CO INC	1200022078	WIRE	7/12/2011	\$73,346.14
MARTIN EAGLE OIL CO INC	1200022242	WIRE	7/19/2011	\$47,855.45

Vendor Name	Payment No	Method	Date	Amount
MARTIN EAGLE OIL CO INC	1200022426	WIRE	7/26/2011	\$58,489.47
MARTIN EAGLE OIL CO INC	1200023197	WIRE	8/16/2011	\$45,806.53
MARTIN EAGLE OIL CO INC	1200023439	WIRE	8/23/2011	\$29,766.43
MARTIN EAGLE OIL CO INC	1200023893	WIRE	9/6/2011	\$73,645.66
MARTIN EAGLE OIL CO INC	1200024129	WIRE	9/13/2011	\$19,661.49
MARTIN EAGLE OIL CO INC	1200024585	WIRE	9/27/2011	\$27,750.98
MARTIN EAGLE OIL CO INC	1200024848	WIRE	9/30/2011	\$28,213.86
YTD Total For MARTIN EAGLE OIL CO INC			Is \$1,198,943.73	
MARTIN OAKS CEMETARY & CREMATORY INC	120524946	CHECK	11/16/2010	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120525684	CHECK	11/30/2010	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120526910	CHECK	12/14/2010	\$130.00
MARTIN OAKS CEMETARY & CREMATORY INC	120528938	CHECK	1/18/2011	\$130.00
MARTIN OAKS CEMETARY & CREMATORY INC	120531479	CHECK	2/22/2011	\$260.00
MARTIN OAKS CEMETARY & CREMATORY INC	120535526	CHECK	4/19/2011	\$195.00
MARTIN OAKS CEMETARY & CREMATORY INC	120539554	CHECK	6/14/2011	\$455.00
MARTIN OAKS CEMETARY & CREMATORY INC	120543039	CHECK	8/2/2011	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120544083	CHECK	8/16/2011	\$390.00
MARTIN OAKS CEMETARY & CREMATORY INC	120546185	CHECK	9/13/2011	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120547954	CHECK	9/30/2011	\$130.00
YTD Total For MARTIN OAKS CEMETARY & CREMATORY INC			Is \$1,950.00	
MARTIN, DARRYL	1200014919	WIRE	11/30/2010	\$128.21
MARTIN, DARRYL	1200022935	WIRE	8/9/2011	\$100.95
MARTIN, DARRYL	1200023198	WIRE	8/16/2011	\$227.93
YTD Total For MARTIN, DARRYL			Is \$457.09	
MARTINEZ, ISABEL	1200017564	WIRE	3/1/2011	\$16.17
YTD Total For MARTINEZ, ISABEL			Is \$16.17	
MARTINEZ, MARTHA PRIETO	1200015180	WIRE	12/7/2010	\$66.50
MARTINEZ, MARTHA PRIETO	1200021854	WIRE	7/5/2011	\$361.59
YTD Total For MARTINEZ, MARTHA PRIETO			Is \$428.09	
MARTINEZ, SANON	1200020493	WIRE	5/24/2011	\$25.83
YTD Total For MARTINEZ, SANON			Is \$25.83	
MARVIN POOLE	120545175	CHECK	8/30/2011	\$700.00
MARVIN POOLE	120545720	CHECK	9/6/2011	\$100.00
YTD Total For MARVIN POOLE			Is \$800.00	
MARY EDWARDS	120541072	CHECK	7/5/2011	\$175.00
YTD Total For MARY EDWARDS			Is \$175.00	
MARY A HARRIS	4670002728	WIRE	10/12/2010	\$855.00
MARY A HARRIS	4670002901	WIRE	11/9/2010	\$855.00
MARY A HARRIS	4670003254	WIRE	12/14/2010	\$855.00
MARY A HARRIS	4670003467	WIRE	1/18/2011	\$855.00
MARY A HARRIS	4670003674	WIRE	2/15/2011	\$855.00
MARY A HARRIS	4670003901	WIRE	3/15/2011	\$855.00
MARY A HARRIS	4670004149	WIRE	4/12/2011	\$855.00
MARY A HARRIS	4670004394	WIRE	5/17/2011	\$855.00
MARY A HARRIS	4670004628	WIRE	6/14/2011	\$855.00
MARY A HARRIS	4670004856	WIRE	7/12/2011	\$796.00
MARY A HARRIS	4670005120	WIRE	8/16/2011	\$796.00
MARY A HARRIS	4670005365	WIRE	9/13/2011	\$855.00
MARY A HARRIS	4670005497	WIRE	9/27/2011	\$59.00
YTD Total For MARY A HARRIS			Is \$10,201.00	
MARY A TOLES	467113084	CHECK	10/12/2010	\$461.00
MARY A TOLES	467115029	CHECK	11/16/2010	\$461.00
MARY A TOLES	467116556	CHECK	12/14/2010	\$461.00
MARY A TOLES	467118239	CHECK	1/18/2011	\$461.00
MARY A TOLES	467119890	CHECK	2/15/2011	\$461.00
MARY A TOLES	467121524	CHECK	3/15/2011	\$302.00
MARY A TOLES	467126568	CHECK	6/14/2011	\$302.00
YTD Total For MARY A TOLES			Is \$2,909.00	
MARY C LINSON	467128878	CHECK	7/26/2011	\$1,090.75

Vendor Name	Payment No	Method	Date	Amount
MARY C LINSON	467129853	CHECK	8/16/2011	\$385.00
MARY C LINSON	467131438	CHECK	9/13/2011	\$385.00
YTD Total For MARY C LINSON			Is \$1,860.75	
MARY D TERRY	467113085	CHECK	10/12/2010	\$492.00
MARY D TERRY	467115030	CHECK	11/16/2010	\$785.00
MARY D TERRY	467116557	CHECK	12/14/2010	\$1,078.00
MARY D TERRY	467118240	CHECK	1/18/2011	\$785.00
MARY D TERRY	467119891	CHECK	2/15/2011	\$785.00
MARY D TERRY	467131439	CHECK	9/13/2011	\$1,201.37
YTD Total For MARY D TERRY			Is \$5,126.37	
MARY E SNIDER	120522290	CHECK	10/12/2010	\$5,910.45
MARY E SNIDER	120527767	CHECK	1/4/2011	\$5,978.00
MARY E SNIDER	120531928	CHECK	3/1/2011	\$6,004.50
MARY E SNIDER	120533524	CHECK	3/22/2011	\$2,917.00
MARY E SNIDER	120540044	CHECK	6/21/2011	\$3,069.00
MARY E SNIDER	120544707	CHECK	8/23/2011	\$4,403.00
YTD Total For MARY E SNIDER			Is \$28,281.95	
MARY ESTHER MCANDREW	120536482	CHECK	5/3/2011	\$875.00
MARY ESTHER MCANDREW	120541616	CHECK	7/12/2011	\$240.00
MARY ESTHER MCANDREW	120542513	CHECK	7/26/2011	\$1,500.00
YTD Total For MARY ESTHER MCANDREW			Is \$2,615.00	
MARY J CRUZ	467113086	CHECK	10/12/2010	\$34.00
MARY J CRUZ	467115031	CHECK	11/16/2010	\$34.00
MARY J CRUZ	467116558	CHECK	12/14/2010	\$34.00
MARY J CRUZ	467118241	CHECK	1/18/2011	\$34.00
MARY J CRUZ	467119892	CHECK	2/15/2011	\$34.00
MARY J CRUZ	467121525	CHECK	3/15/2011	\$34.00
MARY J CRUZ	467123212	CHECK	4/12/2011	\$34.00
MARY J CRUZ	467124920	CHECK	5/17/2011	\$34.00
MARY J CRUZ	467126569	CHECK	6/14/2011	\$34.00
MARY J CRUZ	467128227	CHECK	7/12/2011	\$34.00
MARY J CRUZ	467129854	CHECK	8/16/2011	\$34.00
MARY J CRUZ	467131440	CHECK	9/13/2011	\$34.00
YTD Total For MARY J CRUZ			Is \$408.00	
MARY JANE DUMPHREY	120525685	CHECK	11/30/2010	\$400.00
MARY JANE DUMPHREY	120538996	CHECK	6/7/2011	\$200.00
YTD Total For MARY JANE DUMPHREY			Is \$600.00	
MARY JAYNE PUMPHREY	120542514	CHECK	7/26/2011	\$400.00
YTD Total For MARY JAYNE PUMPHREY			Is \$400.00	
MARY JOANN WOODS	120524312	CHECK	11/9/2010	\$535.00
MARY JOANN WOODS	120526911	CHECK	12/14/2010	\$500.00
YTD Total For MARY JOANN WOODS			Is \$1,035.00	
MARY L MACIAS	120522291	CHECK	10/12/2010	\$1,880.00
MARY L MACIAS	120522872	CHECK	10/19/2010	\$3,455.00
MARY L MACIAS	120523359	CHECK	10/26/2010	\$2,505.00
MARY L MACIAS	120523895	CHECK	11/2/2010	\$1,690.00
MARY L MACIAS	120524313	CHECK	11/9/2010	\$2,225.00
MARY L MACIAS	120524947	CHECK	11/16/2010	\$2,280.00
MARY L MACIAS	120525686	CHECK	11/30/2010	\$3,562.50
MARY L MACIAS	120526242	CHECK	12/7/2010	\$985.00
MARY L MACIAS	120526912	CHECK	12/14/2010	\$2,215.00
MARY L MACIAS	120527768	CHECK	1/4/2011	\$3,417.50
MARY L MACIAS	120528484	CHECK	1/11/2011	\$5,760.00
MARY L MACIAS	120528939	CHECK	1/18/2011	\$650.00
MARY L MACIAS	120529547	CHECK	1/25/2011	\$8,240.00
MARY L MACIAS	120530037	CHECK	2/1/2011	\$2,877.50
MARY L MACIAS	120530547	CHECK	2/8/2011	\$2,045.00
MARY L MACIAS	120530933	CHECK	2/15/2011	\$380.00
MARY L MACIAS	120531480	CHECK	2/22/2011	\$1,210.00

Vendor Name	Payment No	Method	Date	Amount
MARY L MACIAS	120531929	CHECK	3/1/2011	\$3,080.00
MARY L MACIAS	120532475	CHECK	3/8/2011	\$1,310.00
MARY L MACIAS	120532942	CHECK	3/15/2011	\$2,765.00
MARY L MACIAS	120533525	CHECK	3/22/2011	\$2,505.00
MARY L MACIAS	120533987	CHECK	3/29/2011	\$2,820.00
MARY L MACIAS	120534495	CHECK	4/5/2011	\$425.00
MARY L MACIAS	120534955	CHECK	4/12/2011	\$2,785.00
MARY L MACIAS	120535527	CHECK	4/19/2011	\$2,135.00
MARY L MACIAS	120535969	CHECK	4/26/2011	\$2,635.00
MARY L MACIAS	120536483	CHECK	5/3/2011	\$1,782.00
MARY L MACIAS	120536939	CHECK	5/10/2011	\$2,565.00
MARY L MACIAS	120537519	CHECK	5/17/2011	\$805.00
MARY L MACIAS	120538032	CHECK	5/24/2011	\$1,205.00
MARY L MACIAS	120538557	CHECK	5/31/2011	\$905.00
MARY L MACIAS	120538997	CHECK	6/7/2011	\$2,370.00
MARY L MACIAS	120539555	CHECK	6/14/2011	\$750.00
MARY L MACIAS	120540045	CHECK	6/21/2011	\$1,555.00
MARY L MACIAS	120540569	CHECK	6/28/2011	\$1,770.00
MARY L MACIAS	120541073	CHECK	7/5/2011	\$1,410.00
MARY L MACIAS	120541617	CHECK	7/12/2011	\$4,392.50
MARY L MACIAS	120542011	CHECK	7/19/2011	\$1,600.00
MARY L MACIAS	120542515	CHECK	7/26/2011	\$1,600.00
MARY L MACIAS	120543040	CHECK	8/2/2011	\$2,580.00
MARY L MACIAS	120543605	CHECK	8/9/2011	\$545.00
MARY L MACIAS	120544084	CHECK	8/16/2011	\$4,122.50
MARY L MACIAS	120544708	CHECK	8/23/2011	\$2,075.00
MARY L MACIAS	120545176	CHECK	8/30/2011	\$625.00
MARY L MACIAS	120545721	CHECK	9/6/2011	\$1,976.50
MARY L MACIAS	120546186	CHECK	9/13/2011	\$2,045.00
MARY L MACIAS	120546821	CHECK	9/20/2011	\$1,522.50
MARY L MACIAS	120547329	CHECK	9/27/2011	\$2,530.00
MARY L MACIAS	120547955	CHECK	9/30/2011	\$5,917.50
YTD Total For MARY L MACIAS			Is \$112,486.00	
MARY LEA SEELIG BELTON	120527769	CHECK	1/4/2011	\$346.80
YTD Total For MARY LEA SEELIG BELTON			Is \$346.80	
MARY M BURDETTE	120523360	CHECK	10/26/2010	\$3,162.50
MARY M BURDETTE	120528940	CHECK	1/18/2011	\$2,800.00
YTD Total For MARY M BURDETTE			Is \$5,962.50	
MARY M BURKE	120527770	CHECK	1/4/2011	\$60.82
YTD Total For MARY M BURKE			Is \$60.82	
MARY MAGDALENO	467123892	CHECK	4/26/2011	\$638.00
YTD Total For MARY MAGDALENO			Is \$638.00	
MARY OR EUGENE KENNEDY	120528485	CHECK	1/11/2011	\$200.00
YTD Total For MARY OR EUGENE KENNEDY			Is \$200.00	
MARY P SALDIVAR	467113087	CHECK	10/12/2010	\$404.00
MARY P SALDIVAR	467114052	CHECK	11/9/2010	\$404.00
MARY P SALDIVAR	467116559	CHECK	12/14/2010	\$404.00
MARY P SALDIVAR	467118242	CHECK	1/18/2011	\$404.00
MARY P SALDIVAR	467119893	CHECK	2/15/2011	\$398.00
MARY P SALDIVAR	467121526	CHECK	3/15/2011	\$398.00
MARY P SALDIVAR	467123213	CHECK	4/12/2011	\$398.00
MARY P SALDIVAR	467124921	CHECK	5/17/2011	\$398.00
MARY P SALDIVAR	467126570	CHECK	6/14/2011	\$398.00
MARY P SALDIVAR	467128228	CHECK	7/12/2011	\$398.00
MARY P SALDIVAR	467129855	CHECK	8/16/2011	\$398.00
MARY P SALDIVAR	467131441	CHECK	9/13/2011	\$398.00
YTD Total For MARY P SALDIVAR			Is \$4,800.00	
MARY SCOTT	467122204	CHECK	3/29/2011	\$120.00
MARY SCOTT	467123214	CHECK	4/12/2011	\$60.00

Vendor Name	Payment No	Method	Date	Amount
MARY SCOTT	467124922	CHECK	5/17/2011	\$60.00
MARY SCOTT	467126571	CHECK	6/14/2011	\$60.00
MARY SCOTT	467128229	CHECK	7/12/2011	\$60.00
MARY SCOTT	467129856	CHECK	8/16/2011	\$60.00
MARY SCOTT	467131442	CHECK	9/13/2011	\$60.00
YTD Total For MARY SCOTT			Is \$480.00	
MASCOT METROPOLITAN INC	120529548	CHECK	1/25/2011	\$8,282.00
YTD Total For MASCOT METROPOLITAN INC			Is \$8,282.00	
MASON, LINDA	1200024849	WIRE	9/30/2011	\$253.67
YTD Total For MASON, LINDA			Is \$253.67	
MASS INTERNATIONAL GROUP LLC	120522292	CHECK	10/12/2010	\$740.00
MASS INTERNATIONAL GROUP LLC	120524948	CHECK	11/16/2010	\$740.00
MASS INTERNATIONAL GROUP LLC	120526913	CHECK	12/14/2010	\$740.00
YTD Total For MASS INTERNATIONAL GROUP LLC			Is \$2,220.00	
MASTEK ENGINEERING & ASSOCIATES INC	120521970	CHECK	10/5/2010	\$2,791.50
MASTEK ENGINEERING & ASSOCIATES INC	120524949	CHECK	11/16/2010	\$2,966.75
MASTEK ENGINEERING & ASSOCIATES INC	120527771	CHECK	1/4/2011	\$2,908.00
MASTEK ENGINEERING & ASSOCIATES INC	120532943	CHECK	3/15/2011	\$1,912.00
MASTEK ENGINEERING & ASSOCIATES INC	120533526	CHECK	3/22/2011	\$2,422.75
MASTEK ENGINEERING & ASSOCIATES INC	120540570	CHECK	6/28/2011	\$5,763.75
YTD Total For MASTEK ENGINEERING & ASSOCIATES INC			Is \$18,764.75	
MASTER VIDEO SYSTEMS INC	120531481	CHECK	2/22/2011	\$11,182.00
YTD Total For MASTER VIDEO SYSTEMS INC			Is \$11,182.00	
MATCO SERVICES	120533988	CHECK	3/29/2011	\$414.00
YTD Total For MATCO SERVICES			Is \$414.00	
MATCO TOOLS	120541074	CHECK	7/5/2011	\$138.75
YTD Total For MATCO TOOLS			Is \$138.75	
MATERIAL HANDLING SPECIALISTS	120535528	CHECK	4/19/2011	\$435.00
MATERIAL HANDLING SPECIALISTS	120543041	CHECK	8/2/2011	\$290.00
MATERIAL HANDLING SPECIALISTS	120547330	CHECK	9/27/2011	\$600.00
MATERIAL HANDLING SPECIALISTS	120547956	CHECK	9/30/2011	\$285.00
YTD Total For MATERIAL HANDLING SPECIALISTS			Is \$1,610.00	
MATHESON TRI-GAS	120522293	CHECK	10/12/2010	\$269.81
MATHESON TRI-GAS	120522873	CHECK	10/19/2010	\$1,222.00
MATHESON TRI-GAS	120523361	CHECK	10/26/2010	\$191.57
MATHESON TRI-GAS	120523896	CHECK	11/2/2010	\$568.00
MATHESON TRI-GAS	120524314	CHECK	11/9/2010	\$16.38
MATHESON TRI-GAS	120524950	CHECK	11/16/2010	\$1,228.00
MATHESON TRI-GAS	120525687	CHECK	11/30/2010	\$475.07
MATHESON TRI-GAS	120526243	CHECK	12/7/2010	\$602.15
MATHESON TRI-GAS	120526914	CHECK	12/14/2010	\$715.00
MATHESON TRI-GAS	120527772	CHECK	1/4/2011	\$938.88
MATHESON TRI-GAS	120528486	CHECK	1/11/2011	\$201.76
MATHESON TRI-GAS	120528941	CHECK	1/18/2011	\$48.00
MATHESON TRI-GAS	120529549	CHECK	1/25/2011	\$818.69
MATHESON TRI-GAS	120530038	CHECK	2/1/2011	\$50.40
MATHESON TRI-GAS	120530548	CHECK	2/8/2011	\$516.00
MATHESON TRI-GAS	120530934	CHECK	2/15/2011	\$314.00
MATHESON TRI-GAS	120531482	CHECK	2/22/2011	\$728.00
MATHESON TRI-GAS	120531930	CHECK	3/1/2011	\$105.00
MATHESON TRI-GAS	120532476	CHECK	3/8/2011	\$66.00
MATHESON TRI-GAS	120532944	CHECK	3/15/2011	\$380.40
MATHESON TRI-GAS	120533527	CHECK	3/22/2011	\$957.61
MATHESON TRI-GAS	120533989	CHECK	3/29/2011	\$718.00
MATHESON TRI-GAS	120534496	CHECK	4/5/2011	\$1,473.00
MATHESON TRI-GAS	120534956	CHECK	4/12/2011	\$42.25
MATHESON TRI-GAS	120535529	CHECK	4/19/2011	\$266.19
MATHESON TRI-GAS	120535970	CHECK	4/26/2011	\$866.00
MATHESON TRI-GAS	120536484	CHECK	5/3/2011	\$753.00

Vendor Name	Payment No	Method	Date	Amount
MATHESON TRI-GAS	120536940	CHECK	5/10/2011	\$220.00
MATHESON TRI-GAS	120537520	CHECK	5/17/2011	\$377.00
MATHESON TRI-GAS	120538033	CHECK	5/24/2011	\$557.00
MATHESON TRI-GAS	120538558	CHECK	5/31/2011	\$639.00
MATHESON TRI-GAS	120538998	CHECK	6/7/2011	\$107.44
MATHESON TRI-GAS	120539556	CHECK	6/14/2011	\$722.00
MATHESON TRI-GAS	120540046	CHECK	6/21/2011	\$1,056.50
MATHESON TRI-GAS	120540571	CHECK	6/28/2011	\$132.20
MATHESON TRI-GAS	120541075	CHECK	7/5/2011	\$124.00
MATHESON TRI-GAS	120541618	CHECK	7/12/2011	\$466.00
MATHESON TRI-GAS	120542012	CHECK	7/19/2011	\$755.04
MATHESON TRI-GAS	120542516	CHECK	7/26/2011	\$1,134.00
MATHESON TRI-GAS	120543042	CHECK	8/2/2011	\$402.50
MATHESON TRI-GAS	120543606	CHECK	8/9/2011	\$431.00
MATHESON TRI-GAS	120544085	CHECK	8/16/2011	\$786.88
MATHESON TRI-GAS	120544709	CHECK	8/23/2011	\$406.00
MATHESON TRI-GAS	120545177	CHECK	8/30/2011	\$740.00
MATHESON TRI-GAS	120545722	CHECK	9/6/2011	\$444.00
MATHESON TRI-GAS	120546187	CHECK	9/13/2011	\$313.05
MATHESON TRI-GAS	120546822	CHECK	9/20/2011	\$329.00
MATHESON TRI-GAS	120547331	CHECK	9/27/2011	\$827.00
MATHESON TRI-GAS	120547957	CHECK	9/30/2011	\$618.20
YTD Total For MATHESON TRI-GAS			Is \$26,118.97	
MATHEW ABRAHAM	467113088	CHECK	10/12/2010	\$879.00
MATHEW ABRAHAM	467114053	CHECK	11/9/2010	\$879.00
MATHEW ABRAHAM	467116560	CHECK	12/14/2010	\$879.00
MATHEW ABRAHAM	467118243	CHECK	1/18/2011	\$810.00
MATHEW ABRAHAM	467119894	CHECK	2/15/2011	\$810.00
MATHEW ABRAHAM	467121527	CHECK	3/15/2011	\$810.00
MATHEW ABRAHAM	467123215	CHECK	4/12/2011	\$1,017.00
MATHEW ABRAHAM	467124923	CHECK	5/17/2011	\$879.00
MATHEW ABRAHAM	467126572	CHECK	6/14/2011	\$879.00
MATHEW ABRAHAM	467128230	CHECK	7/12/2011	\$879.00
MATHEW ABRAHAM	467129857	CHECK	8/16/2011	\$879.00
MATHEW ABRAHAM	467131443	CHECK	9/13/2011	\$879.00
YTD Total For MATHEW ABRAHAM			Is \$10,479.00	
MATHEWS, REBECCA LEIGH	1200024130	WIRE	9/13/2011	\$445.92
YTD Total For MATHEWS, REBECCA LEIGH			Is \$445.92	
MATHIS, SHERIA N	1200021855	WIRE	7/5/2011	\$195.52
MATHIS, SHERIA N	1200023199	WIRE	8/16/2011	\$278.94
YTD Total For MATHIS, SHERIA N			Is \$474.46	
MATTHEW ARNOLD	120522874	CHECK	10/19/2010	\$450.00
MATTHEW ARNOLD	120523362	CHECK	10/26/2010	\$1,350.00
MATTHEW ARNOLD	120525688	CHECK	11/30/2010	\$630.00
MATTHEW ARNOLD	120526915	CHECK	12/14/2010	\$810.00
MATTHEW ARNOLD	120527773	CHECK	1/4/2011	\$630.00
MATTHEW ARNOLD	120528487	CHECK	1/11/2011	\$1,777.50
MATTHEW ARNOLD	120528942	CHECK	1/18/2011	\$1,500.00
YTD Total For MATTHEW ARNOLD			Is \$7,147.50	
MATTHEW GALLAGHER	120538999	CHECK	6/7/2011	\$1,500.00
YTD Total For MATTHEW GALLAGHER			Is \$1,500.00	
MATTHEW LAKE BERRY	120536485	CHECK	5/3/2011	\$350.00
YTD Total For MATTHEW LAKE BERRY			Is \$350.00	
MATTHEW LEE NOEDEL	120542013	CHECK	7/19/2011	\$10,822.23
YTD Total For MATTHEW LEE NOEDEL			Is \$10,822.23	
MATTHEW SCOTT ARNOLD	120526244	CHECK	12/7/2010	\$360.00
MATTHEW SCOTT ARNOLD	120527774	CHECK	1/4/2011	\$1,350.00
MATTHEW SCOTT ARNOLD	120528943	CHECK	1/18/2011	\$540.00
MATTHEW SCOTT ARNOLD	120530039	CHECK	2/1/2011	\$2,010.00

Vendor Name	Payment No	Method	Date	Amount
MATTHEW SCOTT ARNOLD	120530549	CHECK	2/8/2011	\$1,260.00
MATTHEW SCOTT ARNOLD	120531483	CHECK	2/22/2011	\$540.00
MATTHEW SCOTT ARNOLD	120532477	CHECK	3/8/2011	\$1,098.00
MATTHEW SCOTT ARNOLD	120532945	CHECK	3/15/2011	\$270.00
MATTHEW SCOTT ARNOLD	120534957	CHECK	4/12/2011	\$450.00
MATTHEW SCOTT ARNOLD	120535530	CHECK	4/19/2011	\$540.00
MATTHEW SCOTT ARNOLD	120536486	CHECK	5/3/2011	\$360.00
MATTHEW SCOTT ARNOLD	120538034	CHECK	5/24/2011	\$742.50
MATTHEW SCOTT ARNOLD	120538559	CHECK	5/31/2011	\$585.00
MATTHEW SCOTT ARNOLD	120539557	CHECK	6/14/2011	\$540.00
MATTHEW SCOTT ARNOLD	120540572	CHECK	6/28/2011	\$450.00
MATTHEW SCOTT ARNOLD	120542517	CHECK	7/26/2011	\$1,917.00
MATTHEW SCOTT ARNOLD	120545723	CHECK	9/6/2011	\$100.00
MATTHEW SCOTT ARNOLD	120547332	CHECK	9/27/2011	\$1,863.00
MATTHEW SCOTT ARNOLD	120547958	CHECK	9/30/2011	\$1,957.50
YTD Total For MATTHEW SCOTT ARNOLD			Is \$16,933.00	
MATTHEW TOBACK	120523897	CHECK	11/2/2010	\$10,000.00
YTD Total For MATTHEW TOBACK			Is \$10,000.00	
MATTHEWS, CRYSTAL	1200018332	WIRE	3/22/2011	\$50.20
YTD Total For MATTHEWS, CRYSTAL			Is \$50.20	
MATTIE M YOUNGBLOOD	467113089	CHECK	10/12/2010	\$651.00
MATTIE M YOUNGBLOOD	467114054	CHECK	11/9/2010	\$651.00
MATTIE M YOUNGBLOOD	467116561	CHECK	12/14/2010	\$651.00
MATTIE M YOUNGBLOOD	467118244	CHECK	1/18/2011	\$651.00
MATTIE M YOUNGBLOOD	467119895	CHECK	2/15/2011	\$651.00
MATTIE M YOUNGBLOOD	467121528	CHECK	3/15/2011	\$651.00
MATTIE M YOUNGBLOOD	467123216	CHECK	4/12/2011	\$651.00
MATTIE M YOUNGBLOOD	467124924	CHECK	5/17/2011	\$651.00
MATTIE M YOUNGBLOOD	467126573	CHECK	6/14/2011	\$651.00
MATTIE M YOUNGBLOOD	467128231	CHECK	7/12/2011	\$651.00
MATTIE M YOUNGBLOOD	467129858	CHECK	8/16/2011	\$731.00
MATTIE M YOUNGBLOOD	467131444	CHECK	9/13/2011	\$731.00
YTD Total For MATTIE M YOUNGBLOOD			Is \$7,972.00	
MAUDY BUSTILLO	120534497	CHECK	4/5/2011	\$312.00
YTD Total For MAUDY BUSTILLO			Is \$312.00	
MAULDIN-TAYLOR, MATTYE	1200021856	WIRE	7/5/2011	\$30.30
MAULDIN-TAYLOR, MATTYE	1200022936	WIRE	8/9/2011	\$41.31
YTD Total For MAULDIN-TAYLOR, MATTYE			Is \$71.61	
MAUPIN, JENNIFER M	1280000645	WIRE	1/4/2011	\$197.74
YTD Total For MAUPIN, JENNIFER M			Is \$197.74	
MAXIM HEALTHCARE SERVICES INC	120524315	CHECK	11/9/2010	\$16,225.00
MAXIM HEALTHCARE SERVICES INC	120525689	CHECK	11/30/2010	\$12,218.50
MAXIM HEALTHCARE SERVICES INC	120526245	CHECK	12/7/2010	\$1,637.00
MAXIM HEALTHCARE SERVICES INC	120526916	CHECK	12/14/2010	\$6,861.00
MAXIM HEALTHCARE SERVICES INC	120527775	CHECK	1/4/2011	\$7,323.00
MAXIM HEALTHCARE SERVICES INC	120530040	CHECK	2/1/2011	\$2,688.00
MAXIM HEALTHCARE SERVICES INC	120531931	CHECK	3/1/2011	\$5,964.00
YTD Total For MAXIM HEALTHCARE SERVICES INC			Is \$52,916.50	
MAXINE THORNTON-REESE	467113090	CHECK	10/12/2010	\$317.00
MAXINE THORNTON-REESE	467115032	CHECK	11/16/2010	\$317.00
MAXINE THORNTON-REESE	467116562	CHECK	12/14/2010	\$314.00
MAXINE THORNTON-REESE	467118245	CHECK	1/18/2011	\$314.00
MAXINE THORNTON-REESE	467119896	CHECK	2/15/2011	\$314.00
MAXINE THORNTON-REESE	467121529	CHECK	3/15/2011	\$314.00
MAXINE THORNTON-REESE	467123217	CHECK	4/12/2011	\$314.00
MAXINE THORNTON-REESE	467124925	CHECK	5/17/2011	\$314.00
MAXINE THORNTON-REESE	467126574	CHECK	6/14/2011	\$314.00
YTD Total For MAXINE THORNTON-REESE			Is \$2,832.00	
MAYE, JAMALA S	1200014622	WIRE	11/16/2010	\$764.35

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MAYE, JAMALA S			Is \$764.35	
MAYFIELD, KENNETH A	1200015439	WIRE	12/14/2010	\$6,606.95
YTD Total For MAYFIELD, KENNETH A			Is \$6,606.95	
MAYO TEXAS HOLDING INC	120527776	CHECK	1/4/2011	\$699.00
MAYO TEXAS HOLDING INC	120529550	CHECK	1/25/2011	\$991.50
MAYO TEXAS HOLDING INC	120531932	CHECK	3/1/2011	\$349.50
MAYO TEXAS HOLDING INC	120533990	CHECK	3/29/2011	\$349.50
MAYO TEXAS HOLDING INC	467113091	CHECK	10/12/2010	\$8,599.00
MAYO TEXAS HOLDING INC	467113840	CHECK	11/2/2010	\$376.00
MAYO TEXAS HOLDING INC	467114055	CHECK	11/9/2010	\$2,977.00
MAYO TEXAS HOLDING INC	467115033	CHECK	11/16/2010	\$2,298.00
MAYO TEXAS HOLDING INC	467116563	CHECK	12/14/2010	\$9,419.48
MAYO TEXAS HOLDING INC	467118246	CHECK	1/18/2011	\$7,719.00
MAYO TEXAS HOLDING INC	467119897	CHECK	2/15/2011	\$13,217.32
MAYO TEXAS HOLDING INC	467121530	CHECK	3/15/2011	\$7,330.00
MAYO TEXAS HOLDING INC	467123218	CHECK	4/12/2011	\$4,784.00
YTD Total For MAYO TEXAS HOLDING INC			Is \$59,109.30	
MAYO TEXAS HOLDINGS LP	120544086	CHECK	8/16/2011	\$569.00
MAYO TEXAS HOLDINGS LP	120545178	CHECK	8/30/2011	\$569.00
MAYO TEXAS HOLDINGS LP	467124926	CHECK	5/17/2011	\$5,743.00
MAYO TEXAS HOLDINGS LP	467125579	CHECK	5/31/2011	\$570.00
MAYO TEXAS HOLDINGS LP	467126575	CHECK	6/14/2011	\$8,591.00
MAYO TEXAS HOLDINGS LP	467128232	CHECK	7/12/2011	\$5,913.00
MAYO TEXAS HOLDINGS LP	467129859	CHECK	8/16/2011	\$6,455.00
MAYO TEXAS HOLDINGS LP	467131445	CHECK	9/13/2011	\$6,455.00
YTD Total For MAYO TEXAS HOLDINGS LP			Is \$34,865.00	
MAY-WILLIAMS, TERESA A	1280000561	WIRE	11/2/2010	\$12.99
MAY-WILLIAMS, TERESA A	1280000646	WIRE	1/4/2011	\$26.60
MAY-WILLIAMS, TERESA A	1280000701	WIRE	2/8/2011	\$17.24
MAY-WILLIAMS, TERESA A	1280000737	WIRE	3/8/2011	\$10.79
MAY-WILLIAMS, TERESA A	1280000796	WIRE	4/19/2011	\$202.78
MAY-WILLIAMS, TERESA A	1280000815	WIRE	5/3/2011	\$36.01
MAY-WILLIAMS, TERESA A	1280000966	WIRE	8/23/2011	\$8.00
YTD Total For MAY-WILLIAMS, TERESA A			Is \$314.41	
M-B COMPANIES INC	1200024358	WIRE	9/20/2011	\$263.98
YTD Total For M-B COMPANIES INC			Is \$263.98	
MBJ PARTNERS LP	467113092	CHECK	10/12/2010	\$719.00
MBJ PARTNERS LP	467115034	CHECK	11/16/2010	\$719.00
MBJ PARTNERS LP	467116564	CHECK	12/14/2010	\$586.00
MBJ PARTNERS LP	467118247	CHECK	1/18/2011	\$586.00
MBJ PARTNERS LP	467119898	CHECK	2/15/2011	\$586.00
MBJ PARTNERS LP	467121531	CHECK	3/15/2011	\$586.00
MBJ PARTNERS LP	467123219	CHECK	4/12/2011	\$586.00
MBJ PARTNERS LP	467124927	CHECK	5/17/2011	\$586.00
MBJ PARTNERS LP	467126576	CHECK	6/14/2011	\$586.00
MBJ PARTNERS LP	467128233	CHECK	7/12/2011	\$586.00
MBJ PARTNERS LP	467129860	CHECK	8/16/2011	\$586.00
MBJ PARTNERS LP	467131446	CHECK	9/13/2011	\$586.00
YTD Total For MBJ PARTNERS LP			Is \$7,298.00	
MC & SONS LTD	120522294	CHECK	10/12/2010	\$844.47
MC & SONS LTD	120524951	CHECK	11/16/2010	\$844.47
MC & SONS LTD	120526917	CHECK	12/14/2010	\$844.47
MC & SONS LTD	120528944	CHECK	1/18/2011	\$844.47
MC & SONS LTD	120532946	CHECK	3/15/2011	\$1,246.66
MC & SONS LTD	120534958	CHECK	4/12/2011	\$623.33
MC & SONS LTD	120537521	CHECK	5/17/2011	\$623.33
MC & SONS LTD	120539558	CHECK	6/14/2011	\$623.33
MC & SONS LTD	120541619	CHECK	7/12/2011	\$623.33
MC & SONS LTD	120544087	CHECK	8/16/2011	\$623.33

Vendor Name	Payment No	Method	Date	Amount
MC & SONS LTD	120546188	CHECK	9/13/2011	\$623.33
MC & SONS LTD	467123893	CHECK	4/26/2011	\$2,534.00
MC & SONS LTD	467132054	CHECK	9/20/2011	\$2,460.00
YTD Total For MC & SONS LTD			Is \$13,358.52	
MC DOUGAL MACHINE & MFG	120522295	CHECK	10/12/2010	\$150.00
MC DOUGAL MACHINE & MFG	120525690	CHECK	11/30/2010	\$3,500.00
MC DOUGAL MACHINE & MFG	120530041	CHECK	2/1/2011	\$250.00
MC DOUGAL MACHINE & MFG	120536941	CHECK	5/10/2011	\$350.00
MC DOUGAL MACHINE & MFG	120540573	CHECK	6/28/2011	\$250.00
MC DOUGAL MACHINE & MFG	120543043	CHECK	8/2/2011	\$480.00
YTD Total For MC DOUGAL MACHINE & MFG			Is \$4,980.00	
MCCALLUM GLEN APTS	467113093	CHECK	10/12/2010	\$2,524.49
MCCALLUM GLEN APTS	467114056	CHECK	11/9/2010	\$289.00
MCCALLUM GLEN APTS	467115035	CHECK	11/16/2010	\$469.00
MCCALLUM GLEN APTS	467116565	CHECK	12/14/2010	\$758.00
MCCALLUM GLEN APTS	467118248	CHECK	1/18/2011	\$758.00
MCCALLUM GLEN APTS	467119899	CHECK	2/15/2011	\$647.00
MCCALLUM GLEN APTS	467121532	CHECK	3/15/2011	\$647.00
MCCALLUM GLEN APTS	467123220	CHECK	4/12/2011	\$647.00
MCCALLUM GLEN APTS	467124928	CHECK	5/17/2011	\$660.00
MCCALLUM GLEN APTS	467126577	CHECK	6/14/2011	\$660.00
MCCALLUM GLEN APTS	467128234	CHECK	7/12/2011	\$650.00
MCCALLUM GLEN APTS	467129861	CHECK	8/16/2011	\$650.00
MCCALLUM GLEN APTS	467131447	CHECK	9/13/2011	\$292.00
YTD Total For MCCALLUM GLEN APTS			Is \$9,651.49	
MCCARTHY BUILDING COMPANIES INC	1200014920	WIRE	11/30/2010	\$32,272.20
MCCARTHY BUILDING COMPANIES INC	1200023894	WIRE	9/6/2011	\$62,036.50
YTD Total For MCCARTHY BUILDING COMPANIES INC			Is \$94,308.70	
MCCARVER, JENNIFER L	1200024131	WIRE	9/13/2011	\$86.07
YTD Total For MCCARVER, JENNIFER L			Is \$86.07	
MCCLUNG, TERRI	1200013937	WIRE	10/26/2010	\$245.29
YTD Total For MCCLUNG, TERRI			Is \$245.29	
MCCRADY-MILLER, MARY	1200015440	WIRE	12/14/2010	\$136.00
MCCRADY-MILLER, MARY	1200020966	WIRE	6/7/2011	\$15.39
MCCRADY-MILLER, MARY	1200023895	WIRE	9/6/2011	\$61.31
YTD Total For MCCRADY-MILLER, MARY			Is \$212.70	
MCDONALD, STACY R	1200014375	WIRE	11/9/2010	\$1,586.02
MCDONALD, STACY R	1200020967	WIRE	6/7/2011	\$370.07
YTD Total For MCDONALD, STACY R			Is \$1,956.09	
MC GAUGHY, TAMRA	1200023200	WIRE	8/16/2011	\$512.01
YTD Total For MC GAUGHY, TAMRA			Is \$512.01	
MC GRAW HILL CORP	120543044	CHECK	8/2/2011	\$1,808.35
MC GRAW HILL CORP	120545179	CHECK	8/30/2011	\$115.24
YTD Total For MC GRAW HILL CORP			Is \$1,923.59	
MCGUIRE, MICHAEL L	1200014162	WIRE	11/2/2010	\$50.00
YTD Total For MCGUIRE, MICHAEL L			Is \$50.00	
MCKNIGHT OR EMMA GRANT	467113094	CHECK	10/12/2010	\$902.00
MCKNIGHT OR EMMA GRANT	467115036	CHECK	11/16/2010	\$902.00
MCKNIGHT OR EMMA GRANT	467116566	CHECK	12/14/2010	\$902.00
MCKNIGHT OR EMMA GRANT	467118249	CHECK	1/18/2011	\$902.00
YTD Total For MCKNIGHT OR EMMA GRANT			Is \$3,608.00	
MCKNIGHT, RICHARD CRAIG	1200017565	WIRE	3/1/2011	\$27.88
MCKNIGHT, RICHARD CRAIG	1200021409	WIRE	6/21/2011	\$165.00
YTD Total For MCKNIGHT, RICHARD CRAIG			Is \$192.88	
MCKRACKEN & NORTON	120525691	CHECK	11/30/2010	\$103.40
YTD Total For MCKRACKEN & NORTON			Is \$103.40	
MCLENNAN CO	120530935	CHECK	2/15/2011	\$15.00
MCLENNAN CO	120530936	CHECK	2/15/2011	\$130.00
MCLENNAN CO	120539559	CHECK	6/14/2011	\$253.75

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MCLENNAN CO			Is \$398.75	
MCLP-I LLC	467126578	CHECK	6/14/2011	\$2,514.00
MCLP-I LLC	467128235	CHECK	7/12/2011	\$1,257.00
MCLP-I LLC	467129862	CHECK	8/16/2011	\$1,251.00
MCLP-I LLC	467131448	CHECK	9/13/2011	\$1,251.00
YTD Total For MCLP-I LLC			Is \$6,273.00	
MCMILLAN JAMES EQUIPMENT CO LP	120534498	CHECK	4/5/2011	\$1,992.00
MCMILLAN JAMES EQUIPMENT CO LP	120545724	CHECK	9/6/2011	\$768.00
YTD Total For MCMILLAN JAMES EQUIPMENT CO LP			Is \$2,760.00	
MCMURRAY MGMT INC	4670002729	WIRE	10/12/2010	\$807.00
MCMURRAY MGMT INC	4670003042	WIRE	11/16/2010	\$807.00
YTD Total For MCMURRAY MGMT INC			Is \$1,614.00	
MCNAIR, SERENA D	1200022937	WIRE	8/9/2011	\$193.72
MCNAIR, SERENA D	1280000562	WIRE	11/2/2010	\$67.24
MCNAIR, SERENA D	1280000590	WIRE	11/16/2010	\$29.43
YTD Total For MCNAIR, SERENA D			Is \$290.39	
MCNEASE DRUGS	120533528	CHECK	3/22/2011	\$196.23
MCNEASE DRUGS	120538035	CHECK	5/24/2011	\$8.31
YTD Total For MCNEASE DRUGS			Is \$204.54	
MCPHEE-DAVIS, CINDY MARIE	1280000899	WIRE	7/12/2011	\$38.69
YTD Total For MCPHEE-DAVIS, CINDY MARIE			Is \$38.69	
MCPHERSON, TIANJIAO	1200018068	WIRE	3/15/2011	\$100.33
MCPHERSON, TIANJIAO	1200018591	WIRE	3/29/2011	\$104.69
YTD Total For MCPHERSON, TIANJIAO			Is \$205.02	
MCVEA, STEPHANIE	1200017134	WIRE	2/15/2011	\$190.45
YTD Total For MCVEA, STEPHANIE			Is \$190.45	
MEADOWPARK APTS	4670002730	WIRE	10/12/2010	\$4,253.00
MEADOWPARK APTS	4670002902	WIRE	11/9/2010	\$1,300.00
MEADOWPARK APTS	4670003043	WIRE	11/16/2010	\$1,255.00
MEADOWPARK APTS	4670003255	WIRE	12/14/2010	\$4,340.00
MEADOWPARK APTS	4670003468	WIRE	1/18/2011	\$3,583.00
MEADOWPARK APTS	4670003675	WIRE	2/15/2011	\$2,289.00
MEADOWPARK APTS	4670003902	WIRE	3/15/2011	\$2,964.00
MEADOWPARK APTS	4670004150	WIRE	4/12/2011	\$2,368.00
MEADOWPARK APTS	4670004395	WIRE	5/17/2011	\$2,701.00
MEADOWPARK APTS	4670004629	WIRE	6/14/2011	\$2,841.00
MEADOWPARK APTS	4670004857	WIRE	7/12/2011	\$2,841.00
MEADOWPARK APTS	4670005121	WIRE	8/16/2011	\$4,234.72
MEADOWPARK APTS	4670005366	WIRE	9/13/2011	\$3,266.00
MEADOWPARK APTS	4670005474	WIRE	9/20/2011	\$1,859.80
YTD Total For MEADOWPARK APTS			Is \$40,095.52	
MEADOWS DENISON INVESTMENTS LLC	120546189	CHECK	9/13/2011	\$1,350.00
MEADOWS DENISON INVESTMENTS LLC	120546823	CHECK	9/20/2011	\$675.00
YTD Total For MEADOWS DENISON INVESTMENTS LLC			Is \$2,025.00	
MEARS, JOHN L	1200017354	WIRE	2/22/2011	\$250.00
YTD Total For MEARS, JOHN L			Is \$250.00	
MEDCO SUPPLY CO	1200015441	WIRE	12/14/2010	\$227.35
MEDCO SUPPLY CO	1200016704	WIRE	2/1/2011	\$69.80
MEDCO SUPPLY CO	1200017566	WIRE	3/1/2011	\$430.80
MEDCO SUPPLY CO	1200018069	WIRE	3/15/2011	\$278.90
MEDCO SUPPLY CO	1200020269	WIRE	5/17/2011	\$171.75
MEDCO SUPPLY CO	1200020494	WIRE	5/24/2011	\$447.75
MEDCO SUPPLY CO	1200023896	WIRE	9/6/2011	\$510.15
YTD Total For MEDCO SUPPLY CO			Is \$2,136.50	
MEDIBAG COMPANY INC	120522875	CHECK	10/19/2010	\$5,000.00
YTD Total For MEDIBAG COMPANY INC			Is \$5,000.00	
MEDICAL ARTS PRESS	1200014921	WIRE	11/30/2010	\$75.00
MEDICAL ARTS PRESS	1200015442	WIRE	12/14/2010	\$248.42
MEDICAL ARTS PRESS	1200015773	WIRE	1/4/2011	\$27.95

Vendor Name	Payment No	Method	Date	Amount
MEDICAL ARTS PRESS	1200016047	WIRE	1/11/2011	\$301.86
MEDICAL ARTS PRESS	1200018333	WIRE	3/22/2011	\$412.93
MEDICAL ARTS PRESS	1200018849	WIRE	4/5/2011	\$399.50
MEDICAL ARTS PRESS	1200019321	WIRE	4/19/2011	\$83.37
MEDICAL ARTS PRESS	1200023897	WIRE	9/6/2011	\$225.00
MEDICAL ARTS PRESS	1200024850	WIRE	9/30/2011	\$373.00
YTD Total For MEDICAL ARTS PRESS			Is \$2,147.03	
MEDICAL EQUIPMENT SERVICE INC	120521971	CHECK	10/5/2010	\$3,304.00
YTD Total For MEDICAL EQUIPMENT SERVICE INC			Is \$3,304.00	
MEDICAL SERVICE BUREAU	120524316	CHECK	11/9/2010	\$400.00
MEDICAL SERVICE BUREAU	120526246	CHECK	12/7/2010	\$200.00
MEDICAL SERVICE BUREAU	120527777	CHECK	1/4/2011	\$115.50
MEDICAL SERVICE BUREAU	120530042	CHECK	2/1/2011	\$84.50
MEDICAL SERVICE BUREAU	120532478	CHECK	3/8/2011	\$235.00
MEDICAL SERVICE BUREAU	120534499	CHECK	4/5/2011	\$635.00
MEDICAL SERVICE BUREAU	120535971	CHECK	4/26/2011	\$410.20
MEDICAL SERVICE BUREAU	120540047	CHECK	6/21/2011	\$735.00
MEDICAL SERVICE BUREAU	120543045	CHECK	8/2/2011	\$306.00
MEDICAL SERVICE BUREAU	120545180	CHECK	8/30/2011	\$357.80
MEDICAL SERVICE BUREAU	120546824	CHECK	9/20/2011	\$367.40
YTD Total For MEDICAL SERVICE BUREAU			Is \$3,846.40	
MEDICAL WASTE OF NORTH TEXAS LLC	120536487	CHECK	5/3/2011	\$1,600.00
YTD Total For MEDICAL WASTE OF NORTH TEXAS LLC			Is \$1,600.00	
MEDICINE SHOPPE	120539560	CHECK	6/14/2011	\$186.50
MEDICINE SHOPPE	120542518	CHECK	7/26/2011	\$301.95
YTD Total For MEDICINE SHOPPE			Is \$488.45	
MEDTECH FORENSICS INC	120536488	CHECK	5/3/2011	\$281.00
YTD Total For MEDTECH FORENSICS INC			Is \$281.00	
MEEHA INVESTMENT COMPANY	467113095	CHECK	10/12/2010	\$602.00
MEEHA INVESTMENT COMPANY	467115037	CHECK	11/16/2010	\$538.00
MEEHA INVESTMENT COMPANY	467116567	CHECK	12/14/2010	\$538.00
MEEHA INVESTMENT COMPANY	467118250	CHECK	1/18/2011	\$538.00
MEEHA INVESTMENT COMPANY	467119900	CHECK	2/15/2011	\$538.00
MEEHA INVESTMENT COMPANY	467121533	CHECK	3/15/2011	\$538.00
MEEHA INVESTMENT COMPANY	467123221	CHECK	4/12/2011	\$538.00
MEEHA INVESTMENT COMPANY	467124929	CHECK	5/17/2011	\$538.00
MEEHA INVESTMENT COMPANY	467126579	CHECK	6/14/2011	\$538.00
MEEHA INVESTMENT COMPANY	467128236	CHECK	7/12/2011	\$538.00
MEEHA INVESTMENT COMPANY	467129863	CHECK	8/16/2011	\$538.00
MEEHA INVESTMENT COMPANY	467131449	CHECK	9/13/2011	\$538.00
YTD Total For MEEHA INVESTMENT COMPANY			Is \$6,520.00	
MEGAHERTZ TECHNOLOGY INC	1200016261	WIRE	1/18/2011	\$76,669.55
MEGAHERTZ TECHNOLOGY INC	1200019533	WIRE	4/26/2011	\$31,058.28
YTD Total For MEGAHERTZ TECHNOLOGY INC			Is \$107,727.83	
MEGGAN THOMAS	120538036	CHECK	5/24/2011	\$121.46
YTD Total For MEGGAN THOMAS			Is \$121.46	
MEHBOOB MITHANI	467113096	CHECK	10/12/2010	\$2,762.00
MEHBOOB MITHANI	467114057	CHECK	11/9/2010	\$971.00
MEHBOOB MITHANI	467115038	CHECK	11/16/2010	\$1,749.00
MEHBOOB MITHANI	467116568	CHECK	12/14/2010	\$2,738.00
MEHBOOB MITHANI	467118251	CHECK	1/18/2011	\$2,780.00
MEHBOOB MITHANI	467119901	CHECK	2/15/2011	\$1,878.00
MEHBOOB MITHANI	467121534	CHECK	3/15/2011	\$1,878.00
MEHBOOB MITHANI	467123222	CHECK	4/12/2011	\$74.00
MEHBOOB MITHANI	467124930	CHECK	5/17/2011	\$1,878.00
MEHBOOB MITHANI	467126580	CHECK	6/14/2011	\$1,840.00
MEHBOOB MITHANI	467128237	CHECK	7/12/2011	\$1,840.00
MEHBOOB MITHANI	467129864	CHECK	8/16/2011	\$1,840.00
MEHBOOB MITHANI	467131450	CHECK	9/13/2011	\$1,840.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MEHBOOB MITHANI			Is \$24,068.00	
MEHREEN MOLIDINA	120544088	CHECK	8/16/2011	\$400.00
YTD Total For MEHREEN MOLIDINA			Is \$400.00	
MEINECKE, MICKI	1200024586	WIRE	9/27/2011	\$72.89
YTD Total For MEINECKE, MICKI			Is \$72.89	
MELAKU TADESSE	467113097	CHECK	10/12/2010	\$2,517.00
MELAKU TADESSE	467115039	CHECK	11/16/2010	\$2,517.00
MELAKU TADESSE	467116569	CHECK	12/14/2010	\$2,517.00
MELAKU TADESSE	467118252	CHECK	1/18/2011	\$2,517.00
MELAKU TADESSE	467119902	CHECK	2/15/2011	\$2,517.00
MELAKU TADESSE	467121535	CHECK	3/15/2011	\$2,517.00
MELAKU TADESSE	467123223	CHECK	4/12/2011	\$2,517.00
MELAKU TADESSE	467124931	CHECK	5/17/2011	\$2,517.00
MELAKU TADESSE	467126581	CHECK	6/14/2011	\$2,517.00
MELAKU TADESSE	467128238	CHECK	7/12/2011	\$2,517.00
MELAKU TADESSE	467129865	CHECK	8/16/2011	\$1,915.00
MELAKU TADESSE	467131451	CHECK	9/13/2011	\$1,310.00
YTD Total For MELAKU TADESSE			Is \$28,395.00	
MELANIA TYLER	120539000	CHECK	6/7/2011	\$196.65
YTD Total For MELANIA TYLER			Is \$196.65	
MELANIE A IRVIN	467113098	CHECK	10/12/2010	\$1,062.00
MELANIE A IRVIN	467115040	CHECK	11/16/2010	\$1,062.00
MELANIE A IRVIN	467116570	CHECK	12/14/2010	\$1,062.00
MELANIE A IRVIN	467118253	CHECK	1/18/2011	\$1,062.00
MELANIE A IRVIN	467119903	CHECK	2/15/2011	\$741.00
MELANIE A IRVIN	467121536	CHECK	3/15/2011	\$741.00
MELANIE A IRVIN	467123224	CHECK	4/12/2011	\$741.00
MELANIE A IRVIN	467124932	CHECK	5/17/2011	\$741.00
MELANIE A IRVIN	467126582	CHECK	6/14/2011	\$741.00
MELANIE A IRVIN	467128239	CHECK	7/12/2011	\$741.00
MELANIE A IRVIN	467129866	CHECK	8/16/2011	\$741.00
MELANIE A IRVIN	467131452	CHECK	9/13/2011	\$741.00
YTD Total For MELANIE A IRVIN			Is \$10,176.00	
MELANIE BROCKINGTON	1200016705	WIRE	2/1/2011	\$693.60
MELANIE BROCKINGTON	1200017567	WIRE	3/1/2011	\$543.42
MELANIE BROCKINGTON	1200019322	WIRE	4/19/2011	\$173.40
MELANIE BROCKINGTON	1200020495	WIRE	5/24/2011	\$520.20
MELANIE BROCKINGTON	1200021410	WIRE	6/21/2011	\$1,086.84
MELANIE BROCKINGTON	1200022079	WIRE	7/12/2011	\$190.00
MELANIE BROCKINGTON	1200022243	WIRE	7/19/2011	\$520.20
MELANIE BROCKINGTON	1200023201	WIRE	8/16/2011	\$210.00
MELANIE BROCKINGTON	1200024587	WIRE	9/27/2011	\$470.00
YTD Total For MELANIE BROCKINGTON			Is \$4,407.66	
MELANIE CONNER	467113099	CHECK	10/12/2010	\$698.00
MELANIE CONNER	467115041	CHECK	11/16/2010	\$698.00
MELANIE CONNER	467116571	CHECK	12/14/2010	\$698.00
MELANIE CONNER	467118254	CHECK	1/18/2011	\$698.00
MELANIE CONNER	467119904	CHECK	2/15/2011	\$698.00
MELANIE CONNER	467121537	CHECK	3/15/2011	\$698.00
MELANIE CONNER	467123225	CHECK	4/12/2011	\$698.00
MELANIE CONNER	467124933	CHECK	5/17/2011	\$698.00
MELANIE CONNER	467126583	CHECK	6/14/2011	\$698.00
MELANIE CONNER	467128240	CHECK	7/12/2011	\$698.00
MELANIE CONNER	467129867	CHECK	8/16/2011	\$698.00
MELANIE CONNER	467131453	CHECK	9/13/2011	\$698.00
YTD Total For MELANIE CONNER			Is \$8,376.00	
MELANIE GREER	467118874	CHECK	1/25/2011	\$126.00
MELANIE GREER	467119905	CHECK	2/15/2011	\$42.00
MELANIE GREER	467121538	CHECK	3/15/2011	\$42.00

Vendor Name	Payment No	Method	Date	Amount
MELANIE GREER	467123226	CHECK	4/12/2011	\$42.00
MELANIE GREER	467124934	CHECK	5/17/2011	\$42.00
MELANIE GREER	467126584	CHECK	6/14/2011	\$42.00
MELANIE GREER	467128241	CHECK	7/12/2011	\$42.00
MELANIE GREER	467129868	CHECK	8/16/2011	\$42.00
MELANIE GREER	467131454	CHECK	9/13/2011	\$42.00
YTD Total For MELANIE GREER			Is \$462.00	
MELANIE KING	120547959	CHECK	9/30/2011	\$254.00
YTD Total For MELANIE KING			Is \$254.00	
MELANIE LUKE	120534500	CHECK	4/5/2011	\$18.00
YTD Total For MELANIE LUKE			Is \$18.00	
MELINDA HOUGH SIMS	120524317	CHECK	11/9/2010	\$350.00
YTD Total For MELINDA HOUGH SIMS			Is \$350.00	
MELINDA J HARTNETT	120540048	CHECK	6/21/2011	\$350.00
MELINDA J HARTNETT	120546190	CHECK	9/13/2011	\$350.00
YTD Total For MELINDA J HARTNETT			Is \$700.00	
MELINDA M FORBES	120522876	CHECK	10/19/2010	\$5,100.00
MELINDA M FORBES	120523363	CHECK	10/26/2010	\$1,100.00
MELINDA M FORBES	120525692	CHECK	11/30/2010	\$6,980.00
MELINDA M FORBES	120527778	CHECK	1/4/2011	\$7,410.00
MELINDA M FORBES	120530550	CHECK	2/8/2011	\$5,440.00
MELINDA M FORBES	120531933	CHECK	3/1/2011	\$5,090.00
MELINDA M FORBES	120532947	CHECK	3/15/2011	\$950.00
MELINDA M FORBES	120533529	CHECK	3/22/2011	\$6,710.00
MELINDA M FORBES	120535531	CHECK	4/19/2011	\$6,760.00
MELINDA M FORBES	120538037	CHECK	5/24/2011	\$5,390.00
MELINDA M FORBES	120538560	CHECK	5/31/2011	\$300.00
MELINDA M FORBES	120540049	CHECK	6/21/2011	\$5,630.00
MELINDA M FORBES	120541076	CHECK	7/5/2011	\$4,560.00
MELINDA M FORBES	120544710	CHECK	8/23/2011	\$7,010.00
MELINDA M FORBES	120546191	CHECK	9/13/2011	\$5,470.00
MELINDA M FORBES	120547960	CHECK	9/30/2011	\$4,850.00
YTD Total For MELINDA M FORBES			Is \$78,750.00	
MELINDA SIEGEL	120547961	CHECK	9/30/2011	\$600.00
YTD Total For MELINDA SIEGEL			Is \$600.00	
MELISSA CHAVEZ	120535532	CHECK	4/19/2011	\$180.00
YTD Total For MELISSA CHAVEZ			Is \$180.00	
MELISSA DUBOSE	120533991	CHECK	3/29/2011	\$520.00
MELISSA DUBOSE	120540574	CHECK	6/28/2011	\$150.00
YTD Total For MELISSA DUBOSE			Is \$670.00	
MELISSA ELDRIDGE	467130506	CHECK	8/30/2011	\$805.00
MELISSA ELDRIDGE	467131455	CHECK	9/13/2011	\$161.00
YTD Total For MELISSA ELDRIDGE			Is \$966.00	
MELISSA ERIN MAZUR	120522296	CHECK	10/12/2010	\$506.50
YTD Total For MELISSA ERIN MAZUR			Is \$506.50	
MELISSA GUEVARA	467113100	CHECK	10/12/2010	\$825.00
YTD Total For MELISSA GUEVARA			Is \$825.00	
MELISSA M NIELSEN	120536489	CHECK	5/3/2011	\$194.82
YTD Total For MELISSA M NIELSEN			Is \$194.82	
MELISSA MEDRANO	467123227	CHECK	4/12/2011	\$260.00
MELISSA MEDRANO	467124935	CHECK	5/17/2011	\$65.00
YTD Total For MELISSA MEDRANO			Is \$325.00	
MELISSA NATALE	120527779	CHECK	1/4/2011	\$432.00
YTD Total For MELISSA NATALE			Is \$432.00	
MELISSA ROSE	467113101	CHECK	10/12/2010	\$2.00
MELISSA ROSE	467115042	CHECK	11/16/2010	\$2.00
MELISSA ROSE	467116572	CHECK	12/14/2010	\$2.00
MELISSA ROSE	467118255	CHECK	1/18/2011	\$2.00

Vendor Name	Payment No	Method	Date	Amount
MELISSA ROSE	467119906	CHECK	2/15/2011	\$2.00
MELISSA ROSE	467121539	CHECK	3/15/2011	\$2.00
MELISSA ROSE	467123228	CHECK	4/12/2011	\$2.00
MELISSA ROSE	467124936	CHECK	5/17/2011	\$2.00
MELISSA ROSE	467126585	CHECK	6/14/2011	\$2.00
MELISSA ROSE	467128242	CHECK	7/12/2011	\$2.00
MELISSA ROSE	467129869	CHECK	8/16/2011	\$2.00
YTD Total For MELISSA ROSE			Is \$22.00	
MELISSA SANSON	120543046	CHECK	8/2/2011	\$212.56
YTD Total For MELISSA SANSON			Is \$212.56	
MELISSA WILLIAMS	120546825	CHECK	9/20/2011	\$100.00
YTD Total For MELISSA WILLIAMS			Is \$100.00	
MELLANNISE HENDERSON	1200013714	WIRE	10/19/2010	\$100.00
MELLANNISE HENDERSON	1200014163	WIRE	11/2/2010	\$200.00
MELLANNISE HENDERSON	1200014376	WIRE	11/9/2010	\$300.00
MELLANNISE HENDERSON	1200014623	WIRE	11/16/2010	\$635.00
MELLANNISE HENDERSON	1200014922	WIRE	11/30/2010	\$895.00
MELLANNISE HENDERSON	1200016048	WIRE	1/11/2011	\$2,297.50
MELLANNISE HENDERSON	1200016473	WIRE	1/25/2011	\$580.00
MELLANNISE HENDERSON	1200016933	WIRE	2/8/2011	\$480.00
MELLANNISE HENDERSON	1200017355	WIRE	2/22/2011	\$1,360.00
MELLANNISE HENDERSON	1200017568	WIRE	3/1/2011	\$290.00
MELLANNISE HENDERSON	1200017823	WIRE	3/8/2011	\$200.00
MELLANNISE HENDERSON	1200018070	WIRE	3/15/2011	\$815.00
MELLANNISE HENDERSON	1200018334	WIRE	3/22/2011	\$770.00
MELLANNISE HENDERSON	1200018592	WIRE	3/29/2011	\$335.00
MELLANNISE HENDERSON	1200019083	WIRE	4/12/2011	\$322.00
MELLANNISE HENDERSON	1200019323	WIRE	4/19/2011	\$1,143.50
MELLANNISE HENDERSON	1200019534	WIRE	4/26/2011	\$782.50
MELLANNISE HENDERSON	1200019772	WIRE	5/3/2011	\$278.81
MELLANNISE HENDERSON	1200020015	WIRE	5/10/2011	\$100.00
MELLANNISE HENDERSON	1200020496	WIRE	5/24/2011	\$467.00
YTD Total For MELLANNISE HENDERSON			Is \$12,351.31	
MELLANNISE HENDERSON-LOVE PLLC	120541620	CHECK	7/12/2011	\$805.00
MELLANNISE HENDERSON-LOVE PLLC	120542014	CHECK	7/19/2011	\$100.00
MELLANNISE HENDERSON-LOVE PLLC	120543047	CHECK	8/2/2011	\$525.00
MELLANNISE HENDERSON-LOVE PLLC	120543607	CHECK	8/9/2011	\$605.00
MELLANNISE HENDERSON-LOVE PLLC	120544089	CHECK	8/16/2011	\$525.00
MELLANNISE HENDERSON-LOVE PLLC	120545181	CHECK	8/30/2011	\$709.00
MELLANNISE HENDERSON-LOVE PLLC	120545725	CHECK	9/6/2011	\$614.00
MELLANNISE HENDERSON-LOVE PLLC	120546192	CHECK	9/13/2011	\$1,036.50
MELLANNISE HENDERSON-LOVE PLLC	120546826	CHECK	9/20/2011	\$680.00
MELLANNISE HENDERSON-LOVE PLLC	120547333	CHECK	9/27/2011	\$600.00
MELLANNISE HENDERSON-LOVE PLLC	120547962	CHECK	9/30/2011	\$1,411.70
YTD Total For MELLANNISE HENDERSON-LOVE PLLC			Is \$7,611.20	
MELODEE ARMSTRONG	120529551	CHECK	1/25/2011	\$150.00
MELODEE ARMSTRONG	120530043	CHECK	2/1/2011	\$450.00
MELODEE ARMSTRONG	120531484	CHECK	2/22/2011	\$450.00
MELODEE ARMSTRONG	120536490	CHECK	5/3/2011	\$700.00
MELODEE ARMSTRONG	120544090	CHECK	8/16/2011	\$400.00
MELODEE ARMSTRONG	467119907	CHECK	2/15/2011	\$409.00
MELODEE ARMSTRONG	467121540	CHECK	3/15/2011	\$409.00
MELODEE ARMSTRONG	467123229	CHECK	4/12/2011	\$409.00
MELODEE ARMSTRONG	467124937	CHECK	5/17/2011	\$409.00
MELODEE ARMSTRONG	467126586	CHECK	6/14/2011	\$433.00
MELODEE ARMSTRONG	467128243	CHECK	7/12/2011	\$433.00
MELODEE ARMSTRONG	467129870	CHECK	8/16/2011	\$433.00
MELODEE ARMSTRONG	467131456	CHECK	9/13/2011	\$433.00
YTD Total For MELODEE ARMSTRONG			Is \$5,518.00	

Vendor Name	Payment No	Method	Date	Amount
MELODEE MOTA	120522877	CHECK	10/19/2010	\$400.00
MELODEE MOTA	120528488	CHECK	1/11/2011	\$450.00
MELODEE MOTA	467113102	CHECK	10/12/2010	\$409.00
MELODEE MOTA	467115043	CHECK	11/16/2010	\$409.00
MELODEE MOTA	467116573	CHECK	12/14/2010	\$409.00
MELODEE MOTA	467118256	CHECK	1/18/2011	\$382.00
YTD Total For MELODEE MOTA			Is \$2,459.00	
MELODY ANN SANDERS	467132055	CHECK	9/20/2011	\$59.00
YTD Total For MELODY ANN SANDERS			Is \$59.00	
MELODY K SMITH	120531934	CHECK	3/1/2011	\$1,270.00
YTD Total For MELODY K SMITH			Is \$1,270.00	
MELODY LANCASTER	120544091	CHECK	8/16/2011	\$75.00
YTD Total For MELODY LANCASTER			Is \$75.00	
MELROSE PLACE APTS INC	1200013484	WIRE	10/12/2010	\$500.00
MELROSE PLACE APTS INC	1200014624	WIRE	11/16/2010	\$500.00
MELROSE PLACE APTS INC	1200015443	WIRE	12/14/2010	\$500.00
MELROSE PLACE APTS INC	1200016262	WIRE	1/18/2011	\$500.00
MELROSE PLACE APTS INC	1200017135	WIRE	2/15/2011	\$500.00
MELROSE PLACE APTS INC	1200018071	WIRE	3/15/2011	\$500.00
MELROSE PLACE APTS INC	1200019084	WIRE	4/12/2011	\$500.00
YTD Total For MELROSE PLACE APTS INC			Is \$3,500.00	
MELTON, DONATHAN	1200017569	WIRE	3/1/2011	\$38.26
YTD Total For MELTON, DONATHAN			Is \$38.26	
MELVA LYNN KEY	120543048	CHECK	8/2/2011	\$1,734.00
YTD Total For MELVA LYNN KEY			Is \$1,734.00	
MELVIN BRUDER	120526247	CHECK	12/7/2010	\$10,000.00
YTD Total For MELVIN BRUDER			Is \$10,000.00	
MELVIN WILSON	467113103	CHECK	10/12/2010	\$471.00
MELVIN WILSON	467114058	CHECK	11/9/2010	\$471.00
MELVIN WILSON	467116574	CHECK	12/14/2010	\$471.00
MELVIN WILSON	467118257	CHECK	1/18/2011	\$471.00
MELVIN WILSON	467119908	CHECK	2/15/2011	\$471.00
MELVIN WILSON	467121541	CHECK	3/15/2011	\$471.00
MELVIN WILSON	467123230	CHECK	4/12/2011	\$420.00
MELVIN WILSON	467124938	CHECK	5/17/2011	\$420.00
MELVIN WILSON	467126587	CHECK	6/14/2011	\$420.00
MELVIN WILSON	467128244	CHECK	7/12/2011	\$420.00
MELVIN WILSON	467129871	CHECK	8/16/2011	\$420.00
MELVIN WILSON	467131457	CHECK	9/13/2011	\$420.00
YTD Total For MELVIN WILSON			Is \$5,346.00	
MENDEZ, JOHN	1200014164	WIRE	11/2/2010	\$30.80
YTD Total For MENDEZ, JOHN			Is \$30.80	
MENDOZA MAINTENANCE GROUP INC	120522297	CHECK	10/12/2010	\$23,897.11
MENDOZA MAINTENANCE GROUP INC	120525693	CHECK	11/30/2010	\$24,264.11
MENDOZA MAINTENANCE GROUP INC	120526918	CHECK	12/14/2010	\$23,897.11
MENDOZA MAINTENANCE GROUP INC	120528945	CHECK	1/18/2011	\$23,898.21
MENDOZA MAINTENANCE GROUP INC	120531485	CHECK	2/22/2011	\$1,077.00
MENDOZA MAINTENANCE GROUP INC	120532479	CHECK	3/8/2011	\$2,463.00
MENDOZA MAINTENANCE GROUP INC	120535533	CHECK	4/19/2011	\$4,926.00
MENDOZA MAINTENANCE GROUP INC	120540575	CHECK	6/28/2011	\$605.67
YTD Total For MENDOZA MAINTENANCE GROUP INC			Is \$105,028.21	
MENTALIX INC	120543049	CHECK	8/2/2011	\$2,000.00
YTD Total For MENTALIX INC			Is \$2,000.00	
MERIDIAN OFFICE SYSTEMS INC	471002083	CHECK	5/17/2011	\$129.00
MERIDIAN OFFICE SYSTEMS INC	471002089	CHECK	5/31/2011	\$318.00
YTD Total For MERIDIAN OFFICE SYSTEMS INC			Is \$447.00	
MERIDITH, ANTHONY L	1200018335	WIRE	3/22/2011	\$50.20
MERIDITH, ANTHONY L	1200018593	WIRE	3/29/2011	\$81.34
YTD Total For MERIDITH, ANTHONY L			Is \$131.54	

Vendor Name	Payment No	Method	Date	Amount
MERRILL SQUARE APARTMENTS	120524318	CHECK	11/9/2010	\$1,220.00
MERRILL SQUARE APARTMENTS	120525694	CHECK	11/30/2010	\$655.00
MERRILL SQUARE APARTMENTS	120526919	CHECK	12/14/2010	\$1,920.00
MERRILL SQUARE APARTMENTS	120527780	CHECK	1/4/2011	\$565.00
MERRILL SQUARE APARTMENTS	120529552	CHECK	1/25/2011	\$1,205.00
MERRILL SQUARE APARTMENTS	120530044	CHECK	2/1/2011	\$214.86
MERRILL SQUARE APARTMENTS	120531486	CHECK	2/22/2011	\$640.00
MERRILL SQUARE APARTMENTS	120531935	CHECK	3/1/2011	\$565.00
MERRILL SQUARE APARTMENTS	120533530	CHECK	3/22/2011	\$1,485.00
MERRILL SQUARE APARTMENTS	120533992	CHECK	3/29/2011	\$1,205.00
MERRILL SQUARE APARTMENTS	120535972	CHECK	4/26/2011	\$1,205.00
MERRILL SQUARE APARTMENTS	120536491	CHECK	5/3/2011	\$504.38
MERRILL SQUARE APARTMENTS	120538038	CHECK	5/24/2011	\$1,205.00
MERRILL SQUARE APARTMENTS	120540050	CHECK	6/21/2011	\$1,205.00
MERRILL SQUARE APARTMENTS	120542015	CHECK	7/19/2011	\$1,205.00
MERRILL SQUARE APARTMENTS	120543608	CHECK	8/9/2011	\$1,980.00
MERRILL SQUARE APARTMENTS	120544711	CHECK	8/23/2011	\$1,060.00
MERRILL SQUARE APARTMENTS	120546827	CHECK	9/20/2011	\$1,060.00
YTD Total For MERRILL SQUARE APARTMENTS			Is \$19,099.24	
MESFIN GEBRE	467113104	CHECK	10/12/2010	\$708.00
MESFIN GEBRE	467114059	CHECK	11/9/2010	\$639.00
MESFIN GEBRE	467116575	CHECK	12/14/2010	\$639.00
MESFIN GEBRE	467118258	CHECK	1/18/2011	\$404.00
MESFIN GEBRE	467119909	CHECK	2/15/2011	\$404.00
MESFIN GEBRE	467121542	CHECK	3/15/2011	\$404.00
MESFIN GEBRE	467123231	CHECK	4/12/2011	\$404.00
MESFIN GEBRE	467124939	CHECK	5/17/2011	\$1,256.00
MESFIN GEBRE	467126588	CHECK	6/14/2011	\$688.00
MESFIN GEBRE	467128245	CHECK	7/12/2011	\$688.00
MESFIN GEBRE	467129872	CHECK	8/16/2011	\$688.00
MESFIN GEBRE	467131458	CHECK	9/13/2011	\$688.00
YTD Total For MESFIN GEBRE			Is \$7,610.00	
MESQUITE HOUSING AUTHORITY	467132190	CHECK	9/30/2011	\$608.83
YTD Total For MESQUITE HOUSING AUTHORITY			Is \$608.83	
MESQUITE INDEPENDENT SCHOOL DISTRICT	1200021411	WIRE	6/21/2011	\$3,000.00
MESQUITE INDEPENDENT SCHOOL DISTRICT	1200021857	WIRE	7/5/2011	\$200.00
YTD Total For MESQUITE INDEPENDENT SCHOOL DISTRICT			Is \$3,200.00	
MESQUITE LTD PARTNERSHIP	467113105	CHECK	10/12/2010	\$1,251.00
MESQUITE LTD PARTNERSHIP	467115044	CHECK	11/16/2010	\$1,251.00
MESQUITE LTD PARTNERSHIP	467116576	CHECK	12/14/2010	\$1,251.00
MESQUITE LTD PARTNERSHIP	467118259	CHECK	1/18/2011	\$1,221.00
MESQUITE LTD PARTNERSHIP	467119910	CHECK	2/15/2011	\$1,221.00
MESQUITE LTD PARTNERSHIP	467121543	CHECK	3/15/2011	\$1,221.00
MESQUITE LTD PARTNERSHIP	467123232	CHECK	4/12/2011	\$622.00
MESQUITE LTD PARTNERSHIP	467124940	CHECK	5/17/2011	\$104.00
MESQUITE LTD PARTNERSHIP	467126589	CHECK	6/14/2011	\$566.00
MESQUITE LTD PARTNERSHIP	467128246	CHECK	7/12/2011	\$487.00
MESQUITE LTD PARTNERSHIP	467129873	CHECK	8/16/2011	\$566.00
MESQUITE LTD PARTNERSHIP	467131459	CHECK	9/13/2011	\$566.00
YTD Total For MESQUITE LTD PARTNERSHIP			Is \$10,327.00	
MESQUITE TX-ASSCO LP	120540051	CHECK	6/21/2011	\$1,357.20
MESQUITE TX-ASSCO LP	120543609	CHECK	8/9/2011	\$789.38
YTD Total For MESQUITE TX-ASSCO LP			Is \$2,146.58	
METASYSTEMS GROUP	120530937	CHECK	2/15/2011	\$109,900.00
YTD Total For METASYSTEMS GROUP			Is \$109,900.00	
METRIC & MULTISTANDARD COMPONENTS CORP	1200023651	WIRE	8/30/2011	\$25.00
YTD Total For METRIC & MULTISTANDARD COMPONENTS CORP			Is \$25.00	
METRO DALLAS HOMELESS ALLIANCE	120546828	CHECK	9/20/2011	\$7,836.16
YTD Total For METRO DALLAS HOMELESS ALLIANCE			Is \$7,836.16	

Vendor Name	Payment No	Method	Date	Amount
METRO FIRE APPARATUS SPECIALIST INC	1200013938	WIRE	10/26/2010	\$774.00
YTD Total For METRO FIRE APPARATUS SPECIALIST INC			Is \$774.00	
METRO FORD TRUCK SALES INC	120527166	CHECK	12/15/2010	\$0.00
YTD Total For METRO FORD TRUCK SALES INC			Is \$0.00	
METRO HAVEN OF LOVE INC	120540052	CHECK	6/21/2011	\$450.00
METRO HAVEN OF LOVE INC	120544712	CHECK	8/23/2011	\$450.00
METRO HAVEN OF LOVE INC	120546193	CHECK	9/13/2011	\$1,450.00
YTD Total For METRO HAVEN OF LOVE INC			Is \$2,350.00	
METRO LIFT PROPANE	120525695	CHECK	11/30/2010	\$160.00
METRO LIFT PROPANE	120527781	CHECK	1/4/2011	\$80.00
METRO LIFT PROPANE	120528489	CHECK	1/11/2011	\$80.00
METRO LIFT PROPANE	120530938	CHECK	2/15/2011	\$80.00
METRO LIFT PROPANE	120532948	CHECK	3/15/2011	\$100.00
METRO LIFT PROPANE	120535973	CHECK	4/26/2011	\$216.96
METRO LIFT PROPANE	120536942	CHECK	5/10/2011	\$108.48
METRO LIFT PROPANE	120540576	CHECK	6/28/2011	\$108.48
METRO LIFT PROPANE	120543050	CHECK	8/2/2011	\$108.48
METRO LIFT PROPANE	120543610	CHECK	8/9/2011	\$433.92
METRO LIFT PROPANE	120546194	CHECK	9/13/2011	\$81.36
YTD Total For METRO LIFT PROPANE			Is \$1,557.68	
METRO PCS INC	120540577	CHECK	6/28/2011	\$50.00
YTD Total For METRO PCS INC			Is \$50.00	
METROPCS	120546829	CHECK	9/20/2011	\$100.00
YTD Total For METROPCS			Is \$100.00	
METROPLEX BATTERY INC	120526920	CHECK	12/14/2010	\$203.00
YTD Total For METROPLEX BATTERY INC			Is \$203.00	
METROPLEX CONTROL SYSTEMS	1200013485	WIRE	10/12/2010	\$844.74
METROPLEX CONTROL SYSTEMS	1200013715	WIRE	10/19/2010	\$2,000.00
METROPLEX CONTROL SYSTEMS	1200014625	WIRE	11/16/2010	\$3,650.00
METROPLEX CONTROL SYSTEMS	1200014923	WIRE	11/30/2010	\$382.00
METROPLEX CONTROL SYSTEMS	1200016474	WIRE	1/25/2011	\$232,681.50
METROPLEX CONTROL SYSTEMS	1200016706	WIRE	2/1/2011	\$3,050.00
METROPLEX CONTROL SYSTEMS	1200016934	WIRE	2/8/2011	\$2,842.50
METROPLEX CONTROL SYSTEMS	1200017136	WIRE	2/15/2011	\$12,500.00
METROPLEX CONTROL SYSTEMS	1200017356	WIRE	2/22/2011	\$225.00
METROPLEX CONTROL SYSTEMS	1200017570	WIRE	3/1/2011	\$3,112.50
METROPLEX CONTROL SYSTEMS	1200018072	WIRE	3/15/2011	\$1,110.00
METROPLEX CONTROL SYSTEMS	1200018594	WIRE	3/29/2011	\$1,470.00
METROPLEX CONTROL SYSTEMS	1200018850	WIRE	4/5/2011	\$1,054.00
METROPLEX CONTROL SYSTEMS	1200019324	WIRE	4/19/2011	\$14,087.00
METROPLEX CONTROL SYSTEMS	1200020270	WIRE	5/17/2011	\$299.00
METROPLEX CONTROL SYSTEMS	1200021858	WIRE	7/5/2011	\$476.80
METROPLEX CONTROL SYSTEMS	1200022427	WIRE	7/26/2011	\$2,470.00
METROPLEX CONTROL SYSTEMS	120547963	CHECK	9/30/2011	\$13,311.80
YTD Total For METROPLEX CONTROL SYSTEMS			Is \$295,566.84	
METROPLEX OFFICE SYSTEMS INC	120526248	CHECK	12/7/2010	\$4,455.00
METROPLEX OFFICE SYSTEMS INC	120526921	CHECK	12/14/2010	\$1,265.00
YTD Total For METROPLEX OFFICE SYSTEMS INC			Is \$5,720.00	
METROTEX ASSOCIATIONS OF REALTORS INC	120523898	CHECK	11/2/2010	\$298.32
YTD Total For METROTEX ASSOCIATIONS OF REALTORS INC			Is \$298.32	
METZGER TROPHIES & ENGRAVING	120523899	CHECK	11/2/2010	\$109.35
YTD Total For METZGER TROPHIES & ENGRAVING			Is \$109.35	
MGC CONSULTING INC	120522298	CHECK	10/12/2010	\$711.69
MGC CONSULTING INC	120524952	CHECK	11/16/2010	\$711.69
MGC CONSULTING INC	120526922	CHECK	12/14/2010	\$711.69
MGC CONSULTING INC	120528946	CHECK	1/18/2011	\$711.69
MGC CONSULTING INC	120530939	CHECK	2/15/2011	\$711.69
MGC CONSULTING INC	120532949	CHECK	3/15/2011	\$711.69
MGC CONSULTING INC	120534959	CHECK	4/12/2011	\$711.69

Vendor Name	Payment No	Method	Date	Amount
MGC CONSULTING INC	467113106	CHECK	10/12/2010	\$560.00
MGC CONSULTING INC	467115045	CHECK	11/16/2010	\$560.00
MGC CONSULTING INC	467116577	CHECK	12/14/2010	\$560.00
MGC CONSULTING INC	467118260	CHECK	1/18/2011	\$560.00
MGC CONSULTING INC	467119911	CHECK	2/15/2011	\$560.00
MGC CONSULTING INC	467121544	CHECK	3/15/2011	\$560.00
MGC CONSULTING INC	467123233	CHECK	4/12/2011	\$351.00
MGC CONSULTING INC	467124941	CHECK	5/17/2011	\$355.00
MGC CONSULTING INC	467126590	CHECK	6/14/2011	\$355.00
MGC CONSULTING INC	467128247	CHECK	7/12/2011	\$355.00
MGC CONSULTING INC	467129874	CHECK	8/16/2011	\$355.00
MGC CONSULTING INC	467131460	CHECK	9/13/2011	\$355.00
YTD Total For MGC CONSULTING INC			Is \$10,467.83	
MGM GLASS CORP	120522878	CHECK	10/19/2010	\$4,947.00
YTD Total For MGM GLASS CORP			Is \$4,947.00	
MHC SOFTWARE INC	1200016475	WIRE	1/25/2011	\$590.00
MHC SOFTWARE INC	1200016707	WIRE	2/1/2011	\$404.87
MHC SOFTWARE INC	1200017137	WIRE	2/15/2011	\$885.00
MHC SOFTWARE INC	1200022691	WIRE	8/2/2011	\$1,206.37
MHC SOFTWARE INC	1200022938	WIRE	8/9/2011	\$5,666.40
YTD Total For MHC SOFTWARE INC			Is \$8,752.64	
MHI HOSP TRS LLC	120546830	CHECK	9/20/2011	\$762.75
YTD Total For MHI HOSP TRS LLC			Is \$762.75	
MHMR SENIOR HOUSING LP	467113107	CHECK	10/12/2010	\$3,273.00
MHMR SENIOR HOUSING LP	467114060	CHECK	11/9/2010	\$988.00
MHMR SENIOR HOUSING LP	467115046	CHECK	11/16/2010	\$2,257.00
MHMR SENIOR HOUSING LP	467116578	CHECK	12/14/2010	\$3,245.00
MHMR SENIOR HOUSING LP	467118261	CHECK	1/18/2011	\$3,246.00
MHMR SENIOR HOUSING LP	467119912	CHECK	2/15/2011	\$3,246.00
MHMR SENIOR HOUSING LP	467121545	CHECK	3/15/2011	\$3,246.00
MHMR SENIOR HOUSING LP	467123234	CHECK	4/12/2011	\$2,826.00
MHMR SENIOR HOUSING LP	467124942	CHECK	5/17/2011	\$3,773.00
MHMR SENIOR HOUSING LP	467126591	CHECK	6/14/2011	\$3,281.00
MHMR SENIOR HOUSING LP	467127194	CHECK	6/21/2011	\$136.87
MHMR SENIOR HOUSING LP	467128248	CHECK	7/12/2011	\$3,333.00
MHMR SENIOR HOUSING LP	467129875	CHECK	8/16/2011	\$3,392.00
MHMR SENIOR HOUSING LP	467131461	CHECK	9/13/2011	\$3,455.00
MHMR SENIOR HOUSING LP	467132136	CHECK	9/27/2011	\$55.00
YTD Total For MHMR SENIOR HOUSING LP			Is \$39,752.87	
MIAMI SYSTEMS	120522299	CHECK	10/12/2010	\$3,125.10
MIAMI SYSTEMS	120522879	CHECK	10/19/2010	\$4,431.11
MIAMI SYSTEMS	120523364	CHECK	10/26/2010	\$820.60
MIAMI SYSTEMS	120524319	CHECK	11/9/2010	\$1,983.12
MIAMI SYSTEMS	120524953	CHECK	11/16/2010	\$3,966.00
MIAMI SYSTEMS	120525696	CHECK	11/30/2010	\$637.00
MIAMI SYSTEMS	120526249	CHECK	12/7/2010	\$716.70
MIAMI SYSTEMS	120526923	CHECK	12/14/2010	\$7,837.99
MIAMI SYSTEMS	120527782	CHECK	1/4/2011	\$3,195.00
MIAMI SYSTEMS	120528490	CHECK	1/11/2011	\$1,713.00
MIAMI SYSTEMS	120528947	CHECK	1/18/2011	\$1,819.35
MIAMI SYSTEMS	120529553	CHECK	1/25/2011	\$4,163.60
MIAMI SYSTEMS	120530045	CHECK	2/1/2011	\$1,274.00
MIAMI SYSTEMS	120530940	CHECK	2/15/2011	\$3,294.00
MIAMI SYSTEMS	120531936	CHECK	3/1/2011	\$3,966.00
MIAMI SYSTEMS	120533531	CHECK	3/22/2011	\$5,313.10
MIAMI SYSTEMS	120533993	CHECK	3/29/2011	\$1,942.40
MIAMI SYSTEMS	120534501	CHECK	4/5/2011	\$1,171.50
MIAMI SYSTEMS	120534960	CHECK	4/12/2011	\$1,280.88
MIAMI SYSTEMS	120535534	CHECK	4/19/2011	\$1,186.55

Vendor Name	Payment No	Method	Date	Amount
MIAMI SYSTEMS	120535974	CHECK	4/26/2011	\$2,538.81
MIAMI SYSTEMS	120536492	CHECK	5/3/2011	\$637.00
MIAMI SYSTEMS	120536943	CHECK	5/10/2011	\$528.65
MIAMI SYSTEMS	120537522	CHECK	5/17/2011	\$5,631.24
MIAMI SYSTEMS	120538039	CHECK	5/24/2011	\$3,431.70
MIAMI SYSTEMS	120539001	CHECK	6/7/2011	\$1,073.70
MIAMI SYSTEMS	120539561	CHECK	6/14/2011	\$2,775.00
MIAMI SYSTEMS	120540053	CHECK	6/21/2011	\$2,869.67
MIAMI SYSTEMS	120540578	CHECK	6/28/2011	\$2,131.85
MIAMI SYSTEMS	120541621	CHECK	7/12/2011	\$1,568.86
MIAMI SYSTEMS	467117237	CHECK	1/4/2011	\$543.70
YTD Total For MIAMI SYSTEMS			Is \$77,567.18	
MICAELA ANN YNOSTROSA	120528491	CHECK	1/11/2011	\$543.42
MICAELA ANN YNOSTROSA	120532480	CHECK	3/8/2011	\$181.14
MICAELA ANN YNOSTROSA	120534961	CHECK	4/12/2011	\$181.14
MICAELA ANN YNOSTROSA	120535975	CHECK	4/26/2011	\$543.42
MICAELA ANN YNOSTROSA	120538561	CHECK	5/31/2011	\$362.28
MICAELA ANN YNOSTROSA	120542016	CHECK	7/19/2011	\$362.28
MICAELA ANN YNOSTROSA	120542519	CHECK	7/26/2011	\$174.20
YTD Total For MICAELA ANN YNOSTROSA			Is \$2,347.88	
MICHAEL ANTHONY DURAN	120524954	CHECK	11/16/2010	\$6,105.00
MICHAEL ANTHONY DURAN	120527783	CHECK	1/4/2011	\$350.00
MICHAEL ANTHONY DURAN	120530046	CHECK	2/1/2011	\$400.00
MICHAEL ANTHONY DURAN	120539562	CHECK	6/14/2011	\$1,230.00
MICHAEL ANTHONY DURAN	120541622	CHECK	7/12/2011	\$1,057.50
MICHAEL ANTHONY DURAN	120544713	CHECK	8/23/2011	\$400.00
YTD Total For MICHAEL ANTHONY DURAN			Is \$9,542.50	
MICHAEL BAKER	120522300	CHECK	10/12/2010	\$333.00
MICHAEL BAKER	120524955	CHECK	11/16/2010	\$333.00
MICHAEL BAKER	120526924	CHECK	12/14/2010	\$333.00
MICHAEL BAKER	120528948	CHECK	1/18/2011	\$333.00
MICHAEL BAKER	120530941	CHECK	2/15/2011	\$333.00
MICHAEL BAKER	120532950	CHECK	3/15/2011	\$333.00
MICHAEL BAKER	120534962	CHECK	4/12/2011	\$333.00
MICHAEL BAKER	120537523	CHECK	5/17/2011	\$333.00
MICHAEL BAKER	120539563	CHECK	6/14/2011	\$333.00
MICHAEL BAKER	120541623	CHECK	7/12/2011	\$333.00
MICHAEL BAKER	120544092	CHECK	8/16/2011	\$333.00
MICHAEL BAKER	120546195	CHECK	9/13/2011	\$333.00
YTD Total For MICHAEL BAKER			Is \$3,996.00	
MICHAEL C CHRISTOPHER	120546831	CHECK	9/20/2011	\$324.00
YTD Total For MICHAEL C CHRISTOPHER			Is \$324.00	
MICHAEL C GOTTLIEB PHD	120527784	CHECK	1/4/2011	\$1,825.00
MICHAEL C GOTTLIEB PHD	120532951	CHECK	3/15/2011	\$2,100.00
MICHAEL C GOTTLIEB PHD	120536493	CHECK	5/3/2011	\$925.00
YTD Total For MICHAEL C GOTTLIEB PHD			Is \$4,850.00	
MICHAEL D DUNLOP	120534963	CHECK	4/12/2011	\$10.00
YTD Total For MICHAEL D DUNLOP			Is \$10.00	
MICHAEL D WATTS	467113108	CHECK	10/12/2010	\$883.00
MICHAEL D WATTS	467115047	CHECK	11/16/2010	\$883.00
MICHAEL D WATTS	467116579	CHECK	12/14/2010	\$922.00
MICHAEL D WATTS	467117238	CHECK	1/4/2011	\$39.00
MICHAEL D WATTS	467118262	CHECK	1/18/2011	\$922.00
MICHAEL D WATTS	467119913	CHECK	2/15/2011	\$922.00
MICHAEL D WATTS	467121546	CHECK	3/15/2011	\$922.00
MICHAEL D WATTS	467123235	CHECK	4/12/2011	\$922.00
MICHAEL D WATTS	467124943	CHECK	5/17/2011	\$922.00
MICHAEL D WATTS	467126592	CHECK	6/14/2011	\$922.00
MICHAEL D WATTS	467128249	CHECK	7/12/2011	\$922.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL D WATTS	467129876	CHECK	8/16/2011	\$922.00
MICHAEL D WATTS	467131462	CHECK	9/13/2011	\$922.00
YTD Total For MICHAEL D WATTS			Is \$11,025.00	
MICHAEL GUERRERO	467128844	CHECK	7/19/2011	\$1,419.59
MICHAEL GUERRERO	467129877	CHECK	8/16/2011	\$676.00
MICHAEL GUERRERO	467131463	CHECK	9/13/2011	\$676.00
YTD Total For MICHAEL GUERRERO			Is \$2,771.59	
MICHAEL H WALD	120529554	CHECK	1/25/2011	\$400.00
YTD Total For MICHAEL H WALD			Is \$400.00	
MICHAEL HERNDON PC	1200013716	WIRE	10/19/2010	\$450.00
MICHAEL HERNDON PC	1200013939	WIRE	10/26/2010	\$360.00
MICHAEL HERNDON PC	1200014377	WIRE	11/9/2010	\$1,060.00
MICHAEL HERNDON PC	1200014924	WIRE	11/30/2010	\$950.00
MICHAEL HERNDON PC	1200015444	WIRE	12/14/2010	\$400.00
MICHAEL HERNDON PC	1200015774	WIRE	1/4/2011	\$1,430.00
MICHAEL HERNDON PC	1200016049	WIRE	1/11/2011	\$240.00
MICHAEL HERNDON PC	1200016263	WIRE	1/18/2011	\$75.00
MICHAEL HERNDON PC	1200016476	WIRE	1/25/2011	\$1,240.00
MICHAEL HERNDON PC	1200017824	WIRE	3/8/2011	\$150.00
MICHAEL HERNDON PC	1200018336	WIRE	3/22/2011	\$350.00
MICHAEL HERNDON PC	1200018595	WIRE	3/29/2011	\$600.00
MICHAEL HERNDON PC	1200019325	WIRE	4/19/2011	\$510.00
MICHAEL HERNDON PC	1200019535	WIRE	4/26/2011	\$150.00
MICHAEL HERNDON PC	1200019773	WIRE	5/3/2011	\$900.00
MICHAEL HERNDON PC	1200020016	WIRE	5/10/2011	\$100.00
MICHAEL HERNDON PC	1200020271	WIRE	5/17/2011	\$750.00
MICHAEL HERNDON PC	1200020497	WIRE	5/24/2011	\$2,592.00
MICHAEL HERNDON PC	1200020968	WIRE	6/7/2011	\$150.00
MICHAEL HERNDON PC	1200021202	WIRE	6/14/2011	\$450.00
MICHAEL HERNDON PC	1200021859	WIRE	7/5/2011	\$510.00
MICHAEL HERNDON PC	1200022428	WIRE	7/26/2011	\$720.00
MICHAEL HERNDON PC	1200022692	WIRE	8/2/2011	\$1,210.00
MICHAEL HERNDON PC	1200023202	WIRE	8/16/2011	\$910.00
MICHAEL HERNDON PC	1200023898	WIRE	9/6/2011	\$360.00
MICHAEL HERNDON PC	1200024361	WIRE	9/20/2011	\$1,520.00
MICHAEL HERNDON PC	1200024588	WIRE	9/27/2011	\$150.00
MICHAEL HERNDON PC	1200024851	WIRE	9/30/2011	\$810.00
YTD Total For MICHAEL HERNDON PC			Is \$19,097.00	
MICHAEL HOWARD	120523365	CHECK	10/26/2010	\$720.00
MICHAEL HOWARD	120523900	CHECK	11/2/2010	\$360.00
MICHAEL HOWARD	120524320	CHECK	11/9/2010	\$6,129.00
MICHAEL HOWARD	120524956	CHECK	11/16/2010	\$450.00
MICHAEL HOWARD	120526250	CHECK	12/7/2010	\$270.00
MICHAEL HOWARD	120526925	CHECK	12/14/2010	\$2,988.00
MICHAEL HOWARD	120527785	CHECK	1/4/2011	\$360.00
MICHAEL HOWARD	120528492	CHECK	1/11/2011	\$450.00
MICHAEL HOWARD	120528949	CHECK	1/18/2011	\$270.00
MICHAEL HOWARD	120530551	CHECK	2/8/2011	\$900.00
MICHAEL HOWARD	120530942	CHECK	2/15/2011	\$360.00
MICHAEL HOWARD	120531937	CHECK	3/1/2011	\$720.00
MICHAEL HOWARD	120532481	CHECK	3/8/2011	\$877.50
MICHAEL HOWARD	120532952	CHECK	3/15/2011	\$830.00
MICHAEL HOWARD	120533532	CHECK	3/22/2011	\$150.00
MICHAEL HOWARD	120533994	CHECK	3/29/2011	\$270.00
MICHAEL HOWARD	120534502	CHECK	4/5/2011	\$270.00
MICHAEL HOWARD	120534964	CHECK	4/12/2011	\$270.00
MICHAEL HOWARD	120535535	CHECK	4/19/2011	\$610.00
MICHAEL HOWARD	120535976	CHECK	4/26/2011	\$270.00
MICHAEL HOWARD	120536494	CHECK	5/3/2011	\$630.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL HOWARD	120536944	CHECK	5/10/2011	\$510.00
MICHAEL HOWARD	120537524	CHECK	5/17/2011	\$270.00
MICHAEL HOWARD	120538040	CHECK	5/24/2011	\$1,800.00
MICHAEL HOWARD	120539002	CHECK	6/7/2011	\$2,259.00
MICHAEL HOWARD	120539564	CHECK	6/14/2011	\$1,860.00
MICHAEL HOWARD	120540054	CHECK	6/21/2011	\$900.00
MICHAEL HOWARD	120540579	CHECK	6/28/2011	\$270.00
MICHAEL HOWARD	120541077	CHECK	7/5/2011	\$2,655.00
MICHAEL HOWARD	120541624	CHECK	7/12/2011	\$450.00
MICHAEL HOWARD	120542520	CHECK	7/26/2011	\$2,511.00
MICHAEL HOWARD	120543051	CHECK	8/2/2011	\$400.00
MICHAEL HOWARD	120544093	CHECK	8/16/2011	\$1,760.00
MICHAEL HOWARD	120544714	CHECK	8/23/2011	\$810.00
MICHAEL HOWARD	120545182	CHECK	8/30/2011	\$2,751.00
MICHAEL HOWARD	120545726	CHECK	9/6/2011	\$1,071.00
MICHAEL HOWARD	120546832	CHECK	9/20/2011	\$720.00
MICHAEL HOWARD	120547334	CHECK	9/27/2011	\$270.00
YTD Total For MICHAEL HOWARD			Is \$39,421.50	
MICHAEL K MUTURI	4670004396	WIRE	5/17/2011	\$799.00
MICHAEL K MUTURI	4670004630	WIRE	6/14/2011	\$799.00
MICHAEL K MUTURI	4670004858	WIRE	7/12/2011	\$789.00
MICHAEL K MUTURI	4670005122	WIRE	8/16/2011	\$789.00
MICHAEL K MUTURI	4670005367	WIRE	9/13/2011	\$789.00
MICHAEL K MUTURI	467113109	CHECK	10/12/2010	\$682.00
MICHAEL K MUTURI	467115048	CHECK	11/16/2010	\$950.00
MICHAEL K MUTURI	467116580	CHECK	12/14/2010	\$1,218.00
MICHAEL K MUTURI	467118263	CHECK	1/18/2011	\$950.00
MICHAEL K MUTURI	467119914	CHECK	2/15/2011	\$799.00
MICHAEL K MUTURI	467121547	CHECK	3/15/2011	\$648.00
MICHAEL K MUTURI	467123236	CHECK	4/12/2011	\$799.00
YTD Total For MICHAEL K MUTURI			Is \$10,011.00	
MICHAEL KORENVAYN	467113110	CHECK	10/12/2010	\$184.00
MICHAEL KORENVAYN	467115049	CHECK	11/16/2010	\$184.00
MICHAEL KORENVAYN	467116581	CHECK	12/14/2010	\$184.00
MICHAEL KORENVAYN	467123237	CHECK	4/12/2011	\$531.00
MICHAEL KORENVAYN	467124944	CHECK	5/17/2011	\$177.00
MICHAEL KORENVAYN	467126593	CHECK	6/14/2011	\$177.00
MICHAEL KORENVAYN	467128250	CHECK	7/12/2011	\$177.00
MICHAEL KORENVAYN	467129878	CHECK	8/16/2011	\$177.00
MICHAEL KORENVAYN	467131464	CHECK	9/13/2011	\$177.00
YTD Total For MICHAEL KORENVAYN			Is \$1,968.00	
MICHAEL KRUPOWSKI PALOMO	120546196	CHECK	9/13/2011	\$53.68
YTD Total For MICHAEL KRUPOWSKI PALOMO			Is \$53.68	
MICHAEL L JONES	120543611	CHECK	8/9/2011	\$350.00
YTD Total For MICHAEL L JONES			Is \$350.00	
MICHAEL L OWENS	467113111	CHECK	10/12/2010	\$500.00
MICHAEL L OWENS	467115050	CHECK	11/16/2010	\$500.00
MICHAEL L OWENS	467116582	CHECK	12/14/2010	\$500.00
MICHAEL L OWENS	467118264	CHECK	1/18/2011	\$500.00
MICHAEL L OWENS	467119915	CHECK	2/15/2011	\$500.00
MICHAEL L OWENS	467121548	CHECK	3/15/2011	\$500.00
MICHAEL L OWENS	467123238	CHECK	4/12/2011	\$500.00
MICHAEL L OWENS	467124945	CHECK	5/17/2011	\$500.00
MICHAEL L OWENS	467126594	CHECK	6/14/2011	\$500.00
MICHAEL L OWENS	467128251	CHECK	7/12/2011	\$500.00
MICHAEL L OWENS	467129879	CHECK	8/16/2011	\$500.00
MICHAEL L OWENS	467131465	CHECK	9/13/2011	\$500.00
YTD Total For MICHAEL L OWENS			Is \$6,000.00	
MICHAEL LAFUENTE	467113112	CHECK	10/12/2010	\$1,211.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL LAFUENTE	467115051	CHECK	11/16/2010	\$1,211.00
MICHAEL LAFUENTE	467116583	CHECK	12/14/2010	\$1,154.00
MICHAEL LAFUENTE	467118265	CHECK	1/18/2011	\$1,154.00
MICHAEL LAFUENTE	467119916	CHECK	2/15/2011	\$1,154.00
MICHAEL LAFUENTE	467121549	CHECK	3/15/2011	\$1,154.00
MICHAEL LAFUENTE	467123239	CHECK	4/12/2011	\$1,154.00
MICHAEL LAFUENTE	467124946	CHECK	5/17/2011	\$1,154.00
MICHAEL LAFUENTE	467126595	CHECK	6/14/2011	\$1,154.00
MICHAEL LAFUENTE	467128252	CHECK	7/12/2011	\$1,154.00
MICHAEL LAFUENTE	467129880	CHECK	8/16/2011	\$1,154.00
MICHAEL LAFUENTE	467131466	CHECK	9/13/2011	\$1,154.00
YTD Total For MICHAEL LAFUENTE			Is \$13,962.00	
MICHAEL LEHMANN	120522880	CHECK	10/19/2010	\$360.00
MICHAEL LEHMANN	120523366	CHECK	10/26/2010	\$960.00
MICHAEL LEHMANN	120523901	CHECK	11/2/2010	\$1,440.00
MICHAEL LEHMANN	120524321	CHECK	11/9/2010	\$450.00
MICHAEL LEHMANN	120524957	CHECK	11/16/2010	\$450.00
MICHAEL LEHMANN	120525697	CHECK	11/30/2010	\$1,440.00
MICHAEL LEHMANN	120526251	CHECK	12/7/2010	\$540.00
MICHAEL LEHMANN	120526926	CHECK	12/14/2010	\$1,210.00
MICHAEL LEHMANN	120527786	CHECK	1/4/2011	\$990.00
MICHAEL LEHMANN	120528950	CHECK	1/18/2011	\$360.00
MICHAEL LEHMANN	120529555	CHECK	1/25/2011	\$630.00
MICHAEL LEHMANN	120530047	CHECK	2/1/2011	\$810.00
MICHAEL LEHMANN	120530552	CHECK	2/8/2011	\$360.00
MICHAEL LEHMANN	120530943	CHECK	2/15/2011	\$495.00
MICHAEL LEHMANN	120533995	CHECK	3/29/2011	\$450.00
MICHAEL LEHMANN	120534965	CHECK	4/12/2011	\$450.00
MICHAEL LEHMANN	120535536	CHECK	4/19/2011	\$200.00
MICHAEL LEHMANN	120542017	CHECK	7/19/2011	\$2,000.00
MICHAEL LEHMANN	120545727	CHECK	9/6/2011	\$450.00
YTD Total For MICHAEL LEHMANN			Is \$14,045.00	
MICHAEL LEVINE	1200013717	WIRE	10/19/2010	\$810.00
MICHAEL LEVINE	1200014626	WIRE	11/16/2010	\$450.00
MICHAEL LEVINE	1200014925	WIRE	11/30/2010	\$450.00
MICHAEL LEVINE	1200015181	WIRE	12/7/2010	\$540.00
MICHAEL LEVINE	1200015775	WIRE	1/4/2011	\$990.00
MICHAEL LEVINE	1200016050	WIRE	1/11/2011	\$8,600.00
MICHAEL LEVINE	1200018073	WIRE	3/15/2011	\$360.00
MICHAEL LEVINE	1200019326	WIRE	4/19/2011	\$360.00
MICHAEL LEVINE	1200019774	WIRE	5/3/2011	\$450.00
MICHAEL LEVINE	1200021412	WIRE	6/21/2011	\$540.00
MICHAEL LEVINE	1200022693	WIRE	8/2/2011	\$2,970.00
MICHAEL LEVINE	1200024852	WIRE	9/30/2011	\$6,660.00
YTD Total For MICHAEL LEVINE			Is \$23,180.00	
MICHAEL MANNA	120522301	CHECK	10/12/2010	\$1,000.00
MICHAEL MANNA	120525698	CHECK	11/30/2010	\$1,000.00
YTD Total For MICHAEL MANNA			Is \$2,000.00	
MICHAEL MOORE	467113113	CHECK	10/12/2010	\$1,021.00
MICHAEL MOORE	467115052	CHECK	11/16/2010	\$121.00
MICHAEL MOORE	467116584	CHECK	12/14/2010	\$725.00
MICHAEL MOORE	467118266	CHECK	1/18/2011	\$725.00
MICHAEL MOORE	467119917	CHECK	2/15/2011	\$725.00
MICHAEL MOORE	467121550	CHECK	3/15/2011	\$725.00
MICHAEL MOORE	467123240	CHECK	4/12/2011	\$725.00
MICHAEL MOORE	467124947	CHECK	5/17/2011	\$725.00
MICHAEL MOORE	467126596	CHECK	6/14/2011	\$725.00
MICHAEL MOORE	467128253	CHECK	7/12/2011	\$725.00
MICHAEL MOORE	467129881	CHECK	8/16/2011	\$725.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL MOORE	467131467	CHECK	9/13/2011	\$714.00
YTD Total For MICHAEL MOORE			Is \$8,381.00	
MICHAEL O GROUP LLC	467123241	CHECK	4/12/2011	\$2,502.00
MICHAEL O GROUP LLC	467124948	CHECK	5/17/2011	\$834.00
MICHAEL O GROUP LLC	467126597	CHECK	6/14/2011	\$834.00
MICHAEL O GROUP LLC	467128254	CHECK	7/12/2011	\$834.00
MICHAEL O GROUP LLC	467129882	CHECK	8/16/2011	\$834.00
MICHAEL O GROUP LLC	467131468	CHECK	9/13/2011	\$834.00
YTD Total For MICHAEL O GROUP LLC			Is \$6,672.00	
MICHAEL O IGWE PC	1200013486	WIRE	10/12/2010	\$200.00
MICHAEL O IGWE PC	1200013718	WIRE	10/19/2010	\$1,055.00
MICHAEL O IGWE PC	1200013940	WIRE	10/26/2010	\$1,365.00
MICHAEL O IGWE PC	1200014165	WIRE	11/2/2010	\$400.00
MICHAEL O IGWE PC	1200014378	WIRE	11/9/2010	\$113.50
MICHAEL O IGWE PC	1200014926	WIRE	11/30/2010	\$290.00
MICHAEL O IGWE PC	1200015182	WIRE	12/7/2010	\$100.00
MICHAEL O IGWE PC	1200015776	WIRE	1/4/2011	\$200.00
MICHAEL O IGWE PC	1200016051	WIRE	1/11/2011	\$549.89
MICHAEL O IGWE PC	1200016477	WIRE	1/25/2011	\$300.00
MICHAEL O IGWE PC	1200016935	WIRE	2/8/2011	\$300.00
MICHAEL O IGWE PC	1200018074	WIRE	3/15/2011	\$470.00
MICHAEL O IGWE PC	1200018596	WIRE	3/29/2011	\$100.00
MICHAEL O IGWE PC	1200018851	WIRE	4/5/2011	\$875.00
MICHAEL O IGWE PC	1200019327	WIRE	4/19/2011	\$200.00
MICHAEL O IGWE PC	1200019775	WIRE	5/3/2011	\$145.00
MICHAEL O IGWE PC	1200020498	WIRE	5/24/2011	\$100.00
MICHAEL O IGWE PC	1200020969	WIRE	6/7/2011	\$340.50
MICHAEL O IGWE PC	1200021413	WIRE	6/21/2011	\$190.00
MICHAEL O IGWE PC	1200021631	WIRE	6/28/2011	\$200.00
MICHAEL O IGWE PC	1200021860	WIRE	7/5/2011	\$100.00
MICHAEL O IGWE PC	1200022080	WIRE	7/12/2011	\$290.00
MICHAEL O IGWE PC	1200022244	WIRE	7/19/2011	\$460.00
MICHAEL O IGWE PC	1200022429	WIRE	7/26/2011	\$200.00
MICHAEL O IGWE PC	1200023652	WIRE	8/30/2011	\$100.00
MICHAEL O IGWE PC	1200024589	WIRE	9/27/2011	\$1,245.00
MICHAEL O IGWE PC	1200024853	WIRE	9/30/2011	\$235.00
YTD Total For MICHAEL O IGWE PC			Is \$10,123.89	
MICHAEL O JETAWO	467129883	CHECK	8/16/2011	\$4,185.00
MICHAEL O JETAWO	467131469	CHECK	9/13/2011	\$837.00
YTD Total For MICHAEL O JETAWO			Is \$5,022.00	
MICHAEL P KELLY ATTY	120544094	CHECK	8/16/2011	\$2,000.00
YTD Total For MICHAEL P KELLY ATTY			Is \$2,000.00	
MICHAEL PITTMAN MD	1200013487	WIRE	10/12/2010	\$700.00
MICHAEL PITTMAN MD	1200013719	WIRE	10/19/2010	\$3,500.00
MICHAEL PITTMAN MD	1200013941	WIRE	10/26/2010	\$3,150.00
MICHAEL PITTMAN MD	1200014166	WIRE	11/2/2010	\$11,900.00
MICHAEL PITTMAN MD	1200014379	WIRE	11/9/2010	\$5,600.00
MICHAEL PITTMAN MD	1200014627	WIRE	11/16/2010	\$350.00
MICHAEL PITTMAN MD	1200014927	WIRE	11/30/2010	\$10,550.00
MICHAEL PITTMAN MD	1200015183	WIRE	12/7/2010	\$2,800.00
MICHAEL PITTMAN MD	1200015445	WIRE	12/14/2010	\$1,750.00
MICHAEL PITTMAN MD	1200015777	WIRE	1/4/2011	\$8,050.00
MICHAEL PITTMAN MD	1200016052	WIRE	1/11/2011	\$4,900.00
MICHAEL PITTMAN MD	1200016264	WIRE	1/18/2011	\$1,750.00
MICHAEL PITTMAN MD	1200016478	WIRE	1/25/2011	\$1,750.00
MICHAEL PITTMAN MD	1200016708	WIRE	2/1/2011	\$2,800.00
MICHAEL PITTMAN MD	1200016936	WIRE	2/8/2011	\$700.00
MICHAEL PITTMAN MD	1200017138	WIRE	2/15/2011	\$1,750.00
MICHAEL PITTMAN MD	1200017357	WIRE	2/22/2011	\$8,400.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL PITTMAN MD	1200017571	WIRE	3/1/2011	\$2,450.00
MICHAEL PITTMAN MD	1200017825	WIRE	3/8/2011	\$2,450.00
MICHAEL PITTMAN MD	1200018075	WIRE	3/15/2011	\$2,800.00
MICHAEL PITTMAN MD	1200018337	WIRE	3/22/2011	\$7,350.00
MICHAEL PITTMAN MD	1200018597	WIRE	3/29/2011	\$1,050.00
MICHAEL PITTMAN MD	1200018852	WIRE	4/5/2011	\$10,500.00
MICHAEL PITTMAN MD	1200019085	WIRE	4/12/2011	\$2,650.00
MICHAEL PITTMAN MD	1200019328	WIRE	4/19/2011	\$4,900.00
MICHAEL PITTMAN MD	1200019536	WIRE	4/26/2011	\$3,500.00
MICHAEL PITTMAN MD	1200019776	WIRE	5/3/2011	\$5,950.00
MICHAEL PITTMAN MD	1200020017	WIRE	5/10/2011	\$2,450.00
MICHAEL PITTMAN MD	1200020272	WIRE	5/17/2011	\$6,650.00
MICHAEL PITTMAN MD	1200020499	WIRE	5/24/2011	\$5,600.00
MICHAEL PITTMAN MD	1200020738	WIRE	5/31/2011	\$2,100.00
MICHAEL PITTMAN MD	1200020970	WIRE	6/7/2011	\$2,450.00
MICHAEL PITTMAN MD	1200021203	WIRE	6/14/2011	\$3,850.00
MICHAEL PITTMAN MD	1200021414	WIRE	6/21/2011	\$1,400.00
MICHAEL PITTMAN MD	1200021632	WIRE	6/28/2011	\$3,850.00
MICHAEL PITTMAN MD	1200021861	WIRE	7/5/2011	\$1,750.00
MICHAEL PITTMAN MD	1200022081	WIRE	7/12/2011	\$5,250.00
MICHAEL PITTMAN MD	1200022245	WIRE	7/19/2011	\$1,400.00
MICHAEL PITTMAN MD	1200022430	WIRE	7/26/2011	\$2,450.00
MICHAEL PITTMAN MD	1200022694	WIRE	8/2/2011	\$10,850.00
MICHAEL PITTMAN MD	1200022939	WIRE	8/9/2011	\$350.00
MICHAEL PITTMAN MD	1200023203	WIRE	8/16/2011	\$9,200.00
MICHAEL PITTMAN MD	1200023440	WIRE	8/23/2011	\$3,350.00
MICHAEL PITTMAN MD	1200023653	WIRE	8/30/2011	\$6,300.00
MICHAEL PITTMAN MD	1200023899	WIRE	9/6/2011	\$3,150.00
MICHAEL PITTMAN MD	1200024132	WIRE	9/13/2011	\$4,000.00
MICHAEL PITTMAN MD	1200024362	WIRE	9/20/2011	\$2,450.00
MICHAEL PITTMAN MD	1200024590	WIRE	9/27/2011	\$3,500.00
MICHAEL PITTMAN MD	1200024854	WIRE	9/30/2011	\$5,950.00
YTD Total For MICHAEL PITTMAN MD			Is \$202,300.00	
MICHAEL POPOVICI	120533996	CHECK	3/29/2011	\$279.85
YTD Total For MICHAEL POPOVICI			Is \$279.85	
MICHAEL POTTS	467113114	CHECK	10/12/2010	\$950.00
MICHAEL POTTS	467115053	CHECK	11/16/2010	\$950.00
MICHAEL POTTS	467116585	CHECK	12/14/2010	\$722.00
MICHAEL POTTS	467118267	CHECK	1/18/2011	\$836.00
MICHAEL POTTS	467119918	CHECK	2/15/2011	\$950.00
MICHAEL POTTS	467121551	CHECK	3/15/2011	\$950.00
MICHAEL POTTS	467122205	CHECK	3/29/2011	\$114.00
MICHAEL POTTS	467123242	CHECK	4/12/2011	\$950.00
YTD Total For MICHAEL POTTS			Is \$6,422.00	
MICHAEL PUISIS	120526927	CHECK	12/14/2010	\$12,868.13
MICHAEL PUISIS	120535537	CHECK	4/19/2011	\$13,847.29
YTD Total For MICHAEL PUISIS			Is \$26,715.42	
MICHAEL RAY THOMAS	467113115	CHECK	10/12/2010	\$858.00
MICHAEL RAY THOMAS	467115054	CHECK	11/16/2010	\$858.00
MICHAEL RAY THOMAS	467116586	CHECK	12/14/2010	\$858.00
MICHAEL RAY THOMAS	467118268	CHECK	1/18/2011	\$858.00
MICHAEL RAY THOMAS	467119919	CHECK	2/15/2011	\$858.00
MICHAEL RAY THOMAS	467121552	CHECK	3/15/2011	\$858.00
MICHAEL RAY THOMAS	467123243	CHECK	4/12/2011	\$517.00
YTD Total For MICHAEL RAY THOMAS			Is \$5,665.00	
MICHAEL RUBINO	120525699	CHECK	11/30/2010	\$800.00
YTD Total For MICHAEL RUBINO			Is \$800.00	
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467113116	CHECK	10/12/2010	\$587.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467114061	CHECK	11/9/2010	\$587.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467116587	CHECK	12/14/2010	\$587.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467118269	CHECK	1/18/2011	\$587.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467119920	CHECK	2/15/2011	\$587.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467121553	CHECK	3/15/2011	\$587.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467123244	CHECK	4/12/2011	\$587.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467124949	CHECK	5/17/2011	\$535.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467126598	CHECK	6/14/2011	\$535.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467128255	CHECK	7/12/2011	\$535.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467129884	CHECK	8/16/2011	\$535.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467131470	CHECK	9/13/2011	\$535.00
YTD Total For MICHAEL S ENGLAND/DBA MNE INVESTMENTS			Is \$6,784.00	
MICHAEL SCHEPPKE	467113117	CHECK	10/12/2010	\$938.00
MICHAEL SCHEPPKE	467115055	CHECK	11/16/2010	\$938.00
MICHAEL SCHEPPKE	467116588	CHECK	12/14/2010	\$938.00
MICHAEL SCHEPPKE	467118270	CHECK	1/18/2011	\$938.00
MICHAEL SCHEPPKE	467119921	CHECK	2/15/2011	\$938.00
MICHAEL SCHEPPKE	467121554	CHECK	3/15/2011	\$938.00
MICHAEL SCHEPPKE	467123245	CHECK	4/12/2011	\$938.00
MICHAEL SCHEPPKE	467124950	CHECK	5/17/2011	\$938.00
MICHAEL SCHEPPKE	467126599	CHECK	6/14/2011	\$938.00
MICHAEL SCHEPPKE	467128256	CHECK	7/12/2011	\$938.00
MICHAEL SCHEPPKE	467129885	CHECK	8/16/2011	\$938.00
MICHAEL SCHEPPKE	467131471	CHECK	9/13/2011	\$938.00
YTD Total For MICHAEL SCHEPPKE			Is \$11,256.00	
MICHAEL SHEPPARD SANDS	120532953	CHECK	3/15/2011	\$400.00
YTD Total For MICHAEL SHEPPARD SANDS			Is \$400.00	
MICHAEL V YTEM	467118271	CHECK	1/18/2011	\$2,091.60
MICHAEL V YTEM	467119922	CHECK	2/15/2011	\$756.00
MICHAEL V YTEM	467121555	CHECK	3/15/2011	\$756.00
MICHAEL V YTEM	467123246	CHECK	4/12/2011	\$1,232.00
MICHAEL V YTEM	467124951	CHECK	5/17/2011	\$994.00
MICHAEL V YTEM	467126600	CHECK	6/14/2011	\$994.00
MICHAEL V YTEM	467128257	CHECK	7/12/2011	\$847.00
MICHAEL V YTEM	467129886	CHECK	8/16/2011	\$700.00
MICHAEL V YTEM	467131472	CHECK	9/13/2011	\$847.00
YTD Total For MICHAEL V YTEM			Is \$9,217.60	
MICHAEL W HUBBARD	120522302	CHECK	10/12/2010	\$280.00
MICHAEL W HUBBARD	120523902	CHECK	11/2/2010	\$357.50
MICHAEL W HUBBARD	120525700	CHECK	11/30/2010	\$200.00
MICHAEL W HUBBARD	120526252	CHECK	12/7/2010	\$100.00
MICHAEL W HUBBARD	120526928	CHECK	12/14/2010	\$625.00
MICHAEL W HUBBARD	120527787	CHECK	1/4/2011	\$100.00
MICHAEL W HUBBARD	120528493	CHECK	1/11/2011	\$895.00
MICHAEL W HUBBARD	120530048	CHECK	2/1/2011	\$300.00
MICHAEL W HUBBARD	120531938	CHECK	3/1/2011	\$190.00
MICHAEL W HUBBARD	120532954	CHECK	3/15/2011	\$235.00
MICHAEL W HUBBARD	120533997	CHECK	3/29/2011	\$370.00
MICHAEL W HUBBARD	120536495	CHECK	5/3/2011	\$235.00
MICHAEL W HUBBARD	120536945	CHECK	5/10/2011	\$100.00
MICHAEL W HUBBARD	120538562	CHECK	5/31/2011	\$335.00
MICHAEL W HUBBARD	120539003	CHECK	6/7/2011	\$190.00
MICHAEL W HUBBARD	120540580	CHECK	6/28/2011	\$280.00
MICHAEL W HUBBARD	120543052	CHECK	8/2/2011	\$415.00
MICHAEL W HUBBARD	120547964	CHECK	9/30/2011	\$325.00
YTD Total For MICHAEL W HUBBARD			Is \$5,532.50	
MICHAEL WILLIAM LEACH	120536496	CHECK	5/3/2011	\$927.00
MICHAEL WILLIAM LEACH	120540581	CHECK	6/28/2011	\$360.00
MICHAEL WILLIAM LEACH	120541078	CHECK	7/5/2011	\$400.00
YTD Total For MICHAEL WILLIAM LEACH			Is \$1,687.00	

Vendor Name	Payment No	Method	Date	Amount
MICHEAL T RODGERS	120539004	CHECK	6/7/2011	\$40.48
YTD Total For MICHEAL T RODGERS			Is \$40.48	
MICHELE MARVIN AND SAWICKI & LAUTEN LLP	120546197	CHECK	9/13/2011	\$58,500.00
YTD Total For MICHELE MARVIN AND SAWICKI & LAUTEN LLP			Is \$58,500.00	
MICHELE PRESTON	120547965	CHECK	9/30/2011	\$250.00
YTD Total For MICHELE PRESTON			Is \$250.00	
MICHELLE & JAMES TERRY	120547335	CHECK	9/27/2011	\$150.00
YTD Total For MICHELLE & JAMES TERRY			Is \$150.00	
MICHELLE D GREEN	467113118	CHECK	10/12/2010	\$166.00
MICHELLE D GREEN	467115056	CHECK	11/16/2010	\$166.00
MICHELLE D GREEN	467116589	CHECK	12/14/2010	\$166.00
MICHELLE D GREEN	467118272	CHECK	1/18/2011	\$166.00
MICHELLE D GREEN	467119923	CHECK	2/15/2011	\$166.00
MICHELLE D GREEN	467121556	CHECK	3/15/2011	\$166.00
MICHELLE D GREEN	467123247	CHECK	4/12/2011	\$166.00
MICHELLE D GREEN	467124952	CHECK	5/17/2011	\$146.00
MICHELLE D GREEN	467126601	CHECK	6/14/2011	\$146.00
MICHELLE D GREEN	467128258	CHECK	7/12/2011	\$146.00
MICHELLE D GREEN	467129887	CHECK	8/16/2011	\$146.00
MICHELLE D GREEN	467131473	CHECK	9/13/2011	\$146.00
YTD Total For MICHELLE D GREEN			Is \$1,892.00	
MICHELLE DARDEN	120547336	CHECK	9/27/2011	\$100.00
YTD Total For MICHELLE DARDEN			Is \$100.00	
MICHELLE HERNANDEZ	467113119	CHECK	10/12/2010	\$157.00
MICHELLE HERNANDEZ	467115057	CHECK	11/16/2010	\$157.00
MICHELLE HERNANDEZ	467116590	CHECK	12/14/2010	\$157.00
MICHELLE HERNANDEZ	467118273	CHECK	1/18/2011	\$157.00
MICHELLE HERNANDEZ	467119924	CHECK	2/15/2011	\$157.00
MICHELLE HERNANDEZ	467121557	CHECK	3/15/2011	\$157.00
MICHELLE HERNANDEZ	467123248	CHECK	4/12/2011	\$157.00
MICHELLE HERNANDEZ	467124953	CHECK	5/17/2011	\$157.00
MICHELLE HERNANDEZ	467126602	CHECK	6/14/2011	\$157.00
MICHELLE HERNANDEZ	467128259	CHECK	7/12/2011	\$161.00
MICHELLE HERNANDEZ	467129888	CHECK	8/16/2011	\$161.00
MICHELLE HERNANDEZ	467131474	CHECK	9/13/2011	\$161.00
YTD Total For MICHELLE HERNANDEZ			Is \$1,896.00	
MICHELLE JEFFERSON	467113120	CHECK	10/12/2010	\$79.00
MICHELLE JEFFERSON	467115058	CHECK	11/16/2010	\$79.00
MICHELLE JEFFERSON	467116591	CHECK	12/14/2010	\$79.00
MICHELLE JEFFERSON	467118274	CHECK	1/18/2011	\$79.00
MICHELLE JEFFERSON	467119925	CHECK	2/15/2011	\$79.00
MICHELLE JEFFERSON	467121558	CHECK	3/15/2011	\$79.00
MICHELLE JEFFERSON	467123249	CHECK	4/12/2011	\$79.00
MICHELLE JEFFERSON	467124954	CHECK	5/17/2011	\$74.00
MICHELLE JEFFERSON	467126603	CHECK	6/14/2011	\$74.00
MICHELLE JEFFERSON	467128260	CHECK	7/12/2011	\$74.00
MICHELLE JEFFERSON	467129889	CHECK	8/16/2011	\$74.00
YTD Total For MICHELLE JEFFERSON			Is \$849.00	
MICHELLE JONES	120522303	CHECK	10/12/2010	\$200.00
MICHELLE JONES	120524958	CHECK	11/16/2010	\$150.00
YTD Total For MICHELLE JONES			Is \$350.00	
MICHELLE LEEK SUTTON	120531487	CHECK	2/22/2011	\$350.00
MICHELLE LEEK SUTTON	120547337	CHECK	9/27/2011	\$400.00
YTD Total For MICHELLE LEEK SUTTON			Is \$750.00	
MICHELLE LEGRANDE	120525701	CHECK	11/30/2010	\$475.00
YTD Total For MICHELLE LEGRANDE			Is \$475.00	
MICHELLE MANNING	467113121	CHECK	10/12/2010	\$85.00
YTD Total For MICHELLE MANNING			Is \$85.00	
MICHELLE RENAE JONES	120536497	CHECK	5/3/2011	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MICHELLE RENAE JONES			Is \$100.00	
MICHELLE SIMS	4670003256	WIRE	12/14/2010	\$749.00
MICHELLE SIMS	467113788	CHECK	10/26/2010	\$2,222.13
MICHELLE SIMS	467114062	CHECK	11/9/2010	\$749.00
YTD Total For MICHELLE SIMS			Is \$3,720.13	
MICHELLE STEPHENS	467128915	CHECK	8/2/2011	\$304.00
MICHELLE STEPHENS	467129890	CHECK	8/16/2011	\$152.00
MICHELLE STEPHENS	467131475	CHECK	9/13/2011	\$152.00
YTD Total For MICHELLE STEPHENS			Is \$608.00	
MICHELLE THURMAN	467132191	CHECK	9/30/2011	\$314.00
YTD Total For MICHELLE THURMAN			Is \$314.00	
MICHELLE WILLIAMS	120527788	CHECK	1/4/2011	\$374.54
MICHELLE WILLIAMS	120547966	CHECK	9/30/2011	\$250.00
YTD Total For MICHELLE WILLIAMS			Is \$624.54	
MICHELLE Y THOMAS	120543053	CHECK	8/2/2011	\$640.00
YTD Total For MICHELLE Y THOMAS			Is \$640.00	
MICRO IMAGES	120532955	CHECK	3/15/2011	\$220.25
YTD Total For MICRO IMAGES			Is \$220.25	
MICRO TECH INSTRUMENTS INC	120528494	CHECK	1/11/2011	\$675.00
MICRO TECH INSTRUMENTS INC	120546198	CHECK	9/13/2011	\$675.00
YTD Total For MICRO TECH INSTRUMENTS INC			Is \$1,350.00	
MICROASSIST INC	120532956	CHECK	3/15/2011	\$496.25
MICROASSIST INC	120533998	CHECK	3/29/2011	\$31.25
MICROASSIST INC	120542018	CHECK	7/19/2011	\$496.25
MICROASSIST INC	120547967	CHECK	9/30/2011	\$201.25
YTD Total For MICROASSIST INC			Is \$1,225.00	
MICROLITER ANALYTICAL SUPPLIES INC	120525702	CHECK	11/30/2010	\$979.37
MICROLITER ANALYTICAL SUPPLIES INC	120534503	CHECK	4/5/2011	\$1,028.07
MICROLITER ANALYTICAL SUPPLIES INC	120539565	CHECK	6/14/2011	\$1,856.22
MICROLITER ANALYTICAL SUPPLIES INC	120544715	CHECK	8/23/2011	\$985.76
YTD Total For MICROLITER ANALYTICAL SUPPLIES INC			Is \$4,849.42	
MICROSOFT CORPORATION PROFESSIONAL SUPPORT SALES	1200021633	WIRE	6/28/2011	\$86,813.00
YTD Total For MICROSOFT CORPORATION PROFESSIONAL SUPPORT SALES			Is \$86,813.00	
MIDCO SLING & CABLE INC	120534504	CHECK	4/5/2011	\$426.00
YTD Total For MIDCO SLING & CABLE INC			Is \$426.00	
MIDLAND MORTGAGE CO	120524959	CHECK	11/16/2010	\$1,311.55
MIDLAND MORTGAGE CO	120526929	CHECK	12/14/2010	\$1,311.55
MIDLAND MORTGAGE CO	120527789	CHECK	1/4/2011	\$1,311.55
MIDLAND MORTGAGE CO	120528951	CHECK	1/18/2011	\$2,850.21
MIDLAND MORTGAGE CO	120545183	CHECK	8/30/2011	\$1,095.21
YTD Total For MIDLAND MORTGAGE CO			Is \$7,880.07	
MIDWAY AUTO SUPPLY INC	120522304	CHECK	10/12/2010	\$148.50
MIDWAY AUTO SUPPLY INC	120524322	CHECK	11/9/2010	\$267.18
MIDWAY AUTO SUPPLY INC	120525703	CHECK	11/30/2010	\$303.90
MIDWAY AUTO SUPPLY INC	120526930	CHECK	12/14/2010	\$329.50
MIDWAY AUTO SUPPLY INC	120528495	CHECK	1/11/2011	\$130.14
MIDWAY AUTO SUPPLY INC	120530944	CHECK	2/15/2011	\$137.46
MIDWAY AUTO SUPPLY INC	120532482	CHECK	3/8/2011	\$81.00
MIDWAY AUTO SUPPLY INC	120532957	CHECK	3/15/2011	\$369.50
MIDWAY AUTO SUPPLY INC	120538563	CHECK	5/31/2011	\$619.24
MIDWAY AUTO SUPPLY INC	120539005	CHECK	6/7/2011	\$1,019.94
MIDWAY AUTO SUPPLY INC	120543054	CHECK	8/2/2011	\$2,793.14
MIDWAY AUTO SUPPLY INC	120544716	CHECK	8/23/2011	\$510.72
MIDWAY AUTO SUPPLY INC	120545728	CHECK	9/6/2011	\$421.33
MIDWAY AUTO SUPPLY INC	120547338	CHECK	9/27/2011	\$100.00
YTD Total For MIDWAY AUTO SUPPLY INC			Is \$7,231.55	
MIDWEST TROPHY MANUFACTURING CO INC	120522881	CHECK	10/19/2010	\$170.62
MIDWEST TROPHY MANUFACTURING CO INC	120523903	CHECK	11/2/2010	\$464.80
MIDWEST TROPHY MANUFACTURING CO INC	120527790	CHECK	1/4/2011	\$127.38

Vendor Name	Payment No	Method	Date	Amount
MIDWEST TROPHY MANUFACTURING CO INC	120530945	CHECK	2/15/2011	\$33.84
MIDWEST TROPHY MANUFACTURING CO INC	120531939	CHECK	3/1/2011	\$37.62
MIDWEST TROPHY MANUFACTURING CO INC	120532483	CHECK	3/8/2011	\$37.62
MIDWEST TROPHY MANUFACTURING CO INC	120534966	CHECK	4/12/2011	\$118.15
MIDWEST TROPHY MANUFACTURING CO INC	120538041	CHECK	5/24/2011	\$37.71
YTD Total For MIDWEST TROPHY MANUFACTURING CO INC			Is \$1,027.74	
MIGNEAULT PROPERTIES INC	120522305	CHECK	10/12/2010	\$220.53
MIGNEAULT PROPERTIES INC	120534967	CHECK	4/12/2011	\$396.00
MIGNEAULT PROPERTIES INC	120545184	CHECK	8/30/2011	\$648.00
YTD Total For MIGNEAULT PROPERTIES INC			Is \$1,264.53	
MIGUEL A CISNEROS	120537525	CHECK	5/17/2011	\$156.00
YTD Total For MIGUEL A CISNEROS			Is \$156.00	
MIGUEL A HERNANDEZ	120524960	CHECK	11/16/2010	\$31.00
MIGUEL A HERNANDEZ	120525704	CHECK	11/30/2010	\$92.00
YTD Total For MIGUEL A HERNANDEZ			Is \$123.00	
MIINC LP	1200023441	WIRE	8/23/2011	\$334,546.00
MIINC LP	1200023654	WIRE	8/30/2011	\$1,350.00
MIINC LP	1200023900	WIRE	9/6/2011	\$80,576.30
MIINC LP	1200024591	WIRE	9/27/2011	\$216,316.44
MIINC LP	120522882	CHECK	10/19/2010	\$78,503.25
MIINC LP	120528496	CHECK	1/11/2011	\$265,773.00
MIINC LP	120528952	CHECK	1/18/2011	\$64,633.00
MIINC LP	120531940	CHECK	3/1/2011	\$525,476.00
MIINC LP	120535977	CHECK	4/26/2011	\$650,835.50
MIINC LP	120536498	CHECK	5/3/2011	\$69,886.00
MIINC LP	120538564	CHECK	5/31/2011	\$170,552.55
MIINC LP	120541079	CHECK	7/5/2011	\$235,229.00
MIINC LP	120542521	CHECK	7/26/2011	\$121,083.20
MIINC LP	120543055	CHECK	8/2/2011	\$4,131.75
YTD Total For MIINC LP			Is \$2,818,891.99	
MIKE BOSILLO	120528953	CHECK	1/18/2011	\$293.58
MIKE BOSILLO	120542019	CHECK	7/19/2011	\$234.40
YTD Total For MIKE BOSILLO			Is \$527.98	
MIKE JOHNSON	467113122	CHECK	10/12/2010	\$1,023.00
MIKE JOHNSON	467115059	CHECK	11/16/2010	\$1,023.00
MIKE JOHNSON	467116592	CHECK	12/14/2010	\$1,023.00
MIKE JOHNSON	467118275	CHECK	1/18/2011	\$1,023.00
MIKE JOHNSON	467119926	CHECK	2/15/2011	\$530.00
MIKE JOHNSON	467121559	CHECK	3/15/2011	\$649.00
MIKE JOHNSON	467123250	CHECK	4/12/2011	\$649.00
MIKE JOHNSON	467124955	CHECK	5/17/2011	\$781.00
MIKE JOHNSON	467126604	CHECK	6/14/2011	\$781.00
MIKE JOHNSON	467128261	CHECK	7/12/2011	\$781.00
MIKE JOHNSON	467129891	CHECK	8/16/2011	\$781.00
MIKE JOHNSON	467131476	CHECK	9/13/2011	\$781.00
YTD Total For MIKE JOHNSON			Is \$9,825.00	
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200013370	WIRE	10/5/2010	\$637.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200013720	WIRE	10/19/2010	\$7,698.40
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200013942	WIRE	10/26/2010	\$8,212.15
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200014167	WIRE	11/2/2010	\$343.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200014380	WIRE	11/9/2010	\$3,233.89
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200014628	WIRE	11/16/2010	\$16,246.61
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200014928	WIRE	11/30/2010	\$447.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200015184	WIRE	12/7/2010	\$5,059.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200015446	WIRE	12/14/2010	\$5,561.20
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200015778	WIRE	1/4/2011	\$2,725.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200016053	WIRE	1/11/2011	\$1,633.33
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200016265	WIRE	1/18/2011	\$25.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200016709	WIRE	2/1/2011	\$29,784.83

Vendor Name	Payment No	Method	Date	Amount
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200016937	WIRE	2/8/2011	\$489.49
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200017139	WIRE	2/15/2011	\$3,213.77
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200017358	WIRE	2/22/2011	\$1,744.13
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200017572	WIRE	3/1/2011	\$426.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200017826	WIRE	3/8/2011	\$6,455.31
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200018076	WIRE	3/15/2011	\$9,135.83
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200018338	WIRE	3/22/2011	\$6,394.80
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200018598	WIRE	3/29/2011	\$715.10
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200018853	WIRE	4/5/2011	\$2,675.81
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200019086	WIRE	4/12/2011	\$5,718.53
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200019329	WIRE	4/19/2011	\$55.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200019537	WIRE	4/26/2011	\$2,879.74
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200019777	WIRE	5/3/2011	\$616.70
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200020018	WIRE	5/10/2011	\$22,267.95
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200020273	WIRE	5/17/2011	\$13,983.86
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200020500	WIRE	5/24/2011	\$8,714.40
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200020739	WIRE	5/31/2011	\$2,443.84
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200020971	WIRE	6/7/2011	\$5,786.99
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200021204	WIRE	6/14/2011	\$8,972.48
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200021415	WIRE	6/21/2011	\$415.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200021634	WIRE	6/28/2011	\$280.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200021862	WIRE	7/5/2011	\$6,335.90
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200022082	WIRE	7/12/2011	\$20,971.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200022246	WIRE	7/19/2011	\$5,167.97
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200022431	WIRE	7/26/2011	\$51.04
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200022695	WIRE	8/2/2011	\$11,200.04
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200022940	WIRE	8/9/2011	\$820.20
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200023204	WIRE	8/16/2011	\$564.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200023442	WIRE	8/23/2011	\$6,765.10
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200023655	WIRE	8/30/2011	\$1,675.92
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200023901	WIRE	9/6/2011	\$8,672.40
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200024133	WIRE	9/13/2011	\$3,005.37
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200024363	WIRE	9/20/2011	\$3,169.22
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200024592	WIRE	9/27/2011	\$4,293.11
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200024855	WIRE	9/30/2011	\$552.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000604	WIRE	11/30/2010	\$357.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000620	WIRE	12/14/2010	\$229.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000647	WIRE	1/4/2011	\$127.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000738	WIRE	3/8/2011	\$586.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000797	WIRE	4/19/2011	\$586.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000852	WIRE	5/31/2011	\$382.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000860	WIRE	6/7/2011	\$204.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000912	WIRE	7/26/2011	\$561.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280000984	WIRE	9/6/2011	\$484.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1280001011	WIRE	9/20/2011	\$229.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	4670003903	WIRE	3/15/2011	\$229.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	4670004027	WIRE	4/5/2011	\$25.50
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	4700000229	WIRE	7/19/2011	\$55.50
YTD Total For MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES			Is \$262,297.91	
MIKE SPRUILL	467113123	CHECK	10/12/2010	\$1,620.00
MIKE SPRUILL	467114063	CHECK	11/9/2010	\$304.00
MIKE SPRUILL	467115060	CHECK	11/16/2010	\$708.00
MIKE SPRUILL	467116593	CHECK	12/14/2010	\$1,012.00
MIKE SPRUILL	467118276	CHECK	1/18/2011	\$1,012.00
MIKE SPRUILL	467119927	CHECK	2/15/2011	\$1,012.00
MIKE SPRUILL	467121560	CHECK	3/15/2011	\$1,012.00
MIKE SPRUILL	467123251	CHECK	4/12/2011	\$1,012.00
MIKE SPRUILL	467124956	CHECK	5/17/2011	\$1,012.00
MIKE SPRUILL	467127195	CHECK	6/21/2011	\$1,012.00

Vendor Name	Payment No	Method	Date	Amount
MIKE SPRUILL	467128262	CHECK	7/12/2011	\$942.00
MIKE SPRUILL	467129892	CHECK	8/16/2011	\$1,000.00
MIKE SPRUILL	467130507	CHECK	8/30/2011	\$1,827.00
MIKE SPRUILL	467131477	CHECK	9/13/2011	\$1,609.00
MIKE SPRUILL	467132137	CHECK	9/27/2011	\$1,026.00
YTD Total For MIKE SPRUILL			Is \$16,120.00	
MIKE SULLIVAN	1200013721	WIRE	10/19/2010	\$765.00
MIKE SULLIVAN	1200014168	WIRE	11/2/2010	\$540.00
MIKE SULLIVAN	1200014929	WIRE	11/30/2010	\$1,682.50
MIKE SULLIVAN	1200015447	WIRE	12/14/2010	\$450.00
MIKE SULLIVAN	1200015779	WIRE	1/4/2011	\$990.00
MIKE SULLIVAN	1200016938	WIRE	2/8/2011	\$2,340.00
MIKE SULLIVAN	1200018854	WIRE	4/5/2011	\$990.00
MIKE SULLIVAN	1200019087	WIRE	4/12/2011	\$810.00
MIKE SULLIVAN	1200019330	WIRE	4/19/2011	\$450.00
MIKE SULLIVAN	1200020501	WIRE	5/24/2011	\$270.00
MIKE SULLIVAN	1200020740	WIRE	5/31/2011	\$450.00
MIKE SULLIVAN	1200021416	WIRE	6/21/2011	\$1,552.50
MIKE SULLIVAN	1200022247	WIRE	7/19/2011	\$1,260.00
MIKE SULLIVAN	1200023205	WIRE	8/16/2011	\$360.00
MIKE SULLIVAN	1200023443	WIRE	8/23/2011	\$360.00
MIKE SULLIVAN	1200023902	WIRE	9/6/2011	\$1,620.00
MIKE SULLIVAN	1200024856	WIRE	9/30/2011	\$225.00
YTD Total For MIKE SULLIVAN			Is \$15,115.00	
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120522306	CHECK	10/12/2010	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120524961	CHECK	11/16/2010	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120526931	CHECK	12/14/2010	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120528954	CHECK	1/18/2011	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120530946	CHECK	2/15/2011	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120532958	CHECK	3/15/2011	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120534968	CHECK	4/12/2011	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120537526	CHECK	5/17/2011	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120539566	CHECK	6/14/2011	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120541625	CHECK	7/12/2011	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120544095	CHECK	8/16/2011	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120546199	CHECK	9/13/2011	\$545.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467113124	CHECK	10/12/2010	\$924.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467115061	CHECK	11/16/2010	\$924.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467116594	CHECK	12/14/2010	\$924.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467118277	CHECK	1/18/2011	\$924.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467119928	CHECK	2/15/2011	\$924.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467121561	CHECK	3/15/2011	\$3,239.64
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467123252	CHECK	4/12/2011	\$1,592.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467124957	CHECK	5/17/2011	\$1,592.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467126605	CHECK	6/14/2011	\$1,592.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467128263	CHECK	7/12/2011	\$1,592.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467129893	CHECK	8/16/2011	\$2,018.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467131478	CHECK	9/13/2011	\$1,772.00
YTD Total For MIKE TANNER DBA/CORPORATE TENANT SERVICES INC			Is \$24,562.44	
MIKEL W OLIVER	120536499	CHECK	5/3/2011	\$852.00
YTD Total For MIKEL W OLIVER			Is \$852.00	
MILES KEDEX CO INC	120530947	CHECK	2/15/2011	\$1,448.65
YTD Total For MILES KEDEX CO INC			Is \$1,448.65	
MILGAROS EQUUSQUIZA	120544717	CHECK	8/23/2011	\$350.00
YTD Total For MILGAROS EQUUSQUIZA			Is \$350.00	
MILL CITY FRAZIER LP	467113125	CHECK	10/12/2010	\$4,209.00
MILL CITY FRAZIER LP	467114064	CHECK	11/9/2010	\$1,328.00
MILL CITY FRAZIER LP	467115062	CHECK	11/16/2010	\$2,101.00
MILL CITY FRAZIER LP	467116595	CHECK	12/14/2010	\$3,429.00

Vendor Name	Payment No	Method	Date	Amount
MILL CITY FRAZIER LP	467118278	CHECK	1/18/2011	\$3,429.00
MILL CITY FRAZIER LP	467119929	CHECK	2/15/2011	\$3,429.00
MILL CITY FRAZIER LP	467121562	CHECK	3/15/2011	\$3,395.00
MILL CITY FRAZIER LP	467123253	CHECK	4/12/2011	\$2,456.64
MILL CITY FRAZIER LP	467124958	CHECK	5/17/2011	\$2,492.64
MILL CITY FRAZIER LP	467126606	CHECK	6/14/2011	\$2,492.64
MILL CITY FRAZIER LP	467128264	CHECK	7/12/2011	\$2,492.64
MILL CITY FRAZIER LP	467129894	CHECK	8/16/2011	\$2,477.52
MILL CITY FRAZIER LP	467131479	CHECK	9/13/2011	\$3,441.00
YTD Total For MILL CITY FRAZIER LP			Is \$37,173.08	
MILL CITY FRAZIER LPP	467115063	CHECK	11/16/2010	\$650.00
MILL CITY FRAZIER LPP	467116596	CHECK	12/14/2010	\$1,404.00
MILL CITY FRAZIER LPP	467118279	CHECK	1/18/2011	\$1,404.00
MILL CITY FRAZIER LPP	467119930	CHECK	2/15/2011	\$1,404.00
MILL CITY FRAZIER LPP	467121563	CHECK	3/15/2011	\$1,404.00
MILL CITY FRAZIER LPP	467123254	CHECK	4/12/2011	\$1,404.00
MILL CITY FRAZIER LPP	467124959	CHECK	5/17/2011	\$1,404.00
MILL CITY FRAZIER LPP	467126607	CHECK	6/14/2011	\$1,404.00
MILL CITY FRAZIER LPP	467128265	CHECK	7/12/2011	\$1,404.00
MILL CITY FRAZIER LPP	467129895	CHECK	8/16/2011	\$1,233.00
MILL CITY FRAZIER LPP	467131480	CHECK	9/13/2011	\$1,062.00
YTD Total For MILL CITY FRAZIER LPP			Is \$14,177.00	
MILLENNIUM 2000	120532484	CHECK	3/8/2011	\$1,281.72
MILLENNIUM 2000	120535538	CHECK	4/19/2011	\$1,281.72
YTD Total For MILLENNIUM 2000			Is \$2,563.44	
MILLER, JOSEPH RAMIREZ	1200023903	WIRE	9/6/2011	\$260.04
YTD Total For MILLER, JOSEPH RAMIREZ			Is \$260.04	
MILLER, MICHAEL E	1200016479	WIRE	1/25/2011	\$586.96
MILLER, MICHAEL E	1200020972	WIRE	6/7/2011	\$1,170.36
MILLER, MICHAEL E	1200024857	WIRE	9/30/2011	\$642.36
YTD Total For MILLER, MICHAEL E			Is \$2,399.68	
MILLER, OPAL BETH	1200023904	WIRE	9/6/2011	\$70.40
YTD Total For MILLER, OPAL BETH			Is \$70.40	
MILLION DEVELOPMENT LLC	120541080	CHECK	7/5/2011	\$635.00
MILLION DEVELOPMENT LLC	120544096	CHECK	8/16/2011	\$456.00
MILLION DEVELOPMENT LLC	120544718	CHECK	8/23/2011	\$456.00
YTD Total For MILLION DEVELOPMENT LLC			Is \$1,547.00	
MILLIPORE CORP	1200021417	WIRE	6/21/2011	\$357.00
YTD Total For MILLIPORE CORP			Is \$357.00	
MILLS, SHELIA A	1200024364	WIRE	9/20/2011	\$51.00
YTD Total For MILLS, SHELIA A			Is \$51.00	
MILLS-DROWN LP	467113126	CHECK	10/12/2010	\$510.00
MILLS-DROWN LP	467115064	CHECK	11/16/2010	\$510.00
MILLS-DROWN LP	467116597	CHECK	12/14/2010	\$510.00
MILLS-DROWN LP	467118280	CHECK	1/18/2011	\$510.00
MILLS-DROWN LP	467119931	CHECK	2/15/2011	\$510.00
MILLS-DROWN LP	467121564	CHECK	3/15/2011	\$510.00
MILLS-DROWN LP	467123255	CHECK	4/12/2011	\$510.00
MILLS-DROWN LP	467124960	CHECK	5/17/2011	\$510.00
MILLS-DROWN LP	467126608	CHECK	6/14/2011	\$510.00
YTD Total For MILLS-DROWN LP			Is \$4,590.00	
MINER HOLDINGS LLC	120524962	CHECK	11/16/2010	\$700.00
MINER HOLDINGS LLC	120527791	CHECK	1/4/2011	\$700.00
MINER HOLDINGS LLC	120529556	CHECK	1/25/2011	\$700.00
MINER HOLDINGS LLC	120531488	CHECK	2/22/2011	\$700.00
MINER HOLDINGS LLC	120533533	CHECK	3/22/2011	\$700.00
MINER HOLDINGS LLC	120535978	CHECK	4/26/2011	\$700.00
MINER HOLDINGS LLC	120538042	CHECK	5/24/2011	\$700.00
MINER HOLDINGS LLC	120539006	CHECK	6/7/2011	\$1,350.00

Vendor Name	Payment No	Method	Date	Amount
MINER HOLDINGS LLC	120540582	CHECK	6/28/2011	\$700.00
MINER HOLDINGS LLC	467113128	CHECK	10/12/2010	\$392.00
MINER HOLDINGS LLC	467114065	CHECK	11/9/2010	\$392.00
MINER HOLDINGS LLC	467116599	CHECK	12/14/2010	\$392.00
MINER HOLDINGS LLC	467118282	CHECK	1/18/2011	\$392.00
YTD Total For MINER HOLDINGS LLC			Is \$8,518.00	
MINER NORTH TEXAS LTD	120532959	CHECK	3/15/2011	\$618.75
MINER NORTH TEXAS LTD	120543056	CHECK	8/2/2011	\$414.21
MINER NORTH TEXAS LTD	120545185	CHECK	8/30/2011	\$470.00
MINER NORTH TEXAS LTD	120545729	CHECK	9/6/2011	\$6,770.00
YTD Total For MINER NORTH TEXAS LTD			Is \$8,272.96	
MINES, EDWARD J	1280000727	WIRE	3/1/2011	\$469.54
MINES, EDWARD J	1280001012	WIRE	9/20/2011	\$25.00
YTD Total For MINES, EDWARD J			Is \$494.54	
MINH NGUYEN	467113129	CHECK	10/12/2010	\$268.00
MINH NGUYEN	467115066	CHECK	11/16/2010	\$268.00
MINH NGUYEN	467116600	CHECK	12/14/2010	\$125.00
YTD Total For MINH NGUYEN			Is \$661.00	
MINISTRY WITH THE AGING/ DBA CATHERAL GARDEN APTS	467113130	CHECK	10/12/2010	\$1,544.16
MINISTRY WITH THE AGING/ DBA CATHERAL GARDEN APTS	467114066	CHECK	11/9/2010	\$425.00
MINISTRY WITH THE AGING/ DBA CATHERAL GARDEN APTS	467116601	CHECK	12/14/2010	\$425.00
MINISTRY WITH THE AGING/ DBA CATHERAL GARDEN APTS	467118283	CHECK	1/18/2011	\$291.00
YTD Total For MINISTRY WITH THE AGING/ DBA CATHERAL GARDEN APTS			Is \$2,685.16	
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670003676	WIRE	2/15/2011	\$291.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670003904	WIRE	3/15/2011	\$291.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670004151	WIRE	4/12/2011	\$291.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670004397	WIRE	5/17/2011	\$291.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670004631	WIRE	6/14/2011	\$291.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670004859	WIRE	7/12/2011	\$291.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670005123	WIRE	8/16/2011	\$291.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670005368	WIRE	9/13/2011	\$291.00
YTD Total For MINISTRY WITH THE AGING/DBA CATHEDRAL APTS			Is \$2,328.00	
MINOLA PLACE OF TX INC	120522883	CHECK	10/19/2010	\$8,028.00
MINOLA PLACE OF TX INC	120525705	CHECK	11/30/2010	\$8,571.50
MINOLA PLACE OF TX INC	120526932	CHECK	12/14/2010	\$8,295.00
MINOLA PLACE OF TX INC	120529557	CHECK	1/25/2011	\$10,543.50
MINOLA PLACE OF TX INC	120531489	CHECK	2/22/2011	\$12,167.50
MINOLA PLACE OF TX INC	120533534	CHECK	3/22/2011	\$15,522.00
MINOLA PLACE OF TX INC	120543612	CHECK	8/9/2011	\$20,839.00
MINOLA PLACE OF TX INC	120544720	CHECK	8/23/2011	\$7,192.00
MINOLA PLACE OF TX INC	120546833	CHECK	9/20/2011	\$7,192.00
YTD Total For MINOLA PLACE OF TX INC			Is \$98,350.50	
MINOL-MTR LP	120540055	CHECK	6/21/2011	\$33.83
MINOL-MTR LP	120541626	CHECK	7/12/2011	\$26.81
MINOL-MTR LP	120544719	CHECK	8/23/2011	\$28.59
YTD Total For MINOL-MTR LP			Is \$89.23	
MINORITY OPPORTUNITY NEWS	120531490	CHECK	2/22/2011	\$144.00
MINORITY OPPORTUNITY NEWS	120542020	CHECK	7/19/2011	\$216.00
YTD Total For MINORITY OPPORTUNITY NEWS			Is \$360.00	
MIN-TSU MARTIN	467113127	CHECK	10/12/2010	\$1,505.00
MIN-TSU MARTIN	467115065	CHECK	11/16/2010	\$1,455.00
MIN-TSU MARTIN	467116598	CHECK	12/14/2010	\$1,455.00
MIN-TSU MARTIN	467118281	CHECK	1/18/2011	\$1,455.00
MIN-TSU MARTIN	467119932	CHECK	2/15/2011	\$1,455.00
MIN-TSU MARTIN	467121565	CHECK	3/15/2011	\$1,455.00
MIN-TSU MARTIN	467123256	CHECK	4/12/2011	\$1,455.00
MIN-TSU MARTIN	467124961	CHECK	5/17/2011	\$1,455.00
MIN-TSU MARTIN	467126609	CHECK	6/14/2011	\$1,455.00
MIN-TSU MARTIN	467128266	CHECK	7/12/2011	\$1,455.00

Vendor Name	Payment No	Method	Date	Amount
MIN-TSU MARTIN	467129896	CHECK	8/16/2011	\$1,469.00
MIN-TSU MARTIN	467131481	CHECK	9/13/2011	\$1,469.00
YTD Total For MIN-TSU MARTIN			Is \$17,538.00	
MINUTEMAN PRESS	120540583	CHECK	6/28/2011	\$55.00
YTD Total For MINUTEMAN PRESS			Is \$55.00	
MIRA VISTA APARTMENTS LLC	467113131	CHECK	10/12/2010	\$7,983.00
MIRA VISTA APARTMENTS LLC	467114067	CHECK	11/9/2010	\$1,979.00
MIRA VISTA APARTMENTS LLC	467115067	CHECK	11/16/2010	\$6,004.00
MIRA VISTA APARTMENTS LLC	467116602	CHECK	12/14/2010	\$7,522.00
MIRA VISTA APARTMENTS LLC	467118284	CHECK	1/18/2011	\$7,522.00
MIRA VISTA APARTMENTS LLC	467119933	CHECK	2/15/2011	\$7,522.00
MIRA VISTA APARTMENTS LLC	467121566	CHECK	3/15/2011	\$7,522.00
MIRA VISTA APARTMENTS LLC	467123257	CHECK	4/12/2011	\$7,532.00
MIRA VISTA APARTMENTS LLC	467124962	CHECK	5/17/2011	\$7,439.00
MIRA VISTA APARTMENTS LLC	467126610	CHECK	6/14/2011	\$7,430.00
MIRA VISTA APARTMENTS LLC	467128267	CHECK	7/12/2011	\$6,798.00
MIRA VISTA APARTMENTS LLC	467129897	CHECK	8/16/2011	\$5,026.00
MIRA VISTA APARTMENTS LLC	467131482	CHECK	9/13/2011	\$6,355.00
MIRA VISTA APARTMENTS LLC	467132138	CHECK	9/27/2011	\$1.00
YTD Total For MIRA VISTA APARTMENTS LLC			Is \$86,635.00	
MIREYA RANGEL	467127242	CHECK	6/28/2011	\$184.00
MIREYA RANGEL	467128268	CHECK	7/12/2011	\$92.00
MIREYA RANGEL	467129898	CHECK	8/16/2011	\$92.00
MIREYA RANGEL	467131483	CHECK	9/13/2011	\$92.00
YTD Total For MIREYA RANGEL			Is \$460.00	
MIRION TECHNOLOGIES (GDS) INC	1200013722	WIRE	10/19/2010	\$683.26
MIRION TECHNOLOGIES (GDS) INC	120523367	CHECK	10/26/2010	\$683.26
YTD Total For MIRION TECHNOLOGIES (GDS) INC			Is \$1,366.52	
MISSION POINT ENTERPRISES LTD	120543613	CHECK	8/9/2011	\$650.00
MISSION POINT ENTERPRISES LTD	120547339	CHECK	9/27/2011	\$252.00
YTD Total For MISSION POINT ENTERPRISES LTD			Is \$902.00	
MISSION RD DEVELOPMENT CENTER	120522307	CHECK	10/12/2010	\$173.00
YTD Total For MISSION RD DEVELOPMENT CENTER			Is \$173.00	
MISSISSIPPI DEPT OF HUMAN SERVICES	120521379	CHECK	10/1/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120522550	CHECK	10/15/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120523627	CHECK	10/29/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120524555	CHECK	11/12/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120525259	CHECK	11/24/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120526539	CHECK	12/10/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120527266	CHECK	12/24/2010	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120528177	CHECK	1/7/2011	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120529207	CHECK	1/21/2011	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120530301	CHECK	2/4/2011	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120531187	CHECK	2/18/2011	\$416.79
MISSISSIPPI DEPT OF HUMAN SERVICES	120532175	CHECK	3/4/2011	\$388.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120533227	CHECK	3/18/2011	\$388.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120534216	CHECK	4/1/2011	\$388.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120535222	CHECK	4/15/2011	\$388.15
MISSISSIPPI DEPT OF HUMAN SERVICES	120536229	CHECK	4/29/2011	\$537.24
MISSISSIPPI DEPT OF HUMAN SERVICES	120537213	CHECK	5/13/2011	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120538291	CHECK	5/27/2011	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120539233	CHECK	6/10/2011	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120540319	CHECK	6/24/2011	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120541360	CHECK	7/8/2011	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120542234	CHECK	7/22/2011	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120543364	CHECK	8/5/2011	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120544393	CHECK	8/19/2011	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120545422	CHECK	9/2/2011	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120546494	CHECK	9/16/2011	\$772.18

Vendor Name	Payment No	Method	Date	Amount
MISSISSIPPI DEPT OF HUMAN SERVICES	120547582	CHECK	9/30/2011	\$772.18
YTD Total For MISSISSIPPI DEPT OF HUMAN SERVICES			Is \$15,168.51	
MISSOURI DEPT OF HEALTH & SENIOR SERVICES	120522308	CHECK	10/12/2010	\$15.00
YTD Total For MISSOURI DEPT OF HEALTH & SENIOR SERVICES			Is \$15.00	
MISTERART.COM	120524323	CHECK	11/9/2010	\$88.29
YTD Total For MISTERART.COM			Is \$88.29	
MISTY DENISE TROUT	120521380	CHECK	10/1/2010	\$304.62
MISTY DENISE TROUT	120522551	CHECK	10/15/2010	\$304.62
MISTY DENISE TROUT	120523628	CHECK	10/29/2010	\$304.62
MISTY DENISE TROUT	120524556	CHECK	11/12/2010	\$304.62
MISTY DENISE TROUT	120525260	CHECK	11/24/2010	\$304.62
MISTY DENISE TROUT	120526540	CHECK	12/10/2010	\$304.62
MISTY DENISE TROUT	120527267	CHECK	12/24/2010	\$304.62
MISTY DENISE TROUT	120528178	CHECK	1/7/2011	\$304.62
MISTY DENISE TROUT	120529208	CHECK	1/21/2011	\$304.62
MISTY DENISE TROUT	120530302	CHECK	2/4/2011	\$304.62
MISTY DENISE TROUT	120531188	CHECK	2/18/2011	\$304.62
MISTY DENISE TROUT	120532176	CHECK	3/4/2011	\$304.62
YTD Total For MISTY DENISE TROUT			Is \$3,655.44	
MISTY SKINNER	120541081	CHECK	7/5/2011	\$362.28
MISTY SKINNER	120541627	CHECK	7/12/2011	\$543.42
YTD Total For MISTY SKINNER			Is \$905.70	
MITCH 3 ENTERPRISES	4670002731	WIRE	10/12/2010	\$578.00
MITCH 3 ENTERPRISES	4670003044	WIRE	11/16/2010	\$578.00
MITCH 3 ENTERPRISES	4670003257	WIRE	12/14/2010	\$578.00
MITCH 3 ENTERPRISES	4670003469	WIRE	1/18/2011	\$578.00
MITCH 3 ENTERPRISES	4670003677	WIRE	2/15/2011	\$578.00
MITCH 3 ENTERPRISES	4670003905	WIRE	3/15/2011	\$579.00
MITCH 3 ENTERPRISES	4670004152	WIRE	4/12/2011	\$579.00
MITCH 3 ENTERPRISES	4670004398	WIRE	5/17/2011	\$507.00
YTD Total For MITCH 3 ENTERPRISES			Is \$4,555.00	
MITCHELL P STEIN	120546834	CHECK	9/20/2011	\$350.00
YTD Total For MITCHELL P STEIN			Is \$350.00	
MITCHELL, DEWEY LOFTON	1200014930	WIRE	11/30/2010	\$157.00
YTD Total For MITCHELL, DEWEY LOFTON			Is \$157.00	
MITEL LEASING INC	4710000052	WIRE	10/26/2010	\$1,106.94
MITEL LEASING INC	4710000057	WIRE	11/30/2010	\$1,106.94
MITEL LEASING INC	4710000064	WIRE	1/4/2011	\$1,106.94
MITEL LEASING INC	4710000071	WIRE	2/1/2011	\$1,219.29
MITEL LEASING INC	4710000078	WIRE	3/1/2011	\$1,106.94
MITEL LEASING INC	4710000083	WIRE	3/15/2011	\$1,106.94
MITEL LEASING INC	4710000091	WIRE	4/26/2011	\$1,118.05
MITEL LEASING INC	4710000097	WIRE	5/24/2011	\$1,107.96
MITEL LEASING INC	4710000113	WIRE	6/28/2011	\$1,106.94
MITEL LEASING INC	4710000125	WIRE	8/2/2011	\$1,106.94
MITEL LEASING INC	4710000132	WIRE	8/23/2011	\$1,106.94
MITEL LEASING INC	4710000144	WIRE	9/27/2011	\$1,106.94
YTD Total For MITEL LEASING INC			Is \$13,407.76	
MITEL NETSOLUTIONS INC	471002022	CHECK	10/26/2010	\$202.54
MITEL NETSOLUTIONS INC	471002030	CHECK	12/7/2010	\$206.36
MITEL NETSOLUTIONS INC	471002042	CHECK	1/11/2011	\$235.68
MITEL NETSOLUTIONS INC	471002049	CHECK	2/8/2011	\$212.91
MITEL NETSOLUTIONS INC	471002060	CHECK	3/8/2011	\$242.08
MITEL NETSOLUTIONS INC	471002070	CHECK	4/5/2011	\$219.58
MITEL NETSOLUTIONS INC	471002077	CHECK	4/26/2011	\$237.06
MITEL NETSOLUTIONS INC	471002088	CHECK	5/24/2011	\$232.37
MITEL NETSOLUTIONS INC	471002109	CHECK	7/19/2011	\$240.86
MITEL NETSOLUTIONS INC	471002114	CHECK	8/2/2011	\$192.92
MITEL NETSOLUTIONS INC	471002127	CHECK	8/30/2011	\$190.54

Vendor Name	Payment No	Method	Date	Amount
MITEL NETSOLUTIONS INC	471002133	CHECK	9/27/2011	\$210.11
YTD Total For MITEL NETSOLUTIONS INC			Is \$2,623.01	
MITEL TECHNOLOGIES INC	471002068	CHECK	3/29/2011	\$677.00
YTD Total For MITEL TECHNOLOGIES INC			Is \$677.00	
MITIGATION PARTNERS	120528497	CHECK	1/11/2011	\$8,009.90
YTD Total For MITIGATION PARTNERS			Is \$8,009.90	
MITZI HARBERT	4670002732	WIRE	10/12/2010	\$634.00
MITZI HARBERT	4670003045	WIRE	11/16/2010	\$634.00
MITZI HARBERT	4670003258	WIRE	12/14/2010	\$634.00
MITZI HARBERT	4670003470	WIRE	1/18/2011	\$634.00
MITZI HARBERT	4670003678	WIRE	2/15/2011	\$634.00
MITZI HARBERT	4670003906	WIRE	3/15/2011	\$634.00
MITZI HARBERT	4670004399	WIRE	5/17/2011	\$1,268.00
MITZI HARBERT	4670004632	WIRE	6/14/2011	\$634.00
MITZI HARBERT	4670004860	WIRE	7/12/2011	\$634.00
MITZI HARBERT	4670005124	WIRE	8/16/2011	\$634.00
MITZI HARBERT	4670005369	WIRE	9/13/2011	\$634.00
YTD Total For MITZI HARBERT			Is \$7,608.00	
MIYA BROWN	467129899	CHECK	8/16/2011	\$315.00
YTD Total For MIYA BROWN			Is \$315.00	
MLBRE HOLDING LLC	467114068	CHECK	11/9/2010	\$2,738.07
MLBRE HOLDING LLC	467116603	CHECK	12/14/2010	\$740.00
MLBRE HOLDING LLC	467118285	CHECK	1/18/2011	\$740.00
MLBRE HOLDING LLC	467119934	CHECK	2/15/2011	\$740.00
MLBRE HOLDING LLC	467121567	CHECK	3/15/2011	\$740.00
MLBRE HOLDING LLC	467123258	CHECK	4/12/2011	\$740.00
MLBRE HOLDING LLC	467124963	CHECK	5/17/2011	\$740.00
MLBRE HOLDING LLC	467126611	CHECK	6/14/2011	\$740.00
MLBRE HOLDING LLC	467128269	CHECK	7/12/2011	\$740.00
MLBRE HOLDING LLC	467129900	CHECK	8/16/2011	\$740.00
MLBRE HOLDING LLC	467131484	CHECK	9/13/2011	\$740.00
YTD Total For MLBRE HOLDING LLC			Is \$10,138.07	
MN CHILD SUPPORT PAYMENT CTR	120531189	CHECK	2/18/2011	\$113.05
MN CHILD SUPPORT PAYMENT CTR	120532177	CHECK	3/4/2011	\$113.05
MN CHILD SUPPORT PAYMENT CTR	120533228	CHECK	3/18/2011	\$113.05
YTD Total For MN CHILD SUPPORT PAYMENT CTR			Is \$339.15	
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467113054	CHECK	10/12/2010	\$1,480.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467114044	CHECK	11/9/2010	\$93.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467115003	CHECK	11/16/2010	\$1,383.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467116524	CHECK	12/14/2010	\$1,476.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467118208	CHECK	1/18/2011	\$2,966.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467118873	CHECK	1/25/2011	\$519.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467118912	CHECK	2/1/2011	\$1,109.92
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467119858	CHECK	2/15/2011	\$2,447.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467121492	CHECK	3/15/2011	\$4,551.20
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467123179	CHECK	4/12/2011	\$3,138.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467124887	CHECK	5/17/2011	\$3,138.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467126534	CHECK	6/14/2011	\$3,138.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467128191	CHECK	7/12/2011	\$4,641.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467129820	CHECK	8/16/2011	\$3,628.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467131407	CHECK	9/13/2011	\$7,408.00
YTD Total For M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK			Is \$41,116.12	
MODESTA RAMIREZ	467113132	CHECK	10/12/2010	\$565.00
MODESTA RAMIREZ	467115068	CHECK	11/16/2010	\$676.00
MODESTA RAMIREZ	467116604	CHECK	12/14/2010	\$676.00
MODESTA RAMIREZ	467118286	CHECK	1/18/2011	\$676.00
YTD Total For MODESTA RAMIREZ			Is \$2,593.00	
MOGHRABI, KARIM	1200023656	WIRE	8/30/2011	\$120.00
YTD Total For MOGHRABI, KARIM			Is \$120.00	

Vendor Name	Payment No	Method	Date	Amount
MOHAMMAD KHUSROO	467113133	CHECK	10/12/2010	\$767.00
MOHAMMAD KHUSROO	467115069	CHECK	11/16/2010	\$767.00
MOHAMMAD KHUSROO	467116605	CHECK	12/14/2010	\$767.00
MOHAMMAD KHUSROO	467118287	CHECK	1/18/2011	\$767.00
MOHAMMAD KHUSROO	467119935	CHECK	2/15/2011	\$767.00
MOHAMMAD KHUSROO	467121568	CHECK	3/15/2011	\$767.00
MOHAMMAD KHUSROO	467123259	CHECK	4/12/2011	\$767.00
MOHAMMAD KHUSROO	467124964	CHECK	5/17/2011	\$744.00
MOHAMMAD KHUSROO	467126612	CHECK	6/14/2011	\$744.00
YTD Total For MOHAMMAD KHUSROO			Is \$6,857.00	
MOHAMMED ABUHANIF	120522309	CHECK	10/12/2010	\$80.00
YTD Total For MOHAMMED ABUHANIF			Is \$80.00	
MOHAWK CARPET DISTRIBUTION LP	120534505	CHECK	4/5/2011	\$2,815.72
YTD Total For MOHAWK CARPET DISTRIBUTION LP			Is \$2,815.72	
MOLBERG, KENNETH H	1200020741	WIRE	5/31/2011	\$323.40
YTD Total For MOLBERG, KENNETH H			Is \$323.40	
MOLLY HERNANDEZ	120534506	CHECK	4/5/2011	\$504.00
YTD Total For MOLLY HERNANDEZ			Is \$504.00	
MOLLY LOPEZ	120522884	CHECK	10/19/2010	\$550.00
MOLLY LOPEZ	120524963	CHECK	11/16/2010	\$550.00
YTD Total For MOLLY LOPEZ			Is \$1,100.00	
MOMS BAKERY INC	120528498	CHECK	1/11/2011	\$33,792.00
MOMS BAKERY INC	120531941	CHECK	3/1/2011	\$6,684.48
YTD Total For MOMS BAKERY INC			Is \$40,476.48	
MONA LISA RICHARD	120527792	CHECK	1/4/2011	\$526.72
MONA LISA RICHARD	120536946	CHECK	5/10/2011	\$152.00
MONA LISA RICHARD	120538565	CHECK	5/31/2011	\$528.75
YTD Total For MONA LISA RICHARD			Is \$1,207.47	
MONICA A BASCO	120526933	CHECK	12/14/2010	\$1,500.00
YTD Total For MONICA A BASCO			Is \$1,500.00	
MONICA B CAJAS	467113134	CHECK	10/12/2010	\$634.00
MONICA B CAJAS	467115070	CHECK	11/16/2010	\$634.00
MONICA B CAJAS	467116606	CHECK	12/14/2010	\$634.00
MONICA B CAJAS	467118288	CHECK	1/18/2011	\$634.00
MONICA B CAJAS	467119936	CHECK	2/15/2011	\$634.00
MONICA B CAJAS	467121569	CHECK	3/15/2011	\$634.00
MONICA B CAJAS	467123260	CHECK	4/12/2011	\$634.00
MONICA B CAJAS	467124965	CHECK	5/17/2011	\$634.00
MONICA B CAJAS	467126613	CHECK	6/14/2011	\$512.00
MONICA B CAJAS	467127243	CHECK	6/28/2011	\$424.00
MONICA B CAJAS	467128270	CHECK	7/12/2011	\$512.00
MONICA B CAJAS	467129901	CHECK	8/16/2011	\$512.00
MONICA B CAJAS	467131485	CHECK	9/13/2011	\$512.00
YTD Total For MONICA B CAJAS			Is \$7,544.00	
MONICA JOHNSON	120525706	CHECK	11/30/2010	\$125.00
YTD Total For MONICA JOHNSON			Is \$125.00	
MONICA L HARRIS	467113135	CHECK	10/12/2010	\$693.00
MONICA L HARRIS	467115071	CHECK	11/16/2010	\$693.00
MONICA L HARRIS	467116607	CHECK	12/14/2010	\$693.00
MONICA L HARRIS	467118289	CHECK	1/18/2011	\$693.00
MONICA L HARRIS	467119937	CHECK	2/15/2011	\$693.00
MONICA L HARRIS	467121570	CHECK	3/15/2011	\$693.00
MONICA L HARRIS	467123261	CHECK	4/12/2011	\$693.00
MONICA L HARRIS	467124966	CHECK	5/17/2011	\$693.00
MONICA L HARRIS	467126614	CHECK	6/14/2011	\$693.00
MONICA L HARRIS	467128271	CHECK	7/12/2011	\$693.00
MONICA L HARRIS	467129902	CHECK	8/16/2011	\$693.00
MONICA L HARRIS	467131486	CHECK	9/13/2011	\$693.00
YTD Total For MONICA L HARRIS			Is \$8,316.00	

Vendor Name	Payment No	Method	Date	Amount
MONICA MORRISON WILLIAMS	467113136	CHECK	10/12/2010	\$892.00
MONICA MORRISON WILLIAMS	467114069	CHECK	11/9/2010	\$892.00
MONICA MORRISON WILLIAMS	467116608	CHECK	12/14/2010	\$892.00
YTD Total For MONICA MORRISON WILLIAMS			Is \$2,676.00	
MONIQUE J BRACEY	120524324	CHECK	11/9/2010	\$300.00
MONIQUE J BRACEY	120525707	CHECK	11/30/2010	\$150.00
MONIQUE J BRACEY	120526934	CHECK	12/14/2010	\$750.00
MONIQUE J BRACEY	120531491	CHECK	2/22/2011	\$300.00
MONIQUE J BRACEY	120532960	CHECK	3/15/2011	\$150.00
MONIQUE J BRACEY	120533535	CHECK	3/22/2011	\$300.00
MONIQUE J BRACEY	120535979	CHECK	4/26/2011	\$450.00
MONIQUE J BRACEY	120539567	CHECK	6/14/2011	\$300.00
MONIQUE J BRACEY	120546200	CHECK	9/13/2011	\$500.00
MONIQUE J BRACEY	120547340	CHECK	9/27/2011	\$450.00
YTD Total For MONIQUE J BRACEY			Is \$3,650.00	
MONIQUE K EPPS	467117239	CHECK	1/4/2011	\$237.00
MONIQUE K EPPS	467118290	CHECK	1/18/2011	\$79.00
MONIQUE K EPPS	467119938	CHECK	2/15/2011	\$79.00
MONIQUE K EPPS	467121571	CHECK	3/15/2011	\$79.00
MONIQUE K EPPS	467123262	CHECK	4/12/2011	\$79.00
MONIQUE K EPPS	467124967	CHECK	5/17/2011	\$79.00
MONIQUE K EPPS	467126615	CHECK	6/14/2011	\$79.00
MONIQUE K EPPS	467128272	CHECK	7/12/2011	\$79.00
MONIQUE K EPPS	467129903	CHECK	8/16/2011	\$79.00
MONIQUE K EPPS	467131487	CHECK	9/13/2011	\$79.00
YTD Total For MONIQUE K EPPS			Is \$948.00	
MONIQUE R LINWOOD	467130508	CHECK	8/30/2011	\$644.00
MONIQUE R LINWOOD	467131488	CHECK	9/13/2011	\$161.00
YTD Total For MONIQUE R LINWOOD			Is \$805.00	
MONROE HOUSING AUTHORITY	467128879	CHECK	7/26/2011	\$948.88
MONROE HOUSING AUTHORITY	467129904	CHECK	8/16/2011	\$405.02
MONROE HOUSING AUTHORITY	467131489	CHECK	9/13/2011	\$405.02
YTD Total For MONROE HOUSING AUTHORITY			Is \$1,758.92	
MONROE, LINCOLN J	1200018599	WIRE	3/29/2011	\$356.37
MONROE, LINCOLN J	1200019331	WIRE	4/19/2011	\$43.90
MONROE, LINCOLN J	1200020274	WIRE	5/17/2011	\$43.10
MONROE, LINCOLN J	1200024365	WIRE	9/20/2011	\$44.57
YTD Total For MONROE, LINCOLN J			Is \$487.94	
MONSTER INC	1200018339	WIRE	3/22/2011	\$365.00
MONSTER INC	1200019332	WIRE	4/19/2011	\$365.00
YTD Total For MONSTER INC			Is \$730.00	
MONTA YVETTE COOPER	467113137	CHECK	10/12/2010	\$740.00
MONTA YVETTE COOPER	467115072	CHECK	11/16/2010	\$740.00
MONTA YVETTE COOPER	467116609	CHECK	12/14/2010	\$740.00
MONTA YVETTE COOPER	467118291	CHECK	1/18/2011	\$692.00
MONTA YVETTE COOPER	467119939	CHECK	2/15/2011	\$692.00
MONTA YVETTE COOPER	467121572	CHECK	3/15/2011	\$692.00
MONTA YVETTE COOPER	467123263	CHECK	4/12/2011	\$692.00
MONTA YVETTE COOPER	467124968	CHECK	5/17/2011	\$692.00
MONTA YVETTE COOPER	467126616	CHECK	6/14/2011	\$692.00
MONTA YVETTE COOPER	467128273	CHECK	7/12/2011	\$692.00
MONTA YVETTE COOPER	467129905	CHECK	8/16/2011	\$692.00
MONTA YVETTE COOPER	467131490	CHECK	9/13/2011	\$692.00
YTD Total For MONTA YVETTE COOPER			Is \$8,448.00	
MONTECITO PALMS APTS	120540056	CHECK	6/21/2011	\$678.56
MONTECITO PALMS APTS	120543057	CHECK	8/2/2011	\$655.53
MONTECITO PALMS APTS	120545186	CHECK	8/30/2011	\$655.53
MONTECITO PALMS APTS	120547341	CHECK	9/27/2011	\$616.54
MONTECITO PALMS APTS	467113138	CHECK	10/12/2010	\$35.00

Vendor Name	Payment No	Method	Date	Amount
MONTECITO PALMS APTS	467114070	CHECK	11/9/2010	\$1,836.00
MONTECITO PALMS APTS	467115073	CHECK	11/16/2010	\$541.00
MONTECITO PALMS APTS	467115586	CHECK	11/30/2010	\$76.00
MONTECITO PALMS APTS	467116610	CHECK	12/14/2010	\$1,191.00
MONTECITO PALMS APTS	467118292	CHECK	1/18/2011	\$1,191.00
MONTECITO PALMS APTS	467119940	CHECK	2/15/2011	\$1,191.00
MONTECITO PALMS APTS	467121573	CHECK	3/15/2011	\$1,191.00
MONTECITO PALMS APTS	467123264	CHECK	4/12/2011	\$1,191.00
MONTECITO PALMS APTS	467124969	CHECK	5/17/2011	\$1,191.00
MONTECITO PALMS APTS	467126617	CHECK	6/14/2011	\$1,191.00
MONTECITO PALMS APTS	467128274	CHECK	7/12/2011	\$1,191.00
MONTECITO PALMS APTS	467129906	CHECK	8/16/2011	\$1,191.00
MONTECITO PALMS APTS	467131491	CHECK	9/13/2011	\$1,191.00
YTD Total For MONTECITO PALMS APTS			Is \$17,004.16	
MONTFORT OAKS APT HOMES	467113139	CHECK	10/12/2010	\$3,316.00
MONTFORT OAKS APT HOMES	467114071	CHECK	11/9/2010	\$867.00
MONTFORT OAKS APT HOMES	467115074	CHECK	11/16/2010	\$2,430.00
MONTFORT OAKS APT HOMES	467116611	CHECK	12/14/2010	\$3,196.00
MONTFORT OAKS APT HOMES	467118293	CHECK	1/18/2011	\$3,440.00
MONTFORT OAKS APT HOMES	467119941	CHECK	2/15/2011	\$3,442.00
MONTFORT OAKS APT HOMES	467121574	CHECK	3/15/2011	\$2,828.00
MONTFORT OAKS APT HOMES	467123265	CHECK	4/12/2011	\$2,486.00
MONTFORT OAKS APT HOMES	467124970	CHECK	5/17/2011	\$2,864.00
MONTFORT OAKS APT HOMES	467126618	CHECK	6/14/2011	\$4,052.87
MONTFORT OAKS APT HOMES	467127244	CHECK	6/28/2011	\$25.00
MONTFORT OAKS APT HOMES	467128275	CHECK	7/12/2011	\$3,331.00
MONTFORT OAKS APT HOMES	467129907	CHECK	8/16/2011	\$3,201.00
MONTFORT OAKS APT HOMES	467131492	CHECK	9/13/2011	\$3,201.00
YTD Total For MONTFORT OAKS APT HOMES			Is \$38,679.87	
MONTFORT VALLEY APTS	120543058	CHECK	8/2/2011	\$505.00
MONTFORT VALLEY APTS	120544097	CHECK	8/16/2011	\$505.00
MONTFORT VALLEY APTS	120545187	CHECK	8/30/2011	\$25.37
MONTFORT VALLEY APTS	120547342	CHECK	9/27/2011	\$25.37
YTD Total For MONTFORT VALLEY APTS			Is \$1,060.74	
MONTGOMERY CO	120539568	CHECK	6/14/2011	\$6.90
YTD Total For MONTGOMERY CO			Is \$6.90	
MONTGOMERY COUNTY HOUSING AUTHORITY	467118294	CHECK	1/18/2011	\$1,583.52
MONTGOMERY COUNTY HOUSING AUTHORITY	467119942	CHECK	2/15/2011	\$484.84
MONTGOMERY COUNTY HOUSING AUTHORITY	467121575	CHECK	3/15/2011	\$484.84
MONTGOMERY COUNTY HOUSING AUTHORITY	467123266	CHECK	4/12/2011	\$484.84
MONTGOMERY COUNTY HOUSING AUTHORITY	467124971	CHECK	5/17/2011	\$484.84
MONTGOMERY COUNTY HOUSING AUTHORITY	467126619	CHECK	6/14/2011	\$486.44
MONTGOMERY COUNTY HOUSING AUTHORITY	467128276	CHECK	7/12/2011	\$486.44
MONTGOMERY COUNTY HOUSING AUTHORITY	467129908	CHECK	8/16/2011	\$477.02
MONTGOMERY COUNTY HOUSING AUTHORITY	467131493	CHECK	9/13/2011	\$477.02
YTD Total For MONTGOMERY COUNTY HOUSING AUTHORITY			Is \$5,449.80	
MONTIQUE DEON CRUM	467113140	CHECK	10/12/2010	\$99.00
MONTIQUE DEON CRUM	467115075	CHECK	11/16/2010	\$99.00
MONTIQUE DEON CRUM	467116612	CHECK	12/14/2010	\$99.00
MONTIQUE DEON CRUM	467118295	CHECK	1/18/2011	\$99.00
MONTIQUE DEON CRUM	467119943	CHECK	2/15/2011	\$99.00
MONTIQUE DEON CRUM	467121576	CHECK	3/15/2011	\$99.00
MONTIQUE DEON CRUM	467123267	CHECK	4/12/2011	\$99.00
YTD Total For MONTIQUE DEON CRUM			Is \$693.00	
MONTIQUE DEON CRUMP	467124972	CHECK	5/17/2011	\$79.00
MONTIQUE DEON CRUMP	467126620	CHECK	6/14/2011	\$79.00
MONTIQUE DEON CRUMP	467128277	CHECK	7/12/2011	\$79.00
MONTIQUE DEON CRUMP	467129909	CHECK	8/16/2011	\$79.00
MONTIQUE DEON CRUMP	467131494	CHECK	9/13/2011	\$79.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MONTIQUE DEON CRUMP			Is \$395.00	
MOODY, MARKEISHA	1200018340	WIRE	3/22/2011	\$50.20
MOODY, MARKEISHA	1200020275	WIRE	5/17/2011	\$38.61
YTD Total For MOODY, MARKEISHA			Is \$88.81	
MOODYS INVESTORS SERVICE	205000183	CHECK	6/14/2011	\$10,954.09
MOODYS INVESTORS SERVICE	433000004	CHECK	6/14/2011	\$14,045.91
YTD Total For MOODYS INVESTORS SERVICE			Is \$25,000.00	
MOORE DISPOSAL INC	120526253	CHECK	12/7/2010	\$190.00
MOORE DISPOSAL INC	120526935	CHECK	12/14/2010	\$190.00
MOORE DISPOSAL INC	120535539	CHECK	4/19/2011	\$190.00
MOORE DISPOSAL INC	120540057	CHECK	6/21/2011	\$50.00
MOORE DISPOSAL INC	120542021	CHECK	7/19/2011	\$150.00
MOORE DISPOSAL INC	120543614	CHECK	8/9/2011	\$150.00
MOORE DISPOSAL INC	120545188	CHECK	8/30/2011	\$150.00
MOORE DISPOSAL INC	120546835	CHECK	9/20/2011	\$150.00
YTD Total For MOORE DISPOSAL INC			Is \$1,220.00	
MOORE MEDICAL CORPORATION	1200013723	WIRE	10/19/2010	\$6.92
MOORE MEDICAL CORPORATION	1200014169	WIRE	11/2/2010	\$734.87
MOORE MEDICAL CORPORATION	1200014381	WIRE	11/9/2010	\$102.00
MOORE MEDICAL CORPORATION	1200014629	WIRE	11/16/2010	\$625.76
MOORE MEDICAL CORPORATION	1200015185	WIRE	12/7/2010	\$1,024.96
MOORE MEDICAL CORPORATION	1200015448	WIRE	12/14/2010	\$4,107.68
MOORE MEDICAL CORPORATION	1200015780	WIRE	1/4/2011	\$834.00
MOORE MEDICAL CORPORATION	1200016054	WIRE	1/11/2011	\$1,438.50
MOORE MEDICAL CORPORATION	1200016266	WIRE	1/18/2011	\$2,691.00
MOORE MEDICAL CORPORATION	1200016480	WIRE	1/25/2011	\$322.11
MOORE MEDICAL CORPORATION	1200016710	WIRE	2/1/2011	\$1,430.61
MOORE MEDICAL CORPORATION	1200016939	WIRE	2/8/2011	\$87.00
MOORE MEDICAL CORPORATION	1200017359	WIRE	2/22/2011	\$122.96
MOORE MEDICAL CORPORATION	1200017573	WIRE	3/1/2011	\$974.04
MOORE MEDICAL CORPORATION	1200017827	WIRE	3/8/2011	\$50.80
MOORE MEDICAL CORPORATION	1200018077	WIRE	3/15/2011	\$2,106.07
MOORE MEDICAL CORPORATION	1200018600	WIRE	3/29/2011	\$234.34
MOORE MEDICAL CORPORATION	1200019088	WIRE	4/12/2011	\$29.00
MOORE MEDICAL CORPORATION	1200019333	WIRE	4/19/2011	\$1,732.24
MOORE MEDICAL CORPORATION	1200019538	WIRE	4/26/2011	\$848.27
MOORE MEDICAL CORPORATION	1200019778	WIRE	5/3/2011	\$176.28
MOORE MEDICAL CORPORATION	1200020019	WIRE	5/10/2011	\$327.10
MOORE MEDICAL CORPORATION	1200020276	WIRE	5/17/2011	\$810.63
MOORE MEDICAL CORPORATION	1200020742	WIRE	5/31/2011	\$465.95
MOORE MEDICAL CORPORATION	1200020973	WIRE	6/7/2011	\$37.79
MOORE MEDICAL CORPORATION	1200021418	WIRE	6/21/2011	\$13,384.76
MOORE MEDICAL CORPORATION	1200021863	WIRE	7/5/2011	\$1,179.00
MOORE MEDICAL CORPORATION	1200022248	WIRE	7/19/2011	\$1,520.21
MOORE MEDICAL CORPORATION	1200022432	WIRE	7/26/2011	\$709.48
MOORE MEDICAL CORPORATION	1200022941	WIRE	8/9/2011	\$538.09
MOORE MEDICAL CORPORATION	1200023657	WIRE	8/30/2011	\$4,174.72
MOORE MEDICAL CORPORATION	1200023905	WIRE	9/6/2011	\$2,465.47
MOORE MEDICAL CORPORATION	1200024366	WIRE	9/20/2011	\$2,417.23
MOORE MEDICAL CORPORATION	1200024593	WIRE	9/27/2011	\$3,145.10
MOORE MEDICAL CORPORATION	1200024858	WIRE	9/30/2011	\$7,495.25
YTD Total For MOORE MEDICAL CORPORATION			Is \$58,350.19	
MOORE WALLACE NORTH AMERICA INC	1200017140	WIRE	2/15/2011	\$4,781.84
YTD Total For MOORE WALLACE NORTH AMERICA INC			Is \$4,781.84	
MOORE, MARGIE	1200017574	WIRE	3/1/2011	\$63.57
YTD Total For MOORE, MARGIE			Is \$63.57	
MOORE, WAVELON E	1200014931	WIRE	11/30/2010	\$33.09
MOORE, WAVELON E	1200016267	WIRE	1/18/2011	\$29.21
YTD Total For MOORE, WAVELON E			Is \$62.30	

Vendor Name	Payment No	Method	Date	Amount
MORALES, ERIKA L	1200013943	WIRE	10/26/2010	\$20.00
MORALES, ERIKA L	1200019089	WIRE	4/12/2011	\$18.67
MORALES, ERIKA L	1200019779	WIRE	5/3/2011	\$9.84
MORALES, ERIKA L	1200020277	WIRE	5/17/2011	\$10.40
YTD Total For MORALES, ERIKA L			Is \$58.91	
MORALES-LUGO INC	120539007	CHECK	6/7/2011	\$265.44
MORALES-LUGO INC	467126621	CHECK	6/14/2011	\$7,437.00
MORALES-LUGO INC	467128278	CHECK	7/12/2011	\$9,497.00
MORALES-LUGO INC	467129910	CHECK	8/16/2011	\$5,800.00
MORALES-LUGO INC	467130469	CHECK	8/23/2011	\$1,755.07
MORALES-LUGO INC	467131495	CHECK	9/13/2011	\$8,088.00
MORALES-LUGO INC	467132139	CHECK	9/27/2011	\$3,780.00
YTD Total For MORALES-LUGO INC			Is \$36,622.51	
MORE PREPARED	120538043	CHECK	5/24/2011	\$265.40
MORE PREPARED	120540058	CHECK	6/21/2011	\$1,074.30
MORE PREPARED	120543059	CHECK	8/2/2011	\$1,613.80
YTD Total For MORE PREPARED			Is \$2,953.50	
MOREE, J C	1200021205	WIRE	6/14/2011	\$65.00
YTD Total For MOREE, J C			Is \$65.00	
MOREY R ECTOR	467132140	CHECK	9/27/2011	\$255.00
YTD Total For MOREY R ECTOR			Is \$255.00	
MORGAN A YOUNG	120530049	CHECK	2/1/2011	\$330.77
YTD Total For MORGAN A YOUNG			Is \$330.77	
MORRIS, MARCUS	1280000563	WIRE	11/2/2010	\$284.80
MORRIS, MARCUS	1280000967	WIRE	8/23/2011	\$301.56
YTD Total For MORRIS, MARCUS			Is \$586.36	
MORRISON MANAGEMENT INC	120545189	CHECK	8/30/2011	\$1,375.00
MORRISON MANAGEMENT INC	120546836	CHECK	9/20/2011	\$325.00
YTD Total For MORRISON MANAGEMENT INC			Is \$1,700.00	
MORRISON SUPPLY CO INC	120543060	CHECK	8/2/2011	\$909.81
MORRISON SUPPLY CO INC	120543615	CHECK	8/9/2011	\$909.81
MORRISON SUPPLY CO INC	120545730	CHECK	9/6/2011	\$2,737.77
YTD Total For MORRISON SUPPLY CO INC			Is \$4,557.39	
MORSE WATCHMAN INC	1200016055	WIRE	1/11/2011	\$155.75
YTD Total For MORSE WATCHMAN INC			Is \$155.75	
MORTON, JELANI S	1200023906	WIRE	9/6/2011	\$64.02
YTD Total For MORTON, JELANI S			Is \$64.02	
MOSIAC FAMILY SERVICES	120523368	CHECK	10/26/2010	\$13.64
YTD Total For MOSIAC FAMILY SERVICES			Is \$13.64	
MOSLER WAYNE RESSLER	120523369	CHECK	10/26/2010	\$16.00
YTD Total For MOSLER WAYNE RESSLER			Is \$16.00	
MOSS, GEORGE HOWARD	4670004153	WIRE	4/12/2011	\$21.15
MOSS, GEORGE HOWARD	4670005242	WIRE	9/6/2011	\$517.07
YTD Total For MOSS, GEORGE HOWARD			Is \$538.22	
MOTION INDUSTRIES INC	1200013488	WIRE	10/12/2010	\$25.07
MOTION INDUSTRIES INC	1200013724	WIRE	10/19/2010	\$19.48
MOTION INDUSTRIES INC	1200013944	WIRE	10/26/2010	\$65.36
MOTION INDUSTRIES INC	1200024594	WIRE	9/27/2011	\$37.24
YTD Total For MOTION INDUSTRIES INC			Is \$147.15	
MOUNTAIN CREEK APARTMENTS	467113141	CHECK	10/12/2010	\$4,027.00
MOUNTAIN CREEK APARTMENTS	467115076	CHECK	11/16/2010	\$2,503.00
MOUNTAIN CREEK APARTMENTS	467116613	CHECK	12/14/2010	\$3,519.00
MOUNTAIN CREEK APARTMENTS	467118296	CHECK	1/18/2011	\$3,736.00
MOUNTAIN CREEK APARTMENTS	467119944	CHECK	2/15/2011	\$3,953.00
MOUNTAIN CREEK APARTMENTS	467121577	CHECK	3/15/2011	\$3,004.00
MOUNTAIN CREEK APARTMENTS	467123268	CHECK	4/12/2011	\$3,004.00
MOUNTAIN CREEK APARTMENTS	467124973	CHECK	5/17/2011	\$1,591.00
MOUNTAIN CREEK APARTMENTS	467126622	CHECK	6/14/2011	\$1,821.00

Vendor Name	Payment No	Method	Date	Amount
MOUNTAIN CREEK APARTMENTS	467128279	CHECK	7/12/2011	\$18.00
MOUNTAIN CREEK APARTMENTS	467129911	CHECK	8/16/2011	\$515.00
MOUNTAIN CREEK APARTMENTS	467131496	CHECK	9/13/2011	\$1,580.00
MOUNTAIN CREEK APARTMENTS	467132056	CHECK	9/20/2011	\$2,590.00
YTD Total For MOUNTAIN CREEK APARTMENTS			Is \$31,861.00	
MOUNTAIN VALLEY APTS	1200023444	WIRE	8/23/2011	\$669.00
MOUNTAIN VALLEY APTS	1200024367	WIRE	9/20/2011	\$669.00
MOUNTAIN VALLEY APTS	4670002733	WIRE	10/12/2010	\$492.00
MOUNTAIN VALLEY APTS	4670003046	WIRE	11/16/2010	\$492.00
YTD Total For MOUNTAIN VALLEY APTS			Is \$2,322.00	
MOUNTAIN VIEW APARTMENTS	120522310	CHECK	10/12/2010	\$1,182.00
MOUNTAIN VIEW APARTMENTS	120524964	CHECK	11/16/2010	\$1,182.00
MOUNTAIN VIEW APARTMENTS	120526936	CHECK	12/14/2010	\$1,182.00
MOUNTAIN VIEW APARTMENTS	120528499	CHECK	1/11/2011	\$1,182.00
MOUNTAIN VIEW APARTMENTS	467113142	CHECK	10/12/2010	\$1,649.00
MOUNTAIN VIEW APARTMENTS	467114072	CHECK	11/9/2010	\$820.00
MOUNTAIN VIEW APARTMENTS	467115077	CHECK	11/16/2010	\$829.00
MOUNTAIN VIEW APARTMENTS	467116614	CHECK	12/14/2010	\$775.00
MOUNTAIN VIEW APARTMENTS	467118297	CHECK	1/18/2011	\$784.00
YTD Total For MOUNTAIN VIEW APARTMENTS			Is \$9,585.00	
MOUNTAIN VIEW CHURCH OF CHRIST	120526937	CHECK	12/14/2010	\$350.00
YTD Total For MOUNTAIN VIEW CHURCH OF CHRIST			Is \$350.00	
MOVE SOLUTIONS, LTD	120535980	CHECK	4/26/2011	\$15,720.03
YTD Total For MOVE SOLUTIONS, LTD			Is \$15,720.03	
MOVEASSURE	120545190	CHECK	8/30/2011	\$600.00
MOVEASSURE	120546837	CHECK	9/20/2011	\$4,616.96
YTD Total For MOVEASSURE			Is \$5,216.96	
MR HOTELS LLS	120530050	CHECK	2/1/2011	\$1,117.18
YTD Total For MR HOTELS LLS			Is \$1,117.18	
MRG COOKIE ENTERPRIZE LLC	4670002734	WIRE	10/12/2010	\$606.00
MRG COOKIE ENTERPRIZE LLC	4670003047	WIRE	11/16/2010	\$606.00
MRG COOKIE ENTERPRIZE LLC	4670003259	WIRE	12/14/2010	\$606.00
MRG COOKIE ENTERPRIZE LLC	4670003471	WIRE	1/18/2011	\$606.00
MRG COOKIE ENTERPRIZE LLC	4670003679	WIRE	2/15/2011	\$606.00
MRG COOKIE ENTERPRIZE LLC	4670003907	WIRE	3/15/2011	\$606.00
MRG COOKIE ENTERPRIZE LLC	4670004154	WIRE	4/12/2011	\$606.00
MRG COOKIE ENTERPRIZE LLC	4670004400	WIRE	5/17/2011	\$544.00
MRG COOKIE ENTERPRIZE LLC	467126623	CHECK	6/14/2011	\$1,088.00
MRG COOKIE ENTERPRIZE LLC	467128280	CHECK	7/12/2011	\$544.00
MRG COOKIE ENTERPRIZE LLC	467129912	CHECK	8/16/2011	\$544.00
MRG COOKIE ENTERPRIZE LLC	467131497	CHECK	9/13/2011	\$544.00
YTD Total For MRG COOKIE ENTERPRIZE LLC			Is \$7,506.00	
MRI CHENAULT CREEK INVESTMENT FUND LP	1200013489	WIRE	10/12/2010	\$405.80
MRI CHENAULT CREEK INVESTMENT FUND LP	1200014932	WIRE	11/30/2010	\$2,396.00
MRI CHENAULT CREEK INVESTMENT FUND LP	4670002735	WIRE	10/12/2010	\$1,016.00
MRI CHENAULT CREEK INVESTMENT FUND LP	4670003048	WIRE	11/16/2010	\$1,016.00
MRI CHENAULT CREEK INVESTMENT FUND LP	4670003260	WIRE	12/14/2010	\$707.50
MRI CHENAULT CREEK INVESTMENT FUND LP	4670003472	WIRE	1/18/2011	\$707.50
MRI CHENAULT CREEK INVESTMENT FUND LP	4670003680	WIRE	2/15/2011	\$1,016.00
YTD Total For MRI CHENAULT CREEK INVESTMENT FUND LP			Is \$7,264.80	
MSC INDUSTRIAL SUPPLY CO	1200013490	WIRE	10/12/2010	\$217.74
MSC INDUSTRIAL SUPPLY CO	1200013725	WIRE	10/19/2010	\$79.22
MSC INDUSTRIAL SUPPLY CO	1200013945	WIRE	10/26/2010	\$1,077.90
MSC INDUSTRIAL SUPPLY CO	1200015186	WIRE	12/7/2010	\$265.00
MSC INDUSTRIAL SUPPLY CO	1200018341	WIRE	3/22/2011	\$3,188.32
MSC INDUSTRIAL SUPPLY CO	1200018855	WIRE	4/5/2011	\$1,279.44
MSC INDUSTRIAL SUPPLY CO	1200019539	WIRE	4/26/2011	\$2,837.89
MSC INDUSTRIAL SUPPLY CO	1200020502	WIRE	5/24/2011	\$257.99
MSC INDUSTRIAL SUPPLY CO	1200020743	WIRE	5/31/2011	\$779.40

Vendor Name	Payment No	Method	Date	Amount
MSC INDUSTRIAL SUPPLY CO	1200022696	WIRE	8/2/2011	\$1,901.43
MSC INDUSTRIAL SUPPLY CO	1200022942	WIRE	8/9/2011	\$276.40
MSC INDUSTRIAL SUPPLY CO	1200024368	WIRE	9/20/2011	\$2,554.02
MSC INDUSTRIAL SUPPLY CO	1200024859	WIRE	9/30/2011	\$257.99
YTD Total For MSC INDUSTRIAL SUPPLY CO			Is \$14,972.74	
MTA PARTNERS	120546838	CHECK	9/20/2011	\$3,471.51
YTD Total For MTA PARTNERS			Is \$3,471.51	
MTM TECHNOLOGIES INC	120539569	CHECK	6/14/2011	\$13,230.00
YTD Total For MTM TECHNOLOGIES INC			Is \$13,230.00	
MULCAHY, RACHAEL B	1200023658	WIRE	8/30/2011	\$949.27
MULCAHY, RACHAEL B	1200024595	WIRE	9/27/2011	\$54.49
YTD Total For MULCAHY, RACHAEL B			Is \$1,003.76	
MULLINS, EARL	1200024134	WIRE	9/13/2011	\$167.00
YTD Total For MULLINS, EARL			Is \$167.00	
MULTI HEALTH SYSTEMS	1280000533	WIRE	10/12/2010	\$769.00
MULTI HEALTH SYSTEMS	1280001034	WIRE	9/30/2011	\$4,033.00
YTD Total For MULTI HEALTH SYSTEMS			Is \$4,802.00	
MULTIFAMILY UTILITY COMPANY INC	120541082	CHECK	7/5/2011	\$291.03
MULTIFAMILY UTILITY COMPANY INC	120543616	CHECK	8/9/2011	\$138.44
MULTIFAMILY UTILITY COMPANY INC	120546201	CHECK	9/13/2011	\$138.59
MULTIFAMILY UTILITY COMPANY INC	120547968	CHECK	9/30/2011	\$100.74
YTD Total For MULTIFAMILY UTILITY COMPANY INC			Is \$668.80	
MULTIMEDIA PROPERTIES LLC	120522885	CHECK	10/19/2010	\$600.00
MULTIMEDIA PROPERTIES LLC	120524965	CHECK	11/16/2010	\$600.00
YTD Total For MULTIMEDIA PROPERTIES LLC			Is \$1,200.00	
MUNCK CARTER LLP	120525708	CHECK	11/30/2010	\$111,189.43
MUNCK CARTER LLP	120530051	CHECK	2/1/2011	\$16,818.63
MUNCK CARTER LLP	120532961	CHECK	3/15/2011	\$202,033.11
MUNCK CARTER LLP	120538566	CHECK	5/31/2011	\$46,826.05
YTD Total For MUNCK CARTER LLP			Is \$376,867.22	
MUNICIPAL CODE CORP	1200017575	WIRE	3/1/2011	\$867.00
MUNICIPAL CODE CORP	1200021864	WIRE	7/5/2011	\$2,362.00
MUNICIPAL CODE CORP	1200023907	WIRE	9/6/2011	\$1,872.00
YTD Total For MUNICIPAL CODE CORP			Is \$5,101.00	
MUNOZ, ANGELICA	1200024596	WIRE	9/27/2011	\$32.25
YTD Total For MUNOZ, ANGELICA			Is \$32.25	
MUOI NGUYEN	120546202	CHECK	9/13/2011	\$203.68
YTD Total For MUOI NGUYEN			Is \$203.68	
MURATEC AMERICA INC	120521972	CHECK	10/5/2010	\$238.00
MURATEC AMERICA INC	120523370	CHECK	10/26/2010	\$1,113.00
MURATEC AMERICA INC	120524325	CHECK	11/9/2010	\$203.00
MURATEC AMERICA INC	120524966	CHECK	11/16/2010	\$1,373.00
MURATEC AMERICA INC	120525709	CHECK	11/30/2010	\$1,725.00
MURATEC AMERICA INC	120526254	CHECK	12/7/2010	\$1,940.00
MURATEC AMERICA INC	120526938	CHECK	12/14/2010	\$5,704.00
MURATEC AMERICA INC	120527793	CHECK	1/4/2011	\$1,465.00
MURATEC AMERICA INC	120528500	CHECK	1/11/2011	\$2,631.00
MURATEC AMERICA INC	120528955	CHECK	1/18/2011	\$252.00
MURATEC AMERICA INC	120531492	CHECK	2/22/2011	\$684.00
MURATEC AMERICA INC	120531942	CHECK	3/1/2011	\$474.00
MURATEC AMERICA INC	120532962	CHECK	3/15/2011	\$3,656.00
MURATEC AMERICA INC	120533999	CHECK	3/29/2011	\$1,750.00
MURATEC AMERICA INC	120534507	CHECK	4/5/2011	\$128.00
MURATEC AMERICA INC	120534969	CHECK	4/12/2011	\$400.00
MURATEC AMERICA INC	120535540	CHECK	4/19/2011	\$452.00
MURATEC AMERICA INC	120535981	CHECK	4/26/2011	\$84.00
MURATEC AMERICA INC	120536500	CHECK	5/3/2011	\$2,977.00
MURATEC AMERICA INC	120537527	CHECK	5/17/2011	\$142.00
MURATEC AMERICA INC	120538044	CHECK	5/24/2011	\$1,033.00

Vendor Name	Payment No	Method	Date	Amount
MURATEC AMERICA INC	120538567	CHECK	5/31/2011	\$10,527.00
MURATEC AMERICA INC	120539008	CHECK	6/7/2011	\$774.00
MURATEC AMERICA INC	120539570	CHECK	6/14/2011	\$918.00
MURATEC AMERICA INC	120540059	CHECK	6/21/2011	\$1,984.00
MURATEC AMERICA INC	120540584	CHECK	6/28/2011	\$1,135.00
MURATEC AMERICA INC	120541083	CHECK	7/5/2011	\$1,142.00
MURATEC AMERICA INC	120543061	CHECK	8/2/2011	\$2,996.80
MURATEC AMERICA INC	120543617	CHECK	8/9/2011	\$144.00
MURATEC AMERICA INC	120544721	CHECK	8/23/2011	\$388.00
MURATEC AMERICA INC	120545191	CHECK	8/30/2011	\$241.00
MURATEC AMERICA INC	120545731	CHECK	9/6/2011	\$3,642.00
MURATEC AMERICA INC	120546203	CHECK	9/13/2011	\$1,072.00
MURATEC AMERICA INC	120546839	CHECK	9/20/2011	\$233.00
MURATEC AMERICA INC	120547969	CHECK	9/30/2011	\$1,594.00
MURATEC AMERICA INC	128013869	CHECK	11/16/2010	\$426.00
MURATEC AMERICA INC	128013889	CHECK	12/7/2010	\$252.00
MURATEC AMERICA INC	128013998	CHECK	3/8/2011	\$168.00
MURATEC AMERICA INC	128014011	CHECK	3/15/2011	\$252.00
MURATEC AMERICA INC	128014040	CHECK	3/29/2011	\$582.00
MURATEC AMERICA INC	128014149	CHECK	6/28/2011	\$230.00
MURATEC AMERICA INC	128014243	CHECK	9/6/2011	\$168.00
MURATEC AMERICA INC	467115608	CHECK	12/7/2010	\$810.00
MURATEC AMERICA INC	467121578	CHECK	3/15/2011	\$968.00
YTD Total For MURATEC AMERICA INC			Is \$59,070.80	
MURDEAUX VILLAS	1200014170	WIRE	11/2/2010	\$691.00
MURDEAUX VILLAS	1200014630	WIRE	11/16/2010	\$691.00
MURDEAUX VILLAS	1200015781	WIRE	1/4/2011	\$691.00
MURDEAUX VILLAS	1200016481	WIRE	1/25/2011	\$691.00
MURDEAUX VILLAS	1200017576	WIRE	3/1/2011	\$1,213.00
MURDEAUX VILLAS	1200022433	WIRE	7/26/2011	\$1,382.00
MURDEAUX VILLAS	1200023206	WIRE	8/16/2011	\$691.00
MURDEAUX VILLAS	1200023908	WIRE	9/6/2011	\$2,187.00
MURDEAUX VILLAS	1200024369	WIRE	9/20/2011	\$691.00
MURDEAUX VILLAS	4670002736	WIRE	10/12/2010	\$0.00
MURDEAUX VILLAS	4670002737	WIRE	10/12/2010	\$24,862.00
MURDEAUX VILLAS	4670002839	WIRE	11/2/2010	\$1,580.00
MURDEAUX VILLAS	4670002903	WIRE	11/9/2010	\$4,222.00
MURDEAUX VILLAS	4670003049	WIRE	11/16/2010	\$0.00
MURDEAUX VILLAS	4670003050	WIRE	11/16/2010	\$21,378.00
MURDEAUX VILLAS	4670003261	WIRE	12/14/2010	\$0.00
MURDEAUX VILLAS	4670003262	WIRE	12/14/2010	\$26,455.09
MURDEAUX VILLAS	4670003473	WIRE	1/18/2011	\$0.00
MURDEAUX VILLAS	4670003474	WIRE	1/18/2011	\$22,812.00
MURDEAUX VILLAS	4670003681	WIRE	2/15/2011	\$0.00
MURDEAUX VILLAS	4670003682	WIRE	2/15/2011	\$25,596.23
MURDEAUX VILLAS	4670003763	WIRE	2/22/2011	\$3.00
MURDEAUX VILLAS	4670003908	WIRE	3/15/2011	\$0.00
MURDEAUX VILLAS	4670003909	WIRE	3/15/2011	\$20,405.00
MURDEAUX VILLAS	4670004017	WIRE	3/29/2011	\$1,586.24
MURDEAUX VILLAS	4670004155	WIRE	4/12/2011	\$0.00
MURDEAUX VILLAS	4670004156	WIRE	4/12/2011	\$24,274.00
MURDEAUX VILLAS	4670004255	WIRE	4/26/2011	\$827.00
MURDEAUX VILLAS	4670004401	WIRE	5/17/2011	\$0.00
MURDEAUX VILLAS	4670004402	WIRE	5/17/2011	\$22,305.00
MURDEAUX VILLAS	4670004633	WIRE	6/14/2011	\$0.00
MURDEAUX VILLAS	4670004634	WIRE	6/14/2011	\$22,850.00
MURDEAUX VILLAS	4670004861	WIRE	7/12/2011	\$0.00
MURDEAUX VILLAS	4670004862	WIRE	7/12/2011	\$22,371.00
MURDEAUX VILLAS	4670004983	WIRE	8/2/2011	\$1,072.00

Vendor Name	Payment No	Method	Date	Amount
MURDEAUX VILLAS	4670005125	WIRE	8/16/2011	\$0.00
MURDEAUX VILLAS	4670005126	WIRE	8/16/2011	\$23,064.00
MURDEAUX VILLAS	4670005232	WIRE	8/30/2011	\$1,223.89
MURDEAUX VILLAS	4670005370	WIRE	9/13/2011	\$0.00
MURDEAUX VILLAS	4670005371	WIRE	9/13/2011	\$22,405.00
MURDEAUX VILLAS	4670005498	WIRE	9/27/2011	\$174.00
YTD Total For MURDEAUX VILLAS			Is \$298,393.45	
MURPHY FORD AND ODELL FORD	467115078	CHECK	11/16/2010	\$3,438.00
MURPHY FORD AND ODELL FORD	467116615	CHECK	12/14/2010	\$973.00
MURPHY FORD AND ODELL FORD	467118298	CHECK	1/18/2011	\$973.00
MURPHY FORD AND ODELL FORD	467119945	CHECK	2/15/2011	\$973.00
MURPHY FORD AND ODELL FORD	467121579	CHECK	3/15/2011	\$973.00
MURPHY FORD AND ODELL FORD	467123269	CHECK	4/12/2011	\$973.00
MURPHY FORD AND ODELL FORD	467124974	CHECK	5/17/2011	\$973.00
MURPHY FORD AND ODELL FORD	467126624	CHECK	6/14/2011	\$973.00
MURPHY FORD AND ODELL FORD	467128281	CHECK	7/12/2011	\$973.00
MURPHY FORD AND ODELL FORD	467129913	CHECK	8/16/2011	\$973.00
MURPHY FORD AND ODELL FORD	467131498	CHECK	9/13/2011	\$801.00
YTD Total For MURPHY FORD AND ODELL FORD			Is \$12,996.00	
MURRAY, ALICIA N	1200018342	WIRE	3/22/2011	\$50.20
YTD Total For MURRAY, ALICIA N			Is \$50.20	
MUSTANG LIGHTING INC	1200020020	WIRE	5/10/2011	\$3,996.80
MUSTANG LIGHTING INC	1200020278	WIRE	5/17/2011	\$2,714.40
MUSTANG LIGHTING INC	1200020744	WIRE	5/31/2011	\$1,949.40
MUSTANG LIGHTING INC	1200020974	WIRE	6/7/2011	\$430.56
MUSTANG LIGHTING INC	1200021206	WIRE	6/14/2011	\$2,496.00
MUSTANG LIGHTING INC	1200021635	WIRE	6/28/2011	\$4,360.36
MUSTANG LIGHTING INC	1200022083	WIRE	7/12/2011	\$151.70
MUSTANG LIGHTING INC	1200022249	WIRE	7/19/2011	\$173.00
MUSTANG LIGHTING INC	1200022697	WIRE	8/2/2011	\$2,063.75
MUSTANG LIGHTING INC	1200023207	WIRE	8/16/2011	\$210.25
MUSTANG LIGHTING INC	1200023909	WIRE	9/6/2011	\$1,634.40
MUSTANG LIGHTING INC	1200024135	WIRE	9/13/2011	\$4,669.55
MUSTANG LIGHTING INC	1200024370	WIRE	9/20/2011	\$1,807.00
MUSTANG LIGHTING INC	1200024860	WIRE	9/30/2011	\$1,736.76
MUSTANG LIGHTING INC	120525710	CHECK	11/30/2010	\$4,811.48
MUSTANG LIGHTING INC	120526255	CHECK	12/7/2010	\$411.25
MUSTANG LIGHTING INC	120526939	CHECK	12/14/2010	\$801.00
MUSTANG LIGHTING INC	120528956	CHECK	1/18/2011	\$88.20
MUSTANG LIGHTING INC	120530948	CHECK	2/15/2011	\$240.00
MUSTANG LIGHTING INC	120532485	CHECK	3/8/2011	\$4,769.00
MUSTANG LIGHTING INC	120532963	CHECK	3/15/2011	\$988.25
MUSTANG LIGHTING INC	120534000	CHECK	3/29/2011	\$653.79
MUSTANG LIGHTING INC	120534508	CHECK	4/5/2011	\$519.00
YTD Total For MUSTANG LIGHTING INC			Is \$41,675.90	
MUTUAL SPRINKLERS INC	120522311	CHECK	10/12/2010	\$130.00
MUTUAL SPRINKLERS INC	120522886	CHECK	10/19/2010	\$9,070.00
MUTUAL SPRINKLERS INC	120523371	CHECK	10/26/2010	\$840.00
MUTUAL SPRINKLERS INC	120523904	CHECK	11/2/2010	\$7,378.17
MUTUAL SPRINKLERS INC	120524326	CHECK	11/9/2010	\$3,176.00
MUTUAL SPRINKLERS INC	120525711	CHECK	11/30/2010	\$1,570.00
MUTUAL SPRINKLERS INC	120526256	CHECK	12/7/2010	\$1,341.34
MUTUAL SPRINKLERS INC	120526940	CHECK	12/14/2010	\$760.00
MUTUAL SPRINKLERS INC	120527794	CHECK	1/4/2011	\$2,450.51
MUTUAL SPRINKLERS INC	120529558	CHECK	1/25/2011	\$2,242.42
MUTUAL SPRINKLERS INC	120530052	CHECK	2/1/2011	\$1,102.57
MUTUAL SPRINKLERS INC	120530949	CHECK	2/15/2011	\$2,900.00
MUTUAL SPRINKLERS INC	120532964	CHECK	3/15/2011	\$54.36
MUTUAL SPRINKLERS INC	120534001	CHECK	3/29/2011	\$32,140.03

Vendor Name	Payment No	Method	Date	Amount
MUTUAL SPRINKLERS INC	120534970	CHECK	4/12/2011	\$805.30
MUTUAL SPRINKLERS INC	120536947	CHECK	5/10/2011	\$1,440.00
MUTUAL SPRINKLERS INC	120539571	CHECK	6/14/2011	\$40.00
MUTUAL SPRINKLERS INC	120540060	CHECK	6/21/2011	\$2,600.50
MUTUAL SPRINKLERS INC	120541084	CHECK	7/5/2011	\$840.00
MUTUAL SPRINKLERS INC	120542522	CHECK	7/26/2011	\$1,890.00
MUTUAL SPRINKLERS INC	120546840	CHECK	9/20/2011	\$180.00
MUTUAL SPRINKLERS INC	120547343	CHECK	9/27/2011	\$5,246.48
MUTUAL SPRINKLERS INC	120547970	CHECK	9/30/2011	\$1,805.00
YTD Total For MUTUAL SPRINKLERS INC			Is \$80,002.68	
MX ENERGY	120521973	CHECK	10/5/2010	\$1,050.43
MX ENERGY	120522312	CHECK	10/12/2010	\$129.48
MX ENERGY	120524327	CHECK	11/9/2010	\$477.66
MX ENERGY	120524967	CHECK	11/16/2010	\$156.64
MX ENERGY	120525712	CHECK	11/30/2010	\$221.14
MX ENERGY	120527795	CHECK	1/4/2011	\$838.81
MX ENERGY	120529559	CHECK	1/25/2011	\$963.58
MX ENERGY	120530053	CHECK	2/1/2011	\$74.54
MX ENERGY	120532965	CHECK	3/15/2011	\$477.66
MX ENERGY	120534002	CHECK	3/29/2011	\$322.13
MX ENERGY	120536948	CHECK	5/10/2011	\$276.25
MX ENERGY	120537528	CHECK	5/17/2011	\$86.93
MX ENERGY	120541085	CHECK	7/5/2011	\$727.46
MX ENERGY	120542022	CHECK	7/19/2011	\$78.69
MX ENERGY	120543062	CHECK	8/2/2011	\$248.81
MX ENERGY	120543618	CHECK	8/9/2011	\$1,571.03
MX ENERGY	120544098	CHECK	8/16/2011	\$614.35
MX ENERGY	120545732	CHECK	9/6/2011	\$2,445.62
MX ENERGY	120547971	CHECK	9/30/2011	\$1,677.23
YTD Total For MX ENERGY			Is \$12,438.44	
MY SECOND CHANCE INC	120524328	CHECK	11/9/2010	\$500.00
YTD Total For MY SECOND CHANCE INC			Is \$500.00	
MYERS AND CHAMBERS REALTORS	467113143	CHECK	10/12/2010	\$733.00
MYERS AND CHAMBERS REALTORS	467114073	CHECK	11/9/2010	\$733.00
MYERS AND CHAMBERS REALTORS	467116616	CHECK	12/14/2010	\$733.00
MYERS AND CHAMBERS REALTORS	467118299	CHECK	1/18/2011	\$733.00
MYERS AND CHAMBERS REALTORS	467119946	CHECK	2/15/2011	\$733.00
MYERS AND CHAMBERS REALTORS	467121580	CHECK	3/15/2011	\$733.00
MYERS AND CHAMBERS REALTORS	467123270	CHECK	4/12/2011	\$733.00
MYERS AND CHAMBERS REALTORS	467124975	CHECK	5/17/2011	\$733.00
MYERS AND CHAMBERS REALTORS	467126625	CHECK	6/14/2011	\$733.00
MYERS AND CHAMBERS REALTORS	467128282	CHECK	7/12/2011	\$733.00
MYERS AND CHAMBERS REALTORS	467129914	CHECK	8/16/2011	\$733.00
MYERS AND CHAMBERS REALTORS	467131499	CHECK	9/13/2011	\$733.00
YTD Total For MYERS AND CHAMBERS REALTORS			Is \$8,796.00	
MYERS TIRE SUPPLY	120523372	CHECK	10/26/2010	\$89.89
MYERS TIRE SUPPLY	120524329	CHECK	11/9/2010	\$274.12
MYERS TIRE SUPPLY	120527796	CHECK	1/4/2011	\$239.09
MYERS TIRE SUPPLY	120528501	CHECK	1/11/2011	\$168.66
MYERS TIRE SUPPLY	120528957	CHECK	1/18/2011	\$35.70
MYERS TIRE SUPPLY	120532966	CHECK	3/15/2011	\$279.42
MYERS TIRE SUPPLY	120534971	CHECK	4/12/2011	\$187.00
MYERS TIRE SUPPLY	120538045	CHECK	5/24/2011	\$454.95
MYERS TIRE SUPPLY	120539572	CHECK	6/14/2011	\$11,733.55
MYERS TIRE SUPPLY	120540061	CHECK	6/21/2011	\$1,774.54
MYERS TIRE SUPPLY	120543063	CHECK	8/2/2011	\$785.65
MYERS TIRE SUPPLY	120545192	CHECK	8/30/2011	\$92.75
MYERS TIRE SUPPLY	120546204	CHECK	9/13/2011	\$290.31
MYERS TIRE SUPPLY	120547972	CHECK	9/30/2011	\$749.35

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MYERS TIRE SUPPLY			Is \$17,154.98	
MYLES BENTSEN	120528958	CHECK	1/18/2011	\$350.00
MYLES BENTSEN	120532967	CHECK	3/15/2011	\$350.00
YTD Total For MYLES BENTSEN			Is \$700.00	
MYRTLE COVE LP	120521974	CHECK	10/5/2010	\$424.00
MYRTLE COVE LP	120524968	CHECK	11/16/2010	\$464.00
MYRTLE COVE LP	120526941	CHECK	12/14/2010	\$807.78
MYRTLE COVE LP	120527797	CHECK	1/4/2011	\$18.79
MYRTLE COVE LP	120529560	CHECK	1/25/2011	\$425.00
MYRTLE COVE LP	120530553	CHECK	2/8/2011	\$631.46
MYRTLE COVE LP	120531943	CHECK	3/1/2011	\$425.00
MYRTLE COVE LP	120533536	CHECK	3/22/2011	\$425.00
MYRTLE COVE LP	120534509	CHECK	4/5/2011	\$595.00
MYRTLE COVE LP	120543064	CHECK	8/2/2011	\$550.00
MYRTLE COVE LP	120544722	CHECK	8/23/2011	\$550.00
MYRTLE COVE LP	467113144	CHECK	10/12/2010	\$1,371.00
MYRTLE COVE LP	467114074	CHECK	11/9/2010	\$664.00
MYRTLE COVE LP	467115079	CHECK	11/16/2010	\$809.00
MYRTLE COVE LP	467116617	CHECK	12/14/2010	\$1,063.00
MYRTLE COVE LP	467118300	CHECK	1/18/2011	\$1,063.00
MYRTLE COVE LP	467119947	CHECK	2/15/2011	\$1,392.00
MYRTLE COVE LP	467121581	CHECK	3/15/2011	\$936.00
MYRTLE COVE LP	467123271	CHECK	4/12/2011	\$478.00
MYRTLE COVE LP	467124976	CHECK	5/17/2011	\$478.00
YTD Total For MYRTLE COVE LP			Is \$13,570.03	
N D HOPKINS	467127245	CHECK	6/28/2011	\$1,695.74
N D HOPKINS	467128283	CHECK	7/12/2011	\$644.00
N D HOPKINS	467129915	CHECK	8/16/2011	\$644.00
N D HOPKINS	467131500	CHECK	9/13/2011	\$644.00
YTD Total For N D HOPKINS			Is \$3,627.74	
N STORY APT LP DBA N STORY APTS	120524969	CHECK	11/16/2010	\$1,650.00
N STORY APT LP DBA N STORY APTS	120527798	CHECK	1/4/2011	\$550.00
N STORY APT LP DBA N STORY APTS	120531944	CHECK	3/1/2011	\$1,100.00
N STORY APT LP DBA N STORY APTS	120533537	CHECK	3/22/2011	\$550.00
N STORY APT LP DBA N STORY APTS	120535982	CHECK	4/26/2011	\$550.00
N STORY APT LP DBA N STORY APTS	120538046	CHECK	5/24/2011	\$550.00
N STORY APT LP DBA N STORY APTS	120540062	CHECK	6/21/2011	\$550.00
YTD Total For N STORY APT LP DBA N STORY APTS			Is \$5,500.00	
NADA SERVICES CORPORATION	120543619	CHECK	8/9/2011	\$175.00
YTD Total For NADA SERVICES CORPORATION			Is \$175.00	
NADEJA TSANKOVA	120522313	CHECK	10/12/2010	\$541.80
NADEJA TSANKOVA	120524970	CHECK	11/16/2010	\$541.80
NADEJA TSANKOVA	120526942	CHECK	12/14/2010	\$541.80
NADEJA TSANKOVA	120528959	CHECK	1/18/2011	\$541.80
NADEJA TSANKOVA	120530950	CHECK	2/15/2011	\$541.80
NADEJA TSANKOVA	120532968	CHECK	3/15/2011	\$541.80
YTD Total For NADEJA TSANKOVA			Is \$3,250.80	
NAHMMA	120536949	CHECK	5/10/2011	\$300.00
NAHMMA	120545733	CHECK	9/6/2011	\$250.00
YTD Total For NAHMMA			Is \$550.00	
NAN MCKAY AND ASSOCIATES	467117181	CHECK	12/15/2010	\$0.00
NAN MCKAY AND ASSOCIATES	467120511	CHECK	2/22/2011	\$349.00
YTD Total For NAN MCKAY AND ASSOCIATES			Is \$349.00	
NANCY BROWN	467128284	CHECK	7/12/2011	\$381.00
NANCY BROWN	467129916	CHECK	8/16/2011	\$127.00
NANCY BROWN	467131501	CHECK	9/13/2011	\$127.00
YTD Total For NANCY BROWN			Is \$635.00	
NANCY BOGART	467130509	CHECK	8/30/2011	\$1,964.00
NANCY BOGART	467131502	CHECK	9/13/2011	\$982.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NANCY BOGART			Is \$2,946.00	
NANCY BREWER	120522887	CHECK	10/19/2010	\$226.48
NANCY BREWER	120524330	CHECK	11/9/2010	\$622.50
NANCY BREWER	120526943	CHECK	12/14/2010	\$329.50
NANCY BREWER	120527799	CHECK	1/4/2011	\$4,824.50
NANCY BREWER	120528502	CHECK	1/11/2011	\$329.50
NANCY BREWER	120529561	CHECK	1/25/2011	\$275.50
NANCY BREWER	120530951	CHECK	2/15/2011	\$321.00
NANCY BREWER	120531493	CHECK	2/22/2011	\$149.50
NANCY BREWER	120532969	CHECK	3/15/2011	\$2,330.00
NANCY BREWER	120535983	CHECK	4/26/2011	\$573.00
NANCY BREWER	120536501	CHECK	5/3/2011	\$675.50
NANCY BREWER	120538047	CHECK	5/24/2011	\$2,915.00
NANCY BREWER	120542023	CHECK	7/19/2011	\$4,362.00
NANCY BREWER	120546205	CHECK	9/13/2011	\$4,000.00
YTD Total For NANCY BREWER			Is \$21,933.98	
NANCY CAROL WALKER-PINKSTON	467113145	CHECK	10/12/2010	\$2,335.00
NANCY CAROL WALKER-PINKSTON	467114075	CHECK	11/9/2010	\$980.00
NANCY CAROL WALKER-PINKSTON	467115080	CHECK	11/16/2010	\$1,355.00
NANCY CAROL WALKER-PINKSTON	467116618	CHECK	12/14/2010	\$2,335.00
NANCY CAROL WALKER-PINKSTON	467118301	CHECK	1/18/2011	\$2,335.00
NANCY CAROL WALKER-PINKSTON	467119948	CHECK	2/15/2011	\$2,335.00
NANCY CAROL WALKER-PINKSTON	467121582	CHECK	3/15/2011	\$2,335.00
NANCY CAROL WALKER-PINKSTON	467123272	CHECK	4/12/2011	\$2,518.00
NANCY CAROL WALKER-PINKSTON	467124977	CHECK	5/17/2011	\$1,516.00
NANCY CAROL WALKER-PINKSTON	467126626	CHECK	6/14/2011	\$2,052.00
NANCY CAROL WALKER-PINKSTON	467128285	CHECK	7/12/2011	\$2,052.00
NANCY CAROL WALKER-PINKSTON	467129917	CHECK	8/16/2011	\$2,204.00
NANCY CAROL WALKER-PINKSTON	467130510	CHECK	8/30/2011	\$152.00
NANCY CAROL WALKER-PINKSTON	467131503	CHECK	9/13/2011	\$4,628.00
YTD Total For NANCY CAROL WALKER-PINKSTON			Is \$29,132.00	
NANCY CUTLER MULDER	120522888	CHECK	10/19/2010	\$720.00
NANCY CUTLER MULDER	120523905	CHECK	11/2/2010	\$1,170.00
NANCY CUTLER MULDER	120524331	CHECK	11/9/2010	\$360.00
NANCY CUTLER MULDER	120525713	CHECK	11/30/2010	\$1,080.00
NANCY CUTLER MULDER	120526257	CHECK	12/7/2010	\$2,205.00
NANCY CUTLER MULDER	120526944	CHECK	12/14/2010	\$720.00
NANCY CUTLER MULDER	120527800	CHECK	1/4/2011	\$1,620.00
NANCY CUTLER MULDER	120528503	CHECK	1/11/2011	\$360.00
NANCY CUTLER MULDER	120529562	CHECK	1/25/2011	\$270.00
NANCY CUTLER MULDER	120530054	CHECK	2/1/2011	\$2,130.00
NANCY CUTLER MULDER	120530554	CHECK	2/8/2011	\$630.00
NANCY CUTLER MULDER	120530952	CHECK	2/15/2011	\$450.00
NANCY CUTLER MULDER	120531494	CHECK	2/22/2011	\$720.00
NANCY CUTLER MULDER	120532486	CHECK	3/8/2011	\$1,350.00
NANCY CUTLER MULDER	120532970	CHECK	3/15/2011	\$5,535.00
NANCY CUTLER MULDER	120533538	CHECK	3/22/2011	\$2,295.00
NANCY CUTLER MULDER	120534003	CHECK	3/29/2011	\$990.00
NANCY CUTLER MULDER	120534510	CHECK	4/5/2011	\$360.00
NANCY CUTLER MULDER	120534972	CHECK	4/12/2011	\$360.00
NANCY CUTLER MULDER	120535541	CHECK	4/19/2011	\$810.00
NANCY CUTLER MULDER	120535984	CHECK	4/26/2011	\$450.00
NANCY CUTLER MULDER	120536502	CHECK	5/3/2011	\$360.00
NANCY CUTLER MULDER	120536950	CHECK	5/10/2011	\$200.00
NANCY CUTLER MULDER	120537529	CHECK	5/17/2011	\$920.00
NANCY CUTLER MULDER	120538048	CHECK	5/24/2011	\$2,767.50
NANCY CUTLER MULDER	120538568	CHECK	5/31/2011	\$3,555.00
NANCY CUTLER MULDER	120539009	CHECK	6/7/2011	\$360.00
NANCY CUTLER MULDER	120539573	CHECK	6/14/2011	\$575.00

Vendor Name	Payment No	Method	Date	Amount
NANCY CUTLER MULDER	120540063	CHECK	6/21/2011	\$1,217.00
NANCY CUTLER MULDER	120540585	CHECK	6/28/2011	\$360.00
NANCY CUTLER MULDER	120542024	CHECK	7/19/2011	\$630.00
NANCY CUTLER MULDER	120542523	CHECK	7/26/2011	\$360.00
NANCY CUTLER MULDER	120543065	CHECK	8/2/2011	\$810.00
NANCY CUTLER MULDER	120543620	CHECK	8/9/2011	\$360.00
NANCY CUTLER MULDER	120544099	CHECK	8/16/2011	\$1,260.00
NANCY CUTLER MULDER	120544723	CHECK	8/23/2011	\$540.00
NANCY CUTLER MULDER	120546206	CHECK	9/13/2011	\$820.00
NANCY CUTLER MULDER	120546841	CHECK	9/20/2011	\$360.00
NANCY CUTLER MULDER	120547344	CHECK	9/27/2011	\$360.00
NANCY CUTLER MULDER	120547973	CHECK	9/30/2011	\$540.00
YTD Total For NANCY CUTLER MULDER			Is \$40,939.50	
NANCY JANE MOFFETT	120547345	CHECK	9/27/2011	\$3,768.75
YTD Total For NANCY JANE MOFFETT			Is \$3,768.75	
NANCY NGUYEN	467113146	CHECK	10/12/2010	\$360.00
NANCY NGUYEN	467115081	CHECK	11/16/2010	\$360.00
NANCY NGUYEN	467116619	CHECK	12/14/2010	\$360.00
NANCY NGUYEN	467118302	CHECK	1/18/2011	\$360.00
NANCY NGUYEN	467119949	CHECK	2/15/2011	\$360.00
NANCY NGUYEN	467121583	CHECK	3/15/2011	\$360.00
NANCY NGUYEN	467123273	CHECK	4/12/2011	\$675.00
NANCY NGUYEN	467124978	CHECK	5/17/2011	\$465.00
NANCY NGUYEN	467126627	CHECK	6/14/2011	\$465.00
NANCY NGUYEN	467128286	CHECK	7/12/2011	\$468.00
NANCY NGUYEN	467129918	CHECK	8/16/2011	\$468.00
NANCY NGUYEN	467131504	CHECK	9/13/2011	\$468.00
YTD Total For NANCY NGUYEN			Is \$5,169.00	
NANCY TIPTON	120547346	CHECK	9/27/2011	\$220.00
YTD Total For NANCY TIPTON			Is \$220.00	
NAOMI E TERR	120534004	CHECK	3/29/2011	\$19,769.90
YTD Total For NAOMI E TERR			Is \$19,769.90	
NAPA AUTO PARTS	1200013371	WIRE	10/5/2010	\$404.70
NAPA AUTO PARTS	1200013491	WIRE	10/12/2010	\$507.33
NAPA AUTO PARTS	1200014171	WIRE	11/2/2010	\$446.25
NAPA AUTO PARTS	1200014382	WIRE	11/9/2010	\$586.48
NAPA AUTO PARTS	1200014631	WIRE	11/16/2010	\$155.27
NAPA AUTO PARTS	1200014933	WIRE	11/30/2010	\$1,032.34
NAPA AUTO PARTS	1200015187	WIRE	12/7/2010	\$8.49
NAPA AUTO PARTS	1200015449	WIRE	12/14/2010	\$344.92
NAPA AUTO PARTS	1200015782	WIRE	1/4/2011	\$1,115.52
NAPA AUTO PARTS	1200016056	WIRE	1/11/2011	\$525.95
NAPA AUTO PARTS	1200016268	WIRE	1/18/2011	\$45.17
NAPA AUTO PARTS	1200016482	WIRE	1/25/2011	\$107.18
NAPA AUTO PARTS	1200016711	WIRE	2/1/2011	\$173.16
NAPA AUTO PARTS	1200016940	WIRE	2/8/2011	\$393.27
NAPA AUTO PARTS	1200017141	WIRE	2/15/2011	\$9.76
NAPA AUTO PARTS	1200017360	WIRE	2/22/2011	\$23.87
NAPA AUTO PARTS	1200017577	WIRE	3/1/2011	\$173.62
NAPA AUTO PARTS	1200017828	WIRE	3/8/2011	\$29.38
NAPA AUTO PARTS	1200018078	WIRE	3/15/2011	\$294.78
NAPA AUTO PARTS	1200018343	WIRE	3/22/2011	\$36.44
NAPA AUTO PARTS	1200018601	WIRE	3/29/2011	\$300.66
NAPA AUTO PARTS	1200018856	WIRE	4/5/2011	\$257.92
NAPA AUTO PARTS	1200019334	WIRE	4/19/2011	\$624.77
NAPA AUTO PARTS	1200019540	WIRE	4/26/2011	\$48.69
NAPA AUTO PARTS	1200019780	WIRE	5/3/2011	\$488.69
NAPA AUTO PARTS	1200020021	WIRE	5/10/2011	\$1,232.59
NAPA AUTO PARTS	1200020279	WIRE	5/17/2011	\$13.77

Vendor Name	Payment No	Method	Date	Amount
NAPA AUTO PARTS	1200020503	WIRE	5/24/2011	\$439.52
NAPA AUTO PARTS	1200020745	WIRE	5/31/2011	\$149.04
NAPA AUTO PARTS	1200020975	WIRE	6/7/2011	\$738.94
NAPA AUTO PARTS	1200021207	WIRE	6/14/2011	\$147.81
NAPA AUTO PARTS	1200021419	WIRE	6/21/2011	\$319.24
NAPA AUTO PARTS	1200021636	WIRE	6/28/2011	\$566.26
NAPA AUTO PARTS	1200021865	WIRE	7/5/2011	\$341.66
NAPA AUTO PARTS	1200022698	WIRE	8/2/2011	\$5,586.29
NAPA AUTO PARTS	1200022943	WIRE	8/9/2011	\$217.27
NAPA AUTO PARTS	1200023445	WIRE	8/23/2011	\$948.92
NAPA AUTO PARTS	1200023659	WIRE	8/30/2011	\$212.77
NAPA AUTO PARTS	1200023910	WIRE	9/6/2011	\$893.51
NAPA AUTO PARTS	1200024136	WIRE	9/13/2011	\$79.93
NAPA AUTO PARTS	1200024371	WIRE	9/20/2011	\$367.86
NAPA AUTO PARTS	1200024597	WIRE	9/27/2011	\$1,212.55
NAPA AUTO PARTS	1200024861	WIRE	9/30/2011	\$691.76
YTD Total For NAPA AUTO PARTS			Is \$22,294.30	
NARCISSUS NORIEGA	467113147	CHECK	10/12/2010	\$144.00
NARCISSUS NORIEGA	467115082	CHECK	11/16/2010	\$144.00
NARCISSUS NORIEGA	467116620	CHECK	12/14/2010	\$144.00
NARCISSUS NORIEGA	467118303	CHECK	1/18/2011	\$144.00
NARCISSUS NORIEGA	467119950	CHECK	2/15/2011	\$144.00
NARCISSUS NORIEGA	467121584	CHECK	3/15/2011	\$144.00
NARCISSUS NORIEGA	467123274	CHECK	4/12/2011	\$144.00
NARCISSUS NORIEGA	467124979	CHECK	5/17/2011	\$144.00
NARCISSUS NORIEGA	467126628	CHECK	6/14/2011	\$131.00
NARCISSUS NORIEGA	467128287	CHECK	7/12/2011	\$131.00
NARCISSUS NORIEGA	467129919	CHECK	8/16/2011	\$131.00
NARCISSUS NORIEGA	467131505	CHECK	9/13/2011	\$131.00
YTD Total For NARCISSUS NORIEGA			Is \$1,676.00	
NATALIE GREGG	120523373	CHECK	10/26/2010	\$342.00
NATALIE GREGG	120523906	CHECK	11/2/2010	\$1,425.48
NATALIE GREGG	120525714	CHECK	11/30/2010	\$820.53
NATALIE GREGG	120526945	CHECK	12/14/2010	\$635.00
NATALIE GREGG	120537530	CHECK	5/17/2011	\$413.00
NATALIE GREGG	120541086	CHECK	7/5/2011	\$265.50
YTD Total For NATALIE GREGG			Is \$3,901.51	
NATASHA D THOMAS	467113148	CHECK	10/12/2010	\$163.00
NATASHA D THOMAS	467115083	CHECK	11/16/2010	\$163.00
NATASHA D THOMAS	467116621	CHECK	12/14/2010	\$163.00
NATASHA D THOMAS	467118304	CHECK	1/18/2011	\$148.00
NATASHA D THOMAS	467119951	CHECK	2/15/2011	\$148.00
NATASHA D THOMAS	467121585	CHECK	3/15/2011	\$148.00
NATASHA D THOMAS	467123275	CHECK	4/12/2011	\$148.00
NATASHA D THOMAS	467124980	CHECK	5/17/2011	\$148.00
NATASHA D THOMAS	467126629	CHECK	6/14/2011	\$148.00
NATASHA D THOMAS	467128288	CHECK	7/12/2011	\$148.00
NATASHA D THOMAS	467129920	CHECK	8/16/2011	\$148.00
YTD Total For NATASHA D THOMAS			Is \$1,673.00	
NATASHA HOY	120522889	CHECK	10/19/2010	\$100.00
NATASHA HOY	120524332	CHECK	11/9/2010	\$450.00
NATASHA HOY	120525715	CHECK	11/30/2010	\$300.00
NATASHA HOY	120527801	CHECK	1/4/2011	\$350.00
NATASHA HOY	120530055	CHECK	2/1/2011	\$350.00
NATASHA HOY	120530953	CHECK	2/15/2011	\$150.00
NATASHA HOY	120532487	CHECK	3/8/2011	\$200.00
NATASHA HOY	120533539	CHECK	3/22/2011	\$100.00
NATASHA HOY	120534511	CHECK	4/5/2011	\$400.00
NATASHA HOY	120535542	CHECK	4/19/2011	\$500.00

Vendor Name	Payment No	Method	Date	Amount
NATASHA HOY	120536951	CHECK	5/10/2011	\$400.00
NATASHA HOY	120538049	CHECK	5/24/2011	\$200.00
NATASHA HOY	120539010	CHECK	6/7/2011	\$150.00
NATASHA HOY	120544100	CHECK	8/16/2011	\$150.00
NATASHA HOY	120546842	CHECK	9/20/2011	\$100.00
YTD Total For NATASHA HOY			Is \$3,900.00	
NATASHA SHAW	120544724	CHECK	8/23/2011	\$250.00
YTD Total For NATASHA SHAW			Is \$250.00	
NATASHA SPOERL	120527186	CHECK	12/20/2010	\$1,734.30
NATASHA SPOERL	120540586	CHECK	6/28/2011	\$693.60
NATASHA SPOERL	120544725	CHECK	8/23/2011	\$346.80
YTD Total For NATASHA SPOERL			Is \$2,774.70	
NATHAN GOLDEN JR	120546843	CHECK	9/20/2011	\$142.31
YTD Total For NATHAN GOLDEN JR			Is \$142.31	
NATHAN K GRIFFIN	120527802	CHECK	1/4/2011	\$500.00
YTD Total For NATHAN K GRIFFIN			Is \$500.00	
NATIONAL ACADEMY PROFESSIONAL DRIVING	120523374	CHECK	10/26/2010	\$560.00
NATIONAL ACADEMY PROFESSIONAL DRIVING	120542025	CHECK	7/19/2011	\$300.00
NATIONAL ACADEMY PROFESSIONAL DRIVING	120543066	CHECK	8/2/2011	\$310.00
YTD Total For NATIONAL ACADEMY PROFESSIONAL DRIVING			Is \$1,170.00	
NATIONAL ALTERNATIVE EDUCA ATHL ASSOC	120530056	CHECK	2/1/2011	\$1,196.00
YTD Total For NATIONAL ALTERNATIVE EDUCA ATHL ASSOC			Is \$1,196.00	
NATIONAL ASSOC OF COUNTIES	120522890	CHECK	10/19/2010	\$43,440.00
NATIONAL ASSOC OF COUNTIES	120522891	CHECK	10/19/2010	\$823.00
NATIONAL ASSOC OF COUNTIES	120523907	CHECK	11/2/2010	\$424.00
NATIONAL ASSOC OF COUNTIES	120533540	CHECK	3/22/2011	\$200.00
NATIONAL ASSOC OF COUNTIES	120534973	CHECK	4/12/2011	\$665.00
NATIONAL ASSOC OF COUNTIES	120536503	CHECK	5/3/2011	\$665.00
NATIONAL ASSOC OF COUNTIES	120543067	CHECK	8/2/2011	\$200.00
YTD Total For NATIONAL ASSOC OF COUNTIES			Is \$46,417.00	
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120534512	CHECK	4/5/2011	\$1,830.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120537531	CHECK	5/17/2011	\$550.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120537532	CHECK	5/17/2011	\$550.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120538569	CHECK	5/31/2011	\$10,450.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120539574	CHECK	6/14/2011	\$550.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120540064	CHECK	6/21/2011	\$550.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120540587	CHECK	6/28/2011	\$275.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120546207	CHECK	9/13/2011	\$750.00
YTD Total For NATIONAL ASSOC OF DRUG COURT PROFESSIONALS			Is \$15,505.00	
NATIONAL ASSOC OF NUTRITION & AGING	120531495	CHECK	2/22/2011	\$165.00
YTD Total For NATIONAL ASSOC OF NUTRITION & AGING			Is \$165.00	
NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS	120530555	CHECK	2/8/2011	\$1,200.00
NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS	120541087	CHECK	7/5/2011	\$625.00
YTD Total For NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS			Is \$1,825.00	
NATIONAL ASSOCIATION OF MEDICAL EXAMINERS	120529563	CHECK	1/25/2011	\$1,000.00
NATIONAL ASSOCIATION OF MEDICAL EXAMINERS	120538050	CHECK	5/24/2011	\$100.00
YTD Total For NATIONAL ASSOCIATION OF MEDICAL EXAMINERS			Is \$1,100.00	
NATIONAL AT RISK EDUCATION NETWORK	120530057	CHECK	2/1/2011	\$2,100.00
YTD Total For NATIONAL AT RISK EDUCATION NETWORK			Is \$2,100.00	
NATIONAL BAR ASSOCIATION	471002033	CHECK	12/14/2010	\$3,000.00
YTD Total For NATIONAL BAR ASSOCIATION			Is \$3,000.00	
NATIONAL BLACK POLICE SOUTHERN REGION	120533541	CHECK	3/22/2011	\$370.00
YTD Total For NATIONAL BLACK POLICE SOUTHERN REGION			Is \$370.00	
NATIONAL CENTER FOR STATE COURTS	120541088	CHECK	7/5/2011	\$650.00
NATIONAL CENTER FOR STATE COURTS	120545734	CHECK	9/6/2011	\$1,300.00
YTD Total For NATIONAL CENTER FOR STATE COURTS			Is \$1,950.00	
NATIONAL CHARTER SCHOOLS CONF	120534974	CHECK	4/12/2011	\$3,000.00
NATIONAL CHARTER SCHOOLS CONF	120539011	CHECK	6/7/2011	\$3,900.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NATIONAL CHARTER SCHOOLS CONF			Is \$6,900.00	
NATIONAL COLLEGE OF PROBATE JUDGES	120530954	CHECK	2/15/2011	\$150.00
NATIONAL COLLEGE OF PROBATE JUDGES	120535543	CHECK	4/19/2011	\$350.00
NATIONAL COLLEGE OF PROBATE JUDGES	120545193	CHECK	8/30/2011	\$350.00
YTD Total For NATIONAL COLLEGE OF PROBATE JUDGES			Is \$850.00	
NATIONAL CONSUMER LAW CENTER INC	470004234	CHECK	9/13/2011	\$60.00
YTD Total For NATIONAL CONSUMER LAW CENTER INC			Is \$60.00	
NATIONAL DATA SERVICES INC	120522892	CHECK	10/19/2010	\$26.61
NATIONAL DATA SERVICES INC	120523908	CHECK	11/2/2010	\$36,109.43
NATIONAL DATA SERVICES INC	120524333	CHECK	11/9/2010	\$7,843.36
NATIONAL DATA SERVICES INC	120525716	CHECK	11/30/2010	\$1,024.16
NATIONAL DATA SERVICES INC	120526258	CHECK	12/7/2010	\$764.28
NATIONAL DATA SERVICES INC	120526946	CHECK	12/14/2010	\$10,939.00
NATIONAL DATA SERVICES INC	120527803	CHECK	1/4/2011	\$370.08
NATIONAL DATA SERVICES INC	120528504	CHECK	1/11/2011	\$338.38
NATIONAL DATA SERVICES INC	120530058	CHECK	2/1/2011	\$126.55
NATIONAL DATA SERVICES INC	120531496	CHECK	2/22/2011	\$15.13
NATIONAL DATA SERVICES INC	120532488	CHECK	3/8/2011	\$681.20
NATIONAL DATA SERVICES INC	120534005	CHECK	3/29/2011	\$79.13
NATIONAL DATA SERVICES INC	120534513	CHECK	4/5/2011	\$6,328.64
NATIONAL DATA SERVICES INC	120535985	CHECK	4/26/2011	\$16.69
NATIONAL DATA SERVICES INC	120541628	CHECK	7/12/2011	\$211.00
NATIONAL DATA SERVICES INC	120542026	CHECK	7/19/2011	\$3,551.25
NATIONAL DATA SERVICES INC	120543068	CHECK	8/2/2011	\$25.86
NATIONAL DATA SERVICES INC	120544726	CHECK	8/23/2011	\$1,950.00
NATIONAL DATA SERVICES INC	120546208	CHECK	9/13/2011	\$23.60
NATIONAL DATA SERVICES INC	120547347	CHECK	9/27/2011	\$324.30
YTD Total For NATIONAL DATA SERVICES INC			Is \$70,748.65	
NATIONAL FIRE PROTECTION ASSOC	1200016269	WIRE	1/18/2011	\$150.00
NATIONAL FIRE PROTECTION ASSOC	1200016712	WIRE	2/1/2011	\$150.00
NATIONAL FIRE PROTECTION ASSOC	120535986	CHECK	4/26/2011	\$953.95
YTD Total For NATIONAL FIRE PROTECTION ASSOC			Is \$1,253.95	
NATIONAL FOOD GROUP INC	120541089	CHECK	7/5/2011	\$7,200.00
NATIONAL FOOD GROUP INC	120543621	CHECK	8/9/2011	\$7,200.00
YTD Total For NATIONAL FOOD GROUP INC			Is \$14,400.00	
NATIONAL GEOGRAPHIC KIDS MAGAZINE	120545194	CHECK	8/30/2011	\$24.95
YTD Total For NATIONAL GEOGRAPHIC KIDS MAGAZINE			Is \$24.95	
NATIONAL HOME SAVERS CO	467113149	CHECK	10/12/2010	\$2,118.00
NATIONAL HOME SAVERS CO	467115084	CHECK	11/16/2010	\$706.00
NATIONAL HOME SAVERS CO	467116622	CHECK	12/14/2010	\$706.00
NATIONAL HOME SAVERS CO	467118305	CHECK	1/18/2011	\$1,412.00
NATIONAL HOME SAVERS CO	467119952	CHECK	2/15/2011	\$706.00
NATIONAL HOME SAVERS CO	467121586	CHECK	3/15/2011	\$706.00
NATIONAL HOME SAVERS CO	467123276	CHECK	4/12/2011	\$706.00
NATIONAL HOME SAVERS CO	467124981	CHECK	5/17/2011	\$706.00
NATIONAL HOME SAVERS CO	467126630	CHECK	6/14/2011	\$706.00
NATIONAL HOME SAVERS CO	467128289	CHECK	7/12/2011	\$706.00
NATIONAL HOME SAVERS CO	467129921	CHECK	8/16/2011	\$706.00
NATIONAL HOME SAVERS CO	467131506	CHECK	9/13/2011	\$706.00
NATIONAL HOME SAVERS CO	467132057	CHECK	9/20/2011	\$706.00
YTD Total For NATIONAL HOME SAVERS CO			Is \$11,296.00	
NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC	1200017142	WIRE	2/15/2011	\$330.00
YTD Total For NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC			Is \$330.00	
NATIONAL INSTITUTE STANDARDS AND TECHNOLOGY	120530955	CHECK	2/15/2011	\$963.00
NATIONAL INSTITUTE STANDARDS AND TECHNOLOGY	120533542	CHECK	3/22/2011	\$850.00
NATIONAL INSTITUTE STANDARDS AND TECHNOLOGY	120539575	CHECK	6/14/2011	\$447.00
YTD Total For NATIONAL INSTITUTE STANDARDS AND TECHNOLOGY			Is \$2,260.00	
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200020116	WIRE	5/13/2011	\$1,951.40
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200020593	WIRE	5/27/2011	\$1,024.62

Vendor Name	Payment No	Method	Date	Amount
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200021065	WIRE	6/10/2011	\$1,007.08
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200021497	WIRE	6/24/2011	\$1,024.62
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200021949	WIRE	7/8/2011	\$1,094.78
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200022309	WIRE	7/22/2011	\$1,094.78
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200022808	WIRE	8/5/2011	\$1,094.78
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200023307	WIRE	8/19/2011	\$1,094.78
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200023750	WIRE	9/2/2011	\$1,094.78
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200024213	WIRE	9/16/2011	\$1,070.32
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200024677	WIRE	9/30/2011	\$1,070.32
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	120534217	CHECK	4/1/2011	\$314.80
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	120535223	CHECK	4/15/2011	\$688.62
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	120536230	CHECK	4/29/2011	\$958.12
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	120536254	CHECK	4/29/2011	\$940.62
YTD Total For NATIONAL LATINO PEACE OFFICERS ASSOCIATION			Is \$15,524.42	
NATIONAL MEDICAL SERVICES INC	1200014172	WIRE	11/2/2010	\$882.00
NATIONAL MEDICAL SERVICES INC	1200015188	WIRE	12/7/2010	\$330.00
NATIONAL MEDICAL SERVICES INC	1200016270	WIRE	1/18/2011	\$838.00
NATIONAL MEDICAL SERVICES INC	1200016483	WIRE	1/25/2011	\$361.00
NATIONAL MEDICAL SERVICES INC	1200018344	WIRE	3/22/2011	\$489.00
NATIONAL MEDICAL SERVICES INC	1200019090	WIRE	4/12/2011	\$180.00
NATIONAL MEDICAL SERVICES INC	1200021208	WIRE	6/14/2011	\$551.00
NATIONAL MEDICAL SERVICES INC	1200022699	WIRE	8/2/2011	\$159.00
NATIONAL MEDICAL SERVICES INC	1200023446	WIRE	8/23/2011	\$272.00
NATIONAL MEDICAL SERVICES INC	1200024598	WIRE	9/27/2011	\$1,487.00
YTD Total For NATIONAL MEDICAL SERVICES INC			Is \$5,549.00	
NATIONAL MINORITY AIDS COUNCIL	120542524	CHECK	7/26/2011	\$350.00
NATIONAL MINORITY AIDS COUNCIL	120543622	CHECK	8/9/2011	\$1,050.00
YTD Total For NATIONAL MINORITY AIDS COUNCIL			Is \$1,400.00	
NATIONAL PUBLIC HEALTH INFORMATION COALITION	120521975	CHECK	10/5/2010	\$375.00
YTD Total For NATIONAL PUBLIC HEALTH INFORMATION COALITION			Is \$375.00	
NATIONAL PUBLIC SAFETY INFORMATION BUREAU / DBA NATIONAL	1200019091	WIRE	4/12/2011	\$1,728.00
YTD Total For NATIONAL PUBLIC SAFETY INFORMATION BUREAU / DBA NATIONAL POLICE CHIEFS & SHERIFF			Is \$1,728.00	
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120530556	CHECK	2/8/2011	\$1,988.00
YTD Total For NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS			Is \$1,988.00	
NATIONAL SAFETY COUNCIL	120535987	CHECK	4/26/2011	\$325.00
YTD Total For NATIONAL SAFETY COUNCIL			Is \$325.00	
NATIONAL SIGA INC	467117182	CHECK	12/15/2010	\$0.00
NATIONAL SIGA INC	467117183	CHECK	12/15/2010	\$0.00
NATIONAL SIGA INC	467124982	CHECK	5/17/2011	\$1,639.00
NATIONAL SIGA INC	467126631	CHECK	6/14/2011	\$902.00
YTD Total For NATIONAL SIGA INC			Is \$2,541.00	
NATIONAL TUBERCULOSIS CONTROLLERS ASSOCIATION	120538051	CHECK	5/24/2011	\$1,650.00
YTD Total For NATIONAL TUBERCULOSIS CONTROLLERS ASSOCIATION			Is \$1,650.00	
NATIONAL WHOLESALE SUPPLY	120523375	CHECK	10/26/2010	\$146.33
NATIONAL WHOLESALE SUPPLY	120523909	CHECK	11/2/2010	\$10.98
NATIONAL WHOLESALE SUPPLY	120524334	CHECK	11/9/2010	\$2,856.00
NATIONAL WHOLESALE SUPPLY	120524971	CHECK	11/16/2010	\$55.90
NATIONAL WHOLESALE SUPPLY	120525717	CHECK	11/30/2010	\$748.18
NATIONAL WHOLESALE SUPPLY	120526259	CHECK	12/7/2010	\$3,456.05
NATIONAL WHOLESALE SUPPLY	120526947	CHECK	12/14/2010	\$905.00
NATIONAL WHOLESALE SUPPLY	120527804	CHECK	1/4/2011	\$926.50
NATIONAL WHOLESALE SUPPLY	120528505	CHECK	1/11/2011	\$1,650.00
NATIONAL WHOLESALE SUPPLY	120529564	CHECK	1/25/2011	\$32.94
NATIONAL WHOLESALE SUPPLY	120530557	CHECK	2/8/2011	\$1,112.82
NATIONAL WHOLESALE SUPPLY	120532971	CHECK	3/15/2011	\$7,652.74
NATIONAL WHOLESALE SUPPLY	120534006	CHECK	3/29/2011	\$1,891.20
NATIONAL WHOLESALE SUPPLY	120534514	CHECK	4/5/2011	\$241.83
NATIONAL WHOLESALE SUPPLY	120535544	CHECK	4/19/2011	\$6,055.50

Vendor Name	Payment No	Method	Date	Amount
NATIONAL WHOLESALE SUPPLY	120536952	CHECK	5/10/2011	\$635.57
NATIONAL WHOLESALE SUPPLY	120537533	CHECK	5/17/2011	\$6,214.19
NATIONAL WHOLESALE SUPPLY	120538052	CHECK	5/24/2011	\$82.20
NATIONAL WHOLESALE SUPPLY	120538570	CHECK	5/31/2011	\$515.63
NATIONAL WHOLESALE SUPPLY	120539012	CHECK	6/7/2011	\$468.42
NATIONAL WHOLESALE SUPPLY	120539576	CHECK	6/14/2011	\$1,178.70
NATIONAL WHOLESALE SUPPLY	120541090	CHECK	7/5/2011	\$600.86
NATIONAL WHOLESALE SUPPLY	120541629	CHECK	7/12/2011	\$499.88
NATIONAL WHOLESALE SUPPLY	120543069	CHECK	8/2/2011	\$4,309.51
NATIONAL WHOLESALE SUPPLY	120543623	CHECK	8/9/2011	\$18,244.28
NATIONAL WHOLESALE SUPPLY	120544727	CHECK	8/23/2011	\$576.34
NATIONAL WHOLESALE SUPPLY	120545735	CHECK	9/6/2011	\$58.65
NATIONAL WHOLESALE SUPPLY	120546209	CHECK	9/13/2011	\$547.00
NATIONAL WHOLESALE SUPPLY	120547348	CHECK	9/27/2011	\$233.03
YTD Total For NATIONAL WHOLESALE SUPPLY			Is \$61,906.23	
NATIONSTAR MORTGAGE	120528960	CHECK	1/18/2011	\$1,358.79
YTD Total For NATIONSTAR MORTGAGE			Is \$1,358.79	
NATOYA N WALKER	467113150	CHECK	10/12/2010	\$227.00
NATOYA N WALKER	467115085	CHECK	11/16/2010	\$227.00
NATOYA N WALKER	467116623	CHECK	12/14/2010	\$227.00
NATOYA N WALKER	467118306	CHECK	1/18/2011	\$227.00
NATOYA N WALKER	467119953	CHECK	2/15/2011	\$227.00
NATOYA N WALKER	467121587	CHECK	3/15/2011	\$227.00
NATOYA N WALKER	467123277	CHECK	4/12/2011	\$227.00
NATOYA N WALKER	467124983	CHECK	5/17/2011	\$34.00
NATOYA N WALKER	467126632	CHECK	6/14/2011	\$34.00
NATOYA N WALKER	467128290	CHECK	7/12/2011	\$34.00
NATOYA N WALKER	467129922	CHECK	8/16/2011	\$34.00
NATOYA N WALKER	467131507	CHECK	9/13/2011	\$34.00
YTD Total For NATOYA N WALKER			Is \$1,759.00	
NAVARRO CO CLERK	120536953	CHECK	5/10/2011	\$32.00
NAVARRO CO CLERK	120547974	CHECK	9/30/2011	\$16.00
YTD Total For NAVARRO CO CLERK			Is \$48.00	
NAVARRO CO SHERIFF DEPT	120536954	CHECK	5/10/2011	\$200.00
NAVARRO CO SHERIFF DEPT	120547975	CHECK	9/30/2011	\$100.00
YTD Total For NAVARRO CO SHERIFF DEPT			Is \$300.00	
NAZIR AHMAD	467113151	CHECK	10/12/2010	\$902.00
NAZIR AHMAD	467115086	CHECK	11/16/2010	\$902.00
NAZIR AHMAD	467116624	CHECK	12/14/2010	\$1,232.00
NAZIR AHMAD	467118307	CHECK	1/18/2011	\$902.00
NAZIR AHMAD	467119954	CHECK	2/15/2011	\$902.00
NAZIR AHMAD	467121588	CHECK	3/15/2011	\$902.00
NAZIR AHMAD	467123278	CHECK	4/12/2011	\$902.00
NAZIR AHMAD	467124984	CHECK	5/17/2011	\$902.00
NAZIR AHMAD	467126633	CHECK	6/14/2011	\$902.00
NAZIR AHMAD	467128291	CHECK	7/12/2011	\$902.00
NAZIR AHMAD	467129923	CHECK	8/16/2011	\$902.00
NAZIR AHMAD	467131508	CHECK	9/13/2011	\$902.00
YTD Total For NAZIR AHMAD			Is \$11,154.00	
NBBA LLC	120545195	CHECK	8/30/2011	\$1,590.00
NBBA LLC	467113152	CHECK	10/12/2010	\$972.00
NBBA LLC	467115087	CHECK	11/16/2010	\$972.00
NBBA LLC	467116625	CHECK	12/14/2010	\$972.00
NBBA LLC	467118308	CHECK	1/18/2011	\$972.00
NBBA LLC	467119955	CHECK	2/15/2011	\$972.00
NBBA LLC	467121589	CHECK	3/15/2011	\$972.00
NBBA LLC	467123279	CHECK	4/12/2011	\$972.00
NBBA LLC	467124985	CHECK	5/17/2011	\$2,125.00
NBBA LLC	467126634	CHECK	6/14/2011	\$2,125.00

Vendor Name	Payment No	Method	Date	Amount
NBBA LLC	467128292	CHECK	7/12/2011	\$2,130.00
NBBA LLC	467129924	CHECK	8/16/2011	\$1,878.00
YTD Total For NBBA LLC			Is \$16,652.00	
NCO FINANCIAL SYSTEMS INC	120521381	CHECK	10/1/2010	\$595.22
NCO FINANCIAL SYSTEMS INC	120521382	CHECK	10/1/2010	\$140.14
NCO FINANCIAL SYSTEMS INC	120521383	CHECK	10/1/2010	\$181.93
NCO FINANCIAL SYSTEMS INC	120522552	CHECK	10/15/2010	\$606.24
NCO FINANCIAL SYSTEMS INC	120522553	CHECK	10/15/2010	\$139.15
NCO FINANCIAL SYSTEMS INC	120522554	CHECK	10/15/2010	\$199.82
NCO FINANCIAL SYSTEMS INC	120523629	CHECK	10/29/2010	\$621.85
NCO FINANCIAL SYSTEMS INC	120523630	CHECK	10/29/2010	\$145.14
NCO FINANCIAL SYSTEMS INC	120523631	CHECK	10/29/2010	\$184.27
NCO FINANCIAL SYSTEMS INC	120524557	CHECK	11/12/2010	\$609.41
NCO FINANCIAL SYSTEMS INC	120524558	CHECK	11/12/2010	\$192.76
NCO FINANCIAL SYSTEMS INC	120525261	CHECK	11/24/2010	\$595.22
NCO FINANCIAL SYSTEMS INC	120525262	CHECK	11/24/2010	\$218.12
NCO FINANCIAL SYSTEMS INC	120525718	CHECK	11/30/2010	\$392.28
NCO FINANCIAL SYSTEMS INC	120526541	CHECK	12/10/2010	\$661.74
NCO FINANCIAL SYSTEMS INC	120526542	CHECK	12/10/2010	\$206.26
NCO FINANCIAL SYSTEMS INC	120527268	CHECK	12/24/2010	\$595.22
NCO FINANCIAL SYSTEMS INC	120527269	CHECK	12/24/2010	\$181.93
NCO FINANCIAL SYSTEMS INC	120528179	CHECK	1/7/2011	\$632.75
NCO FINANCIAL SYSTEMS INC	120528180	CHECK	1/7/2011	\$374.34
NCO FINANCIAL SYSTEMS INC	120528506	CHECK	1/11/2011	\$324.63
NCO FINANCIAL SYSTEMS INC	120529209	CHECK	1/21/2011	\$595.76
NCO FINANCIAL SYSTEMS INC	120530303	CHECK	2/4/2011	\$610.05
NCO FINANCIAL SYSTEMS INC	120531190	CHECK	2/18/2011	\$597.37
NCO FINANCIAL SYSTEMS INC	120531945	CHECK	3/1/2011	\$166.95
NCO FINANCIAL SYSTEMS INC	120532178	CHECK	3/4/2011	\$564.10
NCO FINANCIAL SYSTEMS INC	120533229	CHECK	3/18/2011	\$577.86
NCO FINANCIAL SYSTEMS INC	120534218	CHECK	4/1/2011	\$564.10
NCO FINANCIAL SYSTEMS INC	120534975	CHECK	4/12/2011	\$673.42
NCO FINANCIAL SYSTEMS INC	120535224	CHECK	4/15/2011	\$563.05
NCO FINANCIAL SYSTEMS INC	120535988	CHECK	4/26/2011	\$1,885.85
NCO FINANCIAL SYSTEMS INC	120536231	CHECK	4/29/2011	\$579.11
NCO FINANCIAL SYSTEMS INC	120537214	CHECK	5/13/2011	\$564.10
NCO FINANCIAL SYSTEMS INC	120538292	CHECK	5/27/2011	\$564.12
NCO FINANCIAL SYSTEMS INC	120539234	CHECK	6/10/2011	\$595.94
NCO FINANCIAL SYSTEMS INC	120540320	CHECK	6/24/2011	\$563.71
NCO FINANCIAL SYSTEMS INC	120541361	CHECK	7/8/2011	\$564.11
NCO FINANCIAL SYSTEMS INC	120542235	CHECK	7/22/2011	\$598.35
NCO FINANCIAL SYSTEMS INC	120543365	CHECK	8/5/2011	\$563.51
NCO FINANCIAL SYSTEMS INC	120544394	CHECK	8/19/2011	\$575.11
NCO FINANCIAL SYSTEMS INC	120544395	CHECK	8/19/2011	\$145.12
NCO FINANCIAL SYSTEMS INC	120545423	CHECK	9/2/2011	\$551.43
NCO FINANCIAL SYSTEMS INC	120545424	CHECK	9/2/2011	\$158.19
NCO FINANCIAL SYSTEMS INC	120546495	CHECK	9/16/2011	\$582.44
NCO FINANCIAL SYSTEMS INC	120546496	CHECK	9/16/2011	\$113.87
NCO FINANCIAL SYSTEMS INC	120547583	CHECK	9/30/2011	\$559.69
NCO FINANCIAL SYSTEMS INC	120547584	CHECK	9/30/2011	\$113.00
YTD Total For NCO FINANCIAL SYSTEMS INC			Is \$21,988.73	
NCS PEARSON INC	1200014934	WIRE	11/30/2010	\$87,187.50
NCS PEARSON INC	1200019541	WIRE	4/26/2011	\$7,000.00
NCS PEARSON INC	1200021637	WIRE	6/28/2011	\$213.86
NCS PEARSON INC	1200023911	WIRE	9/6/2011	\$203.32
NCS PEARSON INC	1280000667	WIRE	1/18/2011	\$89.00
NCS PEARSON INC	1280000702	WIRE	2/8/2011	\$218.36
NCS PEARSON INC	1280000739	WIRE	3/8/2011	\$470.64
NCS PEARSON INC	1280001013	WIRE	9/20/2011	\$1,750.00

Vendor Name	Payment No	Method	Date	Amount
NCS PEARSON INC	1280001022	WIRE	9/27/2011	\$702.77
YTD Total For NCS PEARSON INC			Is \$97,835.45	
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120521384	CHECK	10/1/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120522555	CHECK	10/15/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120523632	CHECK	10/29/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120524559	CHECK	11/12/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120525263	CHECK	11/24/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120526543	CHECK	12/10/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120527270	CHECK	12/24/2010	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120528181	CHECK	1/7/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120529210	CHECK	1/21/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120530304	CHECK	2/4/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120531191	CHECK	2/18/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120532179	CHECK	3/4/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120533230	CHECK	3/18/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120534219	CHECK	4/1/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120535225	CHECK	4/15/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120536232	CHECK	4/29/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120537215	CHECK	5/13/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120538293	CHECK	5/27/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120539235	CHECK	6/10/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120540321	CHECK	6/24/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120541362	CHECK	7/8/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120542236	CHECK	7/22/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120543366	CHECK	8/5/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120544396	CHECK	8/19/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120545425	CHECK	9/2/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120546497	CHECK	9/16/2011	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120547585	CHECK	9/30/2011	\$92.31
YTD Total For NEBRASKA CHILD SUPPORT PAYMENT CENTER			Is \$2,492.37	
NEBRASKA DEPT OF HEALTH & HUMAN SERVICES	120536504	CHECK	5/3/2011	\$12.00
YTD Total For NEBRASKA DEPT OF HEALTH & HUMAN SERVICES			Is \$12.00	
NEFERTIMAH KELLY	467115088	CHECK	11/16/2010	\$3,800.00
YTD Total For NEFERTIMAH KELLY			Is \$3,800.00	
NEGRETE, MAGNOLIA	1200015189	WIRE	12/7/2010	\$67.60
YTD Total For NEGRETE, MAGNOLIA			Is \$67.60	
NEHAD NAGEEB	4670004157	WIRE	4/12/2011	\$923.00
NEHAD NAGEEB	4670004403	WIRE	5/17/2011	\$923.00
NEHAD NAGEEB	4670004635	WIRE	6/14/2011	\$923.00
NEHAD NAGEEB	4670004863	WIRE	7/12/2011	\$923.00
NEHAD NAGEEB	4670005127	WIRE	8/16/2011	\$1,136.00
NEHAD NAGEEB	4670005372	WIRE	9/13/2011	\$998.00
NEHAD NAGEEB	467115089	CHECK	11/16/2010	\$993.00
NEHAD NAGEEB	467116626	CHECK	12/14/2010	\$331.00
NEHAD NAGEEB	467118309	CHECK	1/18/2011	\$331.00
NEHAD NAGEEB	467119956	CHECK	2/15/2011	\$331.00
NEHAD NAGEEB	467121590	CHECK	3/15/2011	\$2,230.08
YTD Total For NEHAD NAGEEB			Is \$10,042.08	
NEIGHBORHOOD PARTNER INC	467113153	CHECK	10/12/2010	\$657.00
NEIGHBORHOOD PARTNER INC	467114076	CHECK	11/9/2010	\$657.00
NEIGHBORHOOD PARTNER INC	467116627	CHECK	12/14/2010	\$657.00
NEIGHBORHOOD PARTNER INC	467118310	CHECK	1/18/2011	\$657.00
NEIGHBORHOOD PARTNER INC	467119957	CHECK	2/15/2011	\$657.00
NEIGHBORHOOD PARTNER INC	467121591	CHECK	3/15/2011	\$657.00
NEIGHBORHOOD PARTNER INC	467123280	CHECK	4/12/2011	\$657.00
NEIGHBORHOOD PARTNER INC	467124986	CHECK	5/17/2011	\$657.00
NEIGHBORHOOD PARTNER INC	467126635	CHECK	6/14/2011	\$657.00
NEIGHBORHOOD PARTNER INC	467128293	CHECK	7/12/2011	\$657.00
NEIGHBORHOOD PARTNER INC	467129925	CHECK	8/16/2011	\$657.00

Vendor Name	Payment No	Method	Date	Amount
NEIGHBORHOOD PARTNER INC	467131509	CHECK	9/13/2011	\$657.00
YTD Total For NEIGHBORHOOD PARTNER INC			Is \$7,884.00	
NEIGHBORWORKS AMERICA	120538053	CHECK	5/24/2011	\$1,590.00
YTD Total For NEIGHBORWORKS AMERICA			Is \$1,590.00	
NEIL B HEWITT	4670004404	WIRE	5/17/2011	\$2,225.00
NEIL B HEWITT	4670004636	WIRE	6/14/2011	\$1,681.00
NEIL B HEWITT	4670004864	WIRE	7/12/2011	\$1,681.00
NEIL B HEWITT	4670005128	WIRE	8/16/2011	\$593.00
NEIL B HEWITT	4670005373	WIRE	9/13/2011	\$1,681.00
NEIL B HEWITT	467113154	CHECK	10/12/2010	\$1,332.00
NEIL B HEWITT	467115090	CHECK	11/16/2010	\$1,332.00
NEIL B HEWITT	467116628	CHECK	12/14/2010	\$4,632.50
NEIL B HEWITT	467118311	CHECK	1/18/2011	\$2,193.00
NEIL B HEWITT	467119958	CHECK	2/15/2011	\$2,193.00
NEIL B HEWITT	467121592	CHECK	3/15/2011	\$2,184.00
NEIL B HEWITT	467123281	CHECK	4/12/2011	\$2,307.00
YTD Total For NEIL B HEWITT			Is \$24,034.50	
NEIL PASK	120522314	CHECK	10/12/2010	\$3,870.00
NEIL PASK	120522893	CHECK	10/19/2010	\$360.00
NEIL PASK	120523376	CHECK	10/26/2010	\$540.00
NEIL PASK	120523910	CHECK	11/2/2010	\$990.00
NEIL PASK	120525719	CHECK	11/30/2010	\$450.00
NEIL PASK	120526260	CHECK	12/7/2010	\$540.00
NEIL PASK	120527805	CHECK	1/4/2011	\$810.00
NEIL PASK	120528507	CHECK	1/11/2011	\$1,650.00
NEIL PASK	120530558	CHECK	2/8/2011	\$360.00
NEIL PASK	120532489	CHECK	3/8/2011	\$810.00
NEIL PASK	120532972	CHECK	3/15/2011	\$360.00
NEIL PASK	120533543	CHECK	3/22/2011	\$324.00
NEIL PASK	120534976	CHECK	4/12/2011	\$360.00
NEIL PASK	120535989	CHECK	4/26/2011	\$360.00
NEIL PASK	120536505	CHECK	5/3/2011	\$450.00
NEIL PASK	120537534	CHECK	5/17/2011	\$540.00
NEIL PASK	120538054	CHECK	5/24/2011	\$450.00
NEIL PASK	120540588	CHECK	6/28/2011	\$360.00
NEIL PASK	120541630	CHECK	7/12/2011	\$360.00
NEIL PASK	120542525	CHECK	7/26/2011	\$1,410.00
NEIL PASK	120543070	CHECK	8/2/2011	\$270.00
NEIL PASK	120544101	CHECK	8/16/2011	\$720.00
NEIL PASK	120544728	CHECK	8/23/2011	\$810.00
NEIL PASK	120546210	CHECK	9/13/2011	\$450.00
NEIL PASK	120546844	CHECK	9/20/2011	\$810.00
YTD Total For NEIL PASK			Is \$18,414.00	
NEKEIDRA WOODRUFF	467113155	CHECK	10/12/2010	\$157.00
NEKEIDRA WOODRUFF	467115091	CHECK	11/16/2010	\$157.00
NEKEIDRA WOODRUFF	467116629	CHECK	12/14/2010	\$157.00
NEKEIDRA WOODRUFF	467118312	CHECK	1/18/2011	\$157.00
NEKEIDRA WOODRUFF	467119959	CHECK	2/15/2011	\$157.00
NEKEIDRA WOODRUFF	467121593	CHECK	3/15/2011	\$157.00
NEKEIDRA WOODRUFF	467123282	CHECK	4/12/2011	\$157.00
NEKEIDRA WOODRUFF	467124987	CHECK	5/17/2011	\$157.00
NEKEIDRA WOODRUFF	467126636	CHECK	6/14/2011	\$157.00
NEKEIDRA WOODRUFF	467128294	CHECK	7/12/2011	\$157.00
NEKEIDRA WOODRUFF	467129926	CHECK	8/16/2011	\$157.00
NEKEIDRA WOODRUFF	467131510	CHECK	9/13/2011	\$157.00
YTD Total For NEKEIDRA WOODRUFF			Is \$1,884.00	
NEKITA WILLIAMS	467115092	CHECK	11/16/2010	\$680.00
NEKITA WILLIAMS	467116630	CHECK	12/14/2010	\$136.00
NEKITA WILLIAMS	467118313	CHECK	1/18/2011	\$136.00

Vendor Name	Payment No	Method	Date	Amount
NEKITA WILLIAMS	467119960	CHECK	2/15/2011	\$136.00
NEKITA WILLIAMS	467121594	CHECK	3/15/2011	\$136.00
NEKITA WILLIAMS	467123283	CHECK	4/12/2011	\$136.00
NEKITA WILLIAMS	467124988	CHECK	5/17/2011	\$136.00
NEKITA WILLIAMS	467126637	CHECK	6/14/2011	\$136.00
NEKITA WILLIAMS	467128295	CHECK	7/12/2011	\$150.00
NEKITA WILLIAMS	467129927	CHECK	8/16/2011	\$150.00
YTD Total For NEKITA WILLIAMS			Is \$1,932.00	
NELSON JOHNSON	467113156	CHECK	10/12/2010	\$943.00
NELSON JOHNSON	467115093	CHECK	11/16/2010	\$943.00
NELSON JOHNSON	467116631	CHECK	12/14/2010	\$943.00
NELSON JOHNSON	467118314	CHECK	1/18/2011	\$943.00
NELSON JOHNSON	467119961	CHECK	2/15/2011	\$943.00
NELSON JOHNSON	467121595	CHECK	3/15/2011	\$943.00
NELSON JOHNSON	467123284	CHECK	4/12/2011	\$943.00
NELSON JOHNSON	467124989	CHECK	5/17/2011	\$943.00
NELSON JOHNSON	467126638	CHECK	6/14/2011	\$943.00
NELSON JOHNSON	467128296	CHECK	7/12/2011	\$943.00
NELSON JOHNSON	467129928	CHECK	8/16/2011	\$943.00
NELSON JOHNSON	467131511	CHECK	9/13/2011	\$943.00
YTD Total For NELSON JOHNSON			Is \$11,316.00	
NEON DALLAS	120522315	CHECK	10/12/2010	\$499.80
NEON DALLAS	120524972	CHECK	11/16/2010	\$499.80
NEON DALLAS	120526948	CHECK	12/14/2010	\$499.80
NEON DALLAS	120528961	CHECK	1/18/2011	\$499.80
NEON DALLAS	120532490	CHECK	3/8/2011	\$499.80
NEON DALLAS	120532973	CHECK	3/15/2011	\$539.80
NEON DALLAS	120534977	CHECK	4/12/2011	\$539.80
NEON DALLAS	120537535	CHECK	5/17/2011	\$539.80
NEON DALLAS	120539577	CHECK	6/14/2011	\$539.80
NEON DALLAS	120541631	CHECK	7/12/2011	\$539.80
NEON DALLAS	120544102	CHECK	8/16/2011	\$539.80
NEON DALLAS	120546211	CHECK	9/13/2011	\$539.80
YTD Total For NEON DALLAS			Is \$6,277.60	
NEOPOST INC	1200017578	WIRE	3/1/2011	\$1,270.13
NEOPOST INC	1200019781	WIRE	5/3/2011	\$168.96
NEOPOST INC	1200022944	WIRE	8/9/2011	\$1,544.04
NEOPOST INC	1200023912	WIRE	9/6/2011	\$244.00
YTD Total For NEOPOST INC			Is \$3,227.13	
NEOTEK INC	120525720	CHECK	11/30/2010	\$1,044.90
YTD Total For NEOTEK INC			Is \$1,044.90	
NESANET ZERIHUN	120523911	CHECK	11/2/2010	\$30.00
YTD Total For NESANET ZERIHUN			Is \$30.00	
NESTOR CONSULTANTS INC	1200013492	WIRE	10/12/2010	\$2,500.00
NESTOR CONSULTANTS INC	1200014173	WIRE	11/2/2010	\$2,500.00
NESTOR CONSULTANTS INC	1200014935	WIRE	11/30/2010	\$211.00
NESTOR CONSULTANTS INC	1200015450	WIRE	12/14/2010	\$2,500.00
NESTOR CONSULTANTS INC	1200016271	WIRE	1/18/2011	\$2,500.00
NESTOR CONSULTANTS INC	1200017143	WIRE	2/15/2011	\$2,500.00
NESTOR CONSULTANTS INC	1200018079	WIRE	3/15/2011	\$2,500.00
NESTOR CONSULTANTS INC	1200019092	WIRE	4/12/2011	\$2,500.00
NESTOR CONSULTANTS INC	1200020280	WIRE	5/17/2011	\$2,500.00
NESTOR CONSULTANTS INC	1200021209	WIRE	6/14/2011	\$2,500.00
NESTOR CONSULTANTS INC	1200021866	WIRE	7/5/2011	\$2,500.00
NESTOR CONSULTANTS INC	1200023447	WIRE	8/23/2011	\$85.00
NESTOR CONSULTANTS INC	1200024137	WIRE	9/13/2011	\$5,000.00
YTD Total For NESTOR CONSULTANTS INC			Is \$30,296.00	
NESTOR ESTRADA	120534007	CHECK	3/29/2011	\$20.00
YTD Total For NESTOR ESTRADA			Is \$20.00	

Vendor Name	Payment No	Method	Date	Amount
NETOP TECH INC	120525721	CHECK	11/30/2010	\$799.00
YTD Total For NETOP TECH INC			Is \$799.00	
NETWORK CABLING SERVICES INC	120535990	CHECK	4/26/2011	\$1,054.00
NETWORK CABLING SERVICES INC	120539578	CHECK	6/14/2011	\$7,424.00
YTD Total For NETWORK CABLING SERVICES INC			Is \$8,478.00	
NEUSTIFTER, DANIEL R	1200024862	WIRE	9/30/2011	\$430.54
YTD Total For NEUSTIFTER, DANIEL R			Is \$430.54	
NEW BEGINNING CENTER	120523377	CHECK	10/26/2010	\$110.46
NEW BEGINNING CENTER	120523912	CHECK	11/2/2010	\$10,715.00
NEW BEGINNING CENTER	120527806	CHECK	1/4/2011	\$4,455.00
NEW BEGINNING CENTER	120529565	CHECK	1/25/2011	\$225.00
NEW BEGINNING CENTER	120530059	CHECK	2/1/2011	\$2,000.00
NEW BEGINNING CENTER	120532491	CHECK	3/8/2011	\$455.00
NEW BEGINNING CENTER	120535545	CHECK	4/19/2011	\$345.00
NEW BEGINNING CENTER	120537536	CHECK	5/17/2011	\$705.00
NEW BEGINNING CENTER	120540065	CHECK	6/21/2011	\$605.00
NEW BEGINNING CENTER	120542526	CHECK	7/26/2011	\$805.00
NEW BEGINNING CENTER	120544103	CHECK	8/16/2011	\$585.00
NEW BEGINNING CENTER	120546212	CHECK	9/13/2011	\$435.00
NEW BEGINNING CENTER	120547976	CHECK	9/30/2011	\$690.00
YTD Total For NEW BEGINNING CENTER			Is \$22,130.46	
NEW ENCOUNTERS	120525722	CHECK	11/30/2010	\$200.00
NEW ENCOUNTERS	120543071	CHECK	8/2/2011	\$89.44
NEW ENCOUNTERS	120544104	CHECK	8/16/2011	\$99.84
NEW ENCOUNTERS	120546845	CHECK	9/20/2011	\$99.99
YTD Total For NEW ENCOUNTERS			Is \$489.27	
NEW ENGLAND PHOTOCONDUCTOR	120532974	CHECK	3/15/2011	\$1,184.00
YTD Total For NEW ENGLAND PHOTOCONDUCTOR			Is \$1,184.00	
NEW HORIZONS COMPUTER LEARNING CENTERS OF DALLAS FTW	120538571	CHECK	5/31/2011	\$3,629.00
NEW HORIZONS COMPUTER LEARNING CENTERS OF DALLAS FTW	120539579	CHECK	6/14/2011	\$4,335.00
YTD Total For NEW HORIZONS COMPUTER LEARNING CENTERS OF DALLAS FTW			Is \$7,964.00	
NEW HORIZONS RANCH & CTR INC	120524973	CHECK	11/16/2010	\$198.32
NEW HORIZONS RANCH & CTR INC	120543624	CHECK	8/9/2011	\$91.43
YTD Total For NEW HORIZONS RANCH & CTR INC			Is \$289.75	
NEW MOUNT ZION BAPTIST CHURCH	120526261	CHECK	12/7/2010	\$350.00
NEW MOUNT ZION BAPTIST CHURCH	120540066	CHECK	6/21/2011	\$350.00
NEW MOUNT ZION BAPTIST CHURCH	120541091	CHECK	7/5/2011	\$350.00
YTD Total For NEW MOUNT ZION BAPTIST CHURCH			Is \$1,050.00	
NEW SOLUTIONS INC	120524335	CHECK	11/9/2010	\$37,015.41
NEW SOLUTIONS INC	120525723	CHECK	11/30/2010	\$12,178.00
NEW SOLUTIONS INC	120527807	CHECK	1/4/2011	\$6,915.50
NEW SOLUTIONS INC	120532975	CHECK	3/15/2011	\$4,343.04
YTD Total For NEW SOLUTIONS INC			Is \$60,451.95	
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467113157	CHECK	10/12/2010	\$1,900.00
NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS	467115094	CHECK	11/16/2010	\$710.00
YTD Total For NEW WEST PARTNERS LP/DBA EAGLES LANDING APTS			Is \$2,610.00	
NEW WILDFLOWER	120535991	CHECK	4/26/2011	\$494.66
NEW WILDFLOWER	120536955	CHECK	5/10/2011	\$695.01
NEW WILDFLOWER	120540067	CHECK	6/21/2011	\$603.69
NEW WILDFLOWER	120541092	CHECK	7/5/2011	\$399.00
YTD Total For NEW WILDFLOWER			Is \$2,192.36	
NEWBERRY, ROBERT	1200015451	WIRE	12/14/2010	\$51.48
YTD Total For NEWBERRY, ROBERT			Is \$51.48	
NEWPORT LANDING APARTMENTS	4670002738	WIRE	10/12/2010	\$518.00
NEWPORT LANDING APARTMENTS	4670003051	WIRE	11/16/2010	\$518.00
NEWPORT LANDING APARTMENTS	4670003263	WIRE	12/14/2010	\$518.00
NEWPORT LANDING APARTMENTS	4670003475	WIRE	1/18/2011	\$1,103.00
NEWPORT LANDING APARTMENTS	4670003683	WIRE	2/15/2011	\$518.00
NEWPORT LANDING APARTMENTS	4670003910	WIRE	3/15/2011	\$202.00

Vendor Name	Payment No	Method	Date	Amount
NEWPORT LANDING APARTMENTS	4670004158	WIRE	4/12/2011	\$284.00
NEWPORT LANDING APARTMENTS	4670004256	WIRE	4/26/2011	\$545.00
NEWPORT LANDING APARTMENTS	4670004405	WIRE	5/17/2011	\$366.00
NEWPORT LANDING APARTMENTS	4670004637	WIRE	6/14/2011	\$284.00
NEWPORT LANDING APARTMENTS	4670004865	WIRE	7/12/2011	\$284.00
NEWPORT LANDING APARTMENTS	4670005129	WIRE	8/16/2011	\$284.00
NEWPORT LANDING APARTMENTS	4670005374	WIRE	9/13/2011	\$284.00
YTD Total For NEWPORT LANDING APARTMENTS			Is \$5,708.00	
NEWPORT RESIDENCES LP	4670002739	WIRE	10/12/2010	\$4,714.80
NEWPORT RESIDENCES LP	4670002840	WIRE	11/2/2010	\$202.00
NEWPORT RESIDENCES LP	4670002904	WIRE	11/9/2010	\$922.00
NEWPORT RESIDENCES LP	4670003052	WIRE	11/16/2010	\$4,080.00
NEWPORT RESIDENCES LP	4670003264	WIRE	12/14/2010	\$4,496.00
NEWPORT RESIDENCES LP	4670003476	WIRE	1/18/2011	\$4,498.00
NEWPORT RESIDENCES LP	4670003552	WIRE	1/25/2011	\$2,193.00
NEWPORT RESIDENCES LP	4670003684	WIRE	2/15/2011	\$8,073.00
NEWPORT RESIDENCES LP	4670003764	WIRE	2/22/2011	\$8,073.00
NEWPORT RESIDENCES LP	4670003911	WIRE	3/15/2011	\$4,891.00
NEWPORT RESIDENCES LP	4670004018	WIRE	3/29/2011	\$2,891.10
NEWPORT RESIDENCES LP	4670004159	WIRE	4/12/2011	\$5,162.00
NEWPORT RESIDENCES LP	4670004257	WIRE	4/26/2011	\$239.00
NEWPORT RESIDENCES LP	4670004406	WIRE	5/17/2011	\$5,715.00
NEWPORT RESIDENCES LP	4670004638	WIRE	6/14/2011	\$5,078.00
NEWPORT RESIDENCES LP	4670004866	WIRE	7/12/2011	\$3,721.00
NEWPORT RESIDENCES LP	4670005130	WIRE	8/16/2011	\$1,943.00
NEWPORT RESIDENCES LP	4670005375	WIRE	9/13/2011	\$2,801.00
NEWPORT RESIDENCES LP	4670005475	WIRE	9/20/2011	\$2,055.00
NEWPORT RESIDENCES LP	4670005499	WIRE	9/27/2011	\$937.00
YTD Total For NEWPORT RESIDENCES LP			Is \$72,684.90	
NEXTEL COMMUNICATIONS	1200013493	WIRE	10/12/2010	\$21.62
NEXTEL COMMUNICATIONS	1200013726	WIRE	10/19/2010	\$1,251.16
NEXTEL COMMUNICATIONS	1200013946	WIRE	10/26/2010	\$489.37
NEXTEL COMMUNICATIONS	1200014383	WIRE	11/9/2010	\$233.61
NEXTEL COMMUNICATIONS	1200014729	WIRE	11/23/2010	\$1,250.76
NEXTEL COMMUNICATIONS	1200015560	WIRE	12/28/2010	\$1,251.16
NEXTEL COMMUNICATIONS	1200016272	WIRE	1/18/2011	\$1,260.28
NEXTEL COMMUNICATIONS	1200017361	WIRE	2/22/2011	\$1,263.28
NEXTEL COMMUNICATIONS	1200018345	WIRE	3/22/2011	\$4,353.96
NEXTEL COMMUNICATIONS	1200019335	WIRE	4/19/2011	\$1,225.39
NEXTEL COMMUNICATIONS	1200020281	WIRE	5/17/2011	\$1,227.27
NEXTEL COMMUNICATIONS	1200021210	WIRE	6/14/2011	\$1,237.19
NEXTEL COMMUNICATIONS	1200022250	WIRE	7/19/2011	\$1,225.13
NEXTEL COMMUNICATIONS	1200023208	WIRE	8/16/2011	\$1,943.08
NEXTEL COMMUNICATIONS	1200024372	WIRE	9/20/2011	\$1,224.48
YTD Total For NEXTEL COMMUNICATIONS			Is \$19,457.74	
NEXUS RECOVERY CENTER INC	120522316	CHECK	10/12/2010	\$79.86
NEXUS RECOVERY CENTER INC	120523378	CHECK	10/26/2010	\$9,303.52
NEXUS RECOVERY CENTER INC	120524974	CHECK	11/16/2010	\$3,182.00
NEXUS RECOVERY CENTER INC	120525724	CHECK	11/30/2010	\$3,921.19
NEXUS RECOVERY CENTER INC	120526262	CHECK	12/7/2010	\$370.00
NEXUS RECOVERY CENTER INC	120527808	CHECK	1/4/2011	\$13,127.95
NEXUS RECOVERY CENTER INC	120529566	CHECK	1/25/2011	\$9,830.88
NEXUS RECOVERY CENTER INC	120530559	CHECK	2/8/2011	\$2,664.00
NEXUS RECOVERY CENTER INC	120532492	CHECK	3/8/2011	\$6,648.88
NEXUS RECOVERY CENTER INC	120532976	CHECK	3/15/2011	\$5,550.00
NEXUS RECOVERY CENTER INC	120534008	CHECK	3/29/2011	\$920.00
NEXUS RECOVERY CENTER INC	120534515	CHECK	4/5/2011	\$5,402.00
NEXUS RECOVERY CENTER INC	120535992	CHECK	4/26/2011	\$2,463.72
NEXUS RECOVERY CENTER INC	120536506	CHECK	5/3/2011	\$1,998.00

Vendor Name	Payment No	Method	Date	Amount
NEXUS RECOVERY CENTER INC	120537537	CHECK	5/17/2011	\$2,463.72
NEXUS RECOVERY CENTER INC	120538055	CHECK	5/24/2011	\$5,625.97
NEXUS RECOVERY CENTER INC	120538572	CHECK	5/31/2011	\$444.00
NEXUS RECOVERY CENTER INC	120541093	CHECK	7/5/2011	\$5,254.00
NEXUS RECOVERY CENTER INC	120543072	CHECK	8/2/2011	\$11,434.98
NEXUS RECOVERY CENTER INC	120543625	CHECK	8/9/2011	\$20,996.76
NEXUS RECOVERY CENTER INC	120544105	CHECK	8/16/2011	\$7,992.00
NEXUS RECOVERY CENTER INC	120545196	CHECK	8/30/2011	\$12,262.57
NEXUS RECOVERY CENTER INC	120547977	CHECK	9/30/2011	\$14,217.47
NEXUS RECOVERY CENTER INC	128013845	CHECK	11/2/2010	\$6,960.00
NEXUS RECOVERY CENTER INC	128013883	CHECK	11/30/2010	\$900.00
NEXUS RECOVERY CENTER INC	128013927	CHECK	1/11/2011	\$4,920.00
NEXUS RECOVERY CENTER INC	128013954	CHECK	2/1/2011	\$6,300.00
NEXUS RECOVERY CENTER INC	128014030	CHECK	3/22/2011	\$9,720.00
NEXUS RECOVERY CENTER INC	128014044	CHECK	4/5/2011	\$3,540.00
NEXUS RECOVERY CENTER INC	128014050	CHECK	4/12/2011	\$16,800.00
NEXUS RECOVERY CENTER INC	128014068	CHECK	4/19/2011	\$17,640.00
NEXUS RECOVERY CENTER INC	128014074	CHECK	4/26/2011	\$900.00
NEXUS RECOVERY CENTER INC	128014080	CHECK	5/3/2011	\$2,040.00
NEXUS RECOVERY CENTER INC	128014104	CHECK	5/24/2011	\$9,300.00
NEXUS RECOVERY CENTER INC	128014122	CHECK	6/7/2011	\$4,860.00
NEXUS RECOVERY CENTER INC	128014140	CHECK	6/21/2011	\$10,560.00
NEXUS RECOVERY CENTER INC	128014150	CHECK	6/28/2011	\$3,000.00
NEXUS RECOVERY CENTER INC	128014198	CHECK	8/2/2011	\$11,160.00
NEXUS RECOVERY CENTER INC	128014225	CHECK	8/23/2011	\$6,540.00
NEXUS RECOVERY CENTER INC	128014270	CHECK	9/27/2011	\$14,760.00
YTD Total For NEXUS RECOVERY CENTER INC			Is \$276,053.47	
NGOC-ANH THERESA BUI CREEVY	120522317	CHECK	10/12/2010	\$200.00
NGOC-ANH THERESA BUI CREEVY	120522894	CHECK	10/19/2010	\$640.00
NGOC-ANH THERESA BUI CREEVY	120523379	CHECK	10/26/2010	\$560.00
NGOC-ANH THERESA BUI CREEVY	120523913	CHECK	11/2/2010	\$804.00
NGOC-ANH THERESA BUI CREEVY	120524336	CHECK	11/9/2010	\$610.00
NGOC-ANH THERESA BUI CREEVY	120524975	CHECK	11/16/2010	\$551.00
NGOC-ANH THERESA BUI CREEVY	120525725	CHECK	11/30/2010	\$2,277.00
NGOC-ANH THERESA BUI CREEVY	120526263	CHECK	12/7/2010	\$424.00
NGOC-ANH THERESA BUI CREEVY	120527809	CHECK	1/4/2011	\$869.00
NGOC-ANH THERESA BUI CREEVY	120528508	CHECK	1/11/2011	\$732.00
NGOC-ANH THERESA BUI CREEVY	120528962	CHECK	1/18/2011	\$541.00
NGOC-ANH THERESA BUI CREEVY	120529567	CHECK	1/25/2011	\$300.00
NGOC-ANH THERESA BUI CREEVY	120530060	CHECK	2/1/2011	\$850.00
NGOC-ANH THERESA BUI CREEVY	120530560	CHECK	2/8/2011	\$325.00
NGOC-ANH THERESA BUI CREEVY	120531497	CHECK	2/22/2011	\$480.00
NGOC-ANH THERESA BUI CREEVY	120531946	CHECK	3/1/2011	\$1,174.00
NGOC-ANH THERESA BUI CREEVY	120533544	CHECK	3/22/2011	\$443.00
NGOC-ANH THERESA BUI CREEVY	120534009	CHECK	3/29/2011	\$345.00
NGOC-ANH THERESA BUI CREEVY	120534516	CHECK	4/5/2011	\$1,190.00
NGOC-ANH THERESA BUI CREEVY	120534978	CHECK	4/12/2011	\$190.00
NGOC-ANH THERESA BUI CREEVY	120535546	CHECK	4/19/2011	\$180.00
NGOC-ANH THERESA BUI CREEVY	120536507	CHECK	5/3/2011	\$970.00
NGOC-ANH THERESA BUI CREEVY	120536956	CHECK	5/10/2011	\$596.00
NGOC-ANH THERESA BUI CREEVY	120537538	CHECK	5/17/2011	\$1,018.00
NGOC-ANH THERESA BUI CREEVY	120538056	CHECK	5/24/2011	\$136.00
NGOC-ANH THERESA BUI CREEVY	120538573	CHECK	5/31/2011	\$569.00
NGOC-ANH THERESA BUI CREEVY	120539013	CHECK	6/7/2011	\$415.00
NGOC-ANH THERESA BUI CREEVY	120539580	CHECK	6/14/2011	\$2,554.00
NGOC-ANH THERESA BUI CREEVY	120540068	CHECK	6/21/2011	\$190.00
NGOC-ANH THERESA BUI CREEVY	120541094	CHECK	7/5/2011	\$775.00
NGOC-ANH THERESA BUI CREEVY	120541632	CHECK	7/12/2011	\$865.00
NGOC-ANH THERESA BUI CREEVY	120542027	CHECK	7/19/2011	\$190.00

Vendor Name	Payment No	Method	Date	Amount
NGOC-ANH THERESA BUI CREEVY	120542527	CHECK	7/26/2011	\$1,305.00
NGOC-ANH THERESA BUI CREEVY	120543073	CHECK	8/2/2011	\$830.00
NGOC-ANH THERESA BUI CREEVY	120543626	CHECK	8/9/2011	\$433.10
NGOC-ANH THERESA BUI CREEVY	120544729	CHECK	8/23/2011	\$832.00
NGOC-ANH THERESA BUI CREEVY	120545197	CHECK	8/30/2011	\$804.10
NGOC-ANH THERESA BUI CREEVY	120545736	CHECK	9/6/2011	\$415.00
NGOC-ANH THERESA BUI CREEVY	120546213	CHECK	9/13/2011	\$967.10
NGOC-ANH THERESA BUI CREEVY	120546846	CHECK	9/20/2011	\$190.00
NGOC-ANH THERESA BUI CREEVY	120547349	CHECK	9/27/2011	\$1,325.00
NGOC-ANH THERESA BUI CREEVY	120547978	CHECK	9/30/2011	\$742.00
YTD Total For NGOC-ANH THERESA BUI CREEVY			Is \$29,806.30	
NHAT BA NGUYEN	467113158	CHECK	10/12/2010	\$656.00
NHAT BA NGUYEN	467113841	CHECK	11/2/2010	\$1,968.00
NHAT BA NGUYEN	467115095	CHECK	11/16/2010	\$711.00
NHAT BA NGUYEN	467116632	CHECK	12/14/2010	\$711.00
NHAT BA NGUYEN	467118315	CHECK	1/18/2011	\$711.00
NHAT BA NGUYEN	467119962	CHECK	2/15/2011	\$711.00
NHAT BA NGUYEN	467121596	CHECK	3/15/2011	\$711.00
NHAT BA NGUYEN	467123285	CHECK	4/12/2011	\$711.00
YTD Total For NHAT BA NGUYEN			Is \$6,890.00	
NICHOLAS HANNAH SIEG	467115587	CHECK	11/30/2010	\$923.40
NICHOLAS HANNAH SIEG	467116633	CHECK	12/14/2010	\$342.00
NICHOLAS HANNAH SIEG	467118316	CHECK	1/18/2011	\$342.00
NICHOLAS HANNAH SIEG	467119963	CHECK	2/15/2011	\$342.00
NICHOLAS HANNAH SIEG	467121597	CHECK	3/15/2011	\$342.00
NICHOLAS HANNAH SIEG	467123286	CHECK	4/12/2011	\$342.00
NICHOLAS HANNAH SIEG	467124990	CHECK	5/17/2011	\$1,626.18
NICHOLAS HANNAH SIEG	467126639	CHECK	6/14/2011	\$790.00
NICHOLAS HANNAH SIEG	467128297	CHECK	7/12/2011	\$790.00
NICHOLAS HANNAH SIEG	467129929	CHECK	8/16/2011	\$790.00
NICHOLAS HANNAH SIEG	467131512	CHECK	9/13/2011	\$640.00
YTD Total For NICHOLAS HANNAH SIEG			Is \$7,269.58	
NICHOLAS VELA	120533545	CHECK	3/22/2011	\$660.00
NICHOLAS VELA	120544730	CHECK	8/23/2011	\$362.58
NICHOLAS VELA	120545737	CHECK	9/6/2011	\$500.00
YTD Total For NICHOLAS VELA			Is \$1,522.58	
NICK & SAM'S STEAK & FISH HOUSE	120546214	CHECK	9/13/2011	\$1,420.00
YTD Total For NICK & SAM'S STEAK & FISH HOUSE			Is \$1,420.00	
NICK ZOES	1200014384	WIRE	11/9/2010	\$1,350.00
NICK ZOES	1200014632	WIRE	11/16/2010	\$500.00
NICK ZOES	1200018602	WIRE	3/29/2011	\$300.00
NICK ZOES	1200019542	WIRE	4/26/2011	\$300.00
YTD Total For NICK ZOES			Is \$2,450.00	
NICKS CAFETERIA	120545198	CHECK	8/30/2011	\$13.70
YTD Total For NICKS CAFETERIA			Is \$13.70	
NICKS CAFETERIA	120525726	CHECK	11/30/2010	\$20.20
NICKS CAFETERIA	120529568	CHECK	1/25/2011	\$17.90
NICKS CAFETERIA	120531947	CHECK	3/1/2011	\$14.95
NICKS CAFETERIA	120533546	CHECK	3/22/2011	\$23.05
NICKS CAFETERIA	120535993	CHECK	4/26/2011	\$13.70
YTD Total For NICKS CAFETERIA			Is \$89.80	
NICOLE ANNETTE THIBAUT	120522895	CHECK	10/19/2010	\$300.00
NICOLE ANNETTE THIBAUT	120523914	CHECK	11/2/2010	\$290.00
NICOLE ANNETTE THIBAUT	120524337	CHECK	11/9/2010	\$300.00
NICOLE ANNETTE THIBAUT	120524976	CHECK	11/16/2010	\$770.00
NICOLE ANNETTE THIBAUT	120525727	CHECK	11/30/2010	\$525.00
NICOLE ANNETTE THIBAUT	120526949	CHECK	12/14/2010	\$100.00
NICOLE ANNETTE THIBAUT	120527810	CHECK	1/4/2011	\$635.00
NICOLE ANNETTE THIBAUT	120528963	CHECK	1/18/2011	\$335.00

Vendor Name	Payment No	Method	Date	Amount
NICOLE ANNETTE THIBAUT	120530061	CHECK	2/1/2011	\$100.00
NICOLE ANNETTE THIBAUT	120530956	CHECK	2/15/2011	\$200.00
NICOLE ANNETTE THIBAUT	120531948	CHECK	3/1/2011	\$100.00
NICOLE ANNETTE THIBAUT	120532977	CHECK	3/15/2011	\$200.00
NICOLE ANNETTE THIBAUT	120534010	CHECK	3/29/2011	\$1,450.00
NICOLE ANNETTE THIBAUT	120534979	CHECK	4/12/2011	\$1,080.00
NICOLE ANNETTE THIBAUT	120535547	CHECK	4/19/2011	\$190.00
NICOLE ANNETTE THIBAUT	120535994	CHECK	4/26/2011	\$500.00
NICOLE ANNETTE THIBAUT	120536508	CHECK	5/3/2011	\$400.00
NICOLE ANNETTE THIBAUT	120536957	CHECK	5/10/2011	\$600.00
NICOLE ANNETTE THIBAUT	120537539	CHECK	5/17/2011	\$960.00
NICOLE ANNETTE THIBAUT	120538057	CHECK	5/24/2011	\$335.00
NICOLE ANNETTE THIBAUT	120539014	CHECK	6/7/2011	\$300.00
NICOLE ANNETTE THIBAUT	120539581	CHECK	6/14/2011	\$505.00
NICOLE ANNETTE THIBAUT	120541095	CHECK	7/5/2011	\$1,020.00
NICOLE ANNETTE THIBAUT	120542028	CHECK	7/19/2011	\$325.00
NICOLE ANNETTE THIBAUT	120542528	CHECK	7/26/2011	\$1,060.00
NICOLE ANNETTE THIBAUT	120543074	CHECK	8/2/2011	\$470.00
NICOLE ANNETTE THIBAUT	120544106	CHECK	8/16/2011	\$150.00
NICOLE ANNETTE THIBAUT	120544731	CHECK	8/23/2011	\$600.00
NICOLE ANNETTE THIBAUT	120545199	CHECK	8/30/2011	\$335.00
NICOLE ANNETTE THIBAUT	120546847	CHECK	9/20/2011	\$100.00
YTD Total For NICOLE ANNETTE THIBAUT			Is \$14,235.00	
NICOLE MARTIN	467113159	CHECK	10/12/2010	\$18.00
NICOLE MARTIN	467115096	CHECK	11/16/2010	\$18.00
NICOLE MARTIN	467116634	CHECK	12/14/2010	\$18.00
NICOLE MARTIN	467118317	CHECK	1/18/2011	\$18.00
NICOLE MARTIN	467119964	CHECK	2/15/2011	\$18.00
NICOLE MARTIN	467121598	CHECK	3/15/2011	\$18.00
NICOLE MARTIN	467123287	CHECK	4/12/2011	\$22.00
NICOLE MARTIN	467124991	CHECK	5/17/2011	\$22.00
YTD Total For NICOLE MARTIN			Is \$152.00	
NIGEL O SMITH	467113160	CHECK	10/12/2010	\$699.00
NIGEL O SMITH	467115097	CHECK	11/16/2010	\$699.00
NIGEL O SMITH	467116635	CHECK	12/14/2010	\$699.00
NIGEL O SMITH	467118318	CHECK	1/18/2011	\$699.00
NIGEL O SMITH	467119965	CHECK	2/15/2011	\$699.00
NIGEL O SMITH	467121599	CHECK	3/15/2011	\$699.00
NIGEL O SMITH	467123288	CHECK	4/12/2011	\$699.00
NIGEL O SMITH	467124992	CHECK	5/17/2011	\$699.00
NIGEL O SMITH	467126640	CHECK	6/14/2011	\$699.00
NIGEL O SMITH	467128298	CHECK	7/12/2011	\$692.00
NIGEL O SMITH	467129930	CHECK	8/16/2011	\$692.00
NIGEL O SMITH	467131513	CHECK	9/13/2011	\$692.00
YTD Total For NIGEL O SMITH			Is \$8,367.00	
NIKA D SHEDD	467113161	CHECK	10/12/2010	\$51.00
NIKA D SHEDD	467115098	CHECK	11/16/2010	\$51.00
NIKA D SHEDD	467116636	CHECK	12/14/2010	\$51.00
NIKA D SHEDD	467118319	CHECK	1/18/2011	\$42.00
NIKA D SHEDD	467119966	CHECK	2/15/2011	\$42.00
NIKA D SHEDD	467121600	CHECK	3/15/2011	\$42.00
NIKA D SHEDD	467123289	CHECK	4/12/2011	\$42.00
NIKA D SHEDD	467124993	CHECK	5/17/2011	\$42.00
NIKA D SHEDD	467126641	CHECK	6/14/2011	\$42.00
NIKA D SHEDD	467128299	CHECK	7/12/2011	\$42.00
NIKA D SHEDD	467129931	CHECK	8/16/2011	\$42.00
NIKA D SHEDD	467131514	CHECK	9/13/2011	\$42.00
YTD Total For NIKA D SHEDD			Is \$531.00	
NIKISHUA LODGE	467113162	CHECK	10/12/2010	\$36.00

Vendor Name	Payment No	Method	Date	Amount
NIKISHUA LODGE	467115099	CHECK	11/16/2010	\$36.00
NIKISHUA LODGE	467116637	CHECK	12/14/2010	\$36.00
NIKISHUA LODGE	467118320	CHECK	1/18/2011	\$36.00
NIKISHUA LODGE	467119967	CHECK	2/15/2011	\$36.00
NIKISHUA LODGE	467121601	CHECK	3/15/2011	\$36.00
NIKISHUA LODGE	467123290	CHECK	4/12/2011	\$36.00
NIKISHUA LODGE	467124994	CHECK	5/17/2011	\$36.00
NIKISHUA LODGE	467126642	CHECK	6/14/2011	\$36.00
NIKISHUA LODGE	467128300	CHECK	7/12/2011	\$36.00
YTD Total For NIKISHUA LODGE			Is \$360.00	
NIKITA TAULTON	467128845	CHECK	7/19/2011	\$38.00
YTD Total For NIKITA TAULTON			Is \$38.00	
NIKKI HUNT	467116638	CHECK	12/14/2010	\$237.00
NIKKI HUNT	467118321	CHECK	1/18/2011	\$79.00
NIKKI HUNT	467119968	CHECK	2/15/2011	\$79.00
NIKKI HUNT	467121602	CHECK	3/15/2011	\$79.00
NIKKI HUNT	467123291	CHECK	4/12/2011	\$79.00
NIKKI HUNT	467124995	CHECK	5/17/2011	\$79.00
NIKKI HUNT	467126643	CHECK	6/14/2011	\$79.00
NIKKI HUNT	467128301	CHECK	7/12/2011	\$79.00
NIKKI HUNT	467129932	CHECK	8/16/2011	\$79.00
NIKKI HUNT	467131515	CHECK	9/13/2011	\$79.00
YTD Total For NIKKI HUNT			Is \$948.00	
NIKKI R MITCHELL	467113163	CHECK	10/12/2010	\$168.00
NIKKI R MITCHELL	467115100	CHECK	11/16/2010	\$168.00
NIKKI R MITCHELL	467116639	CHECK	12/14/2010	\$168.00
NIKKI R MITCHELL	467118322	CHECK	1/18/2011	\$168.00
NIKKI R MITCHELL	467119969	CHECK	2/15/2011	\$168.00
NIKKI R MITCHELL	467121603	CHECK	3/15/2011	\$168.00
YTD Total For NIKKI R MITCHELL			Is \$1,008.00	
NIKON INC	1200023660	WIRE	8/30/2011	\$847.46
YTD Total For NIKON INC			Is \$847.46	
NIKON INSTRUMENTS INC	1200016941	WIRE	2/8/2011	\$546.65
YTD Total For NIKON INSTRUMENTS INC			Is \$546.65	
NIRA L MCNEALY	467113164	CHECK	10/12/2010	\$605.00
NIRA L MCNEALY	467115101	CHECK	11/16/2010	\$605.00
NIRA L MCNEALY	467116640	CHECK	12/14/2010	\$605.00
NIRA L MCNEALY	467118323	CHECK	1/18/2011	\$605.00
NIRA L MCNEALY	467119970	CHECK	2/15/2011	\$605.00
NIRA L MCNEALY	467121604	CHECK	3/15/2011	\$605.00
NIRA L MCNEALY	467123292	CHECK	4/12/2011	\$605.00
NIRA L MCNEALY	467124996	CHECK	5/17/2011	\$605.00
NIRA L MCNEALY	467126644	CHECK	6/14/2011	\$605.00
NIRA L MCNEALY	467128302	CHECK	7/12/2011	\$605.00
NIRA L MCNEALY	467129933	CHECK	8/16/2011	\$605.00
NIRA L MCNEALY	467131516	CHECK	9/13/2011	\$596.00
YTD Total For NIRA L MCNEALY			Is \$7,251.00	
NISSI KINTE INVESTMENT LLC	467113165	CHECK	10/12/2010	\$914.00
NISSI KINTE INVESTMENT LLC	467115102	CHECK	11/16/2010	\$914.00
NISSI KINTE INVESTMENT LLC	467116641	CHECK	12/14/2010	\$914.00
NISSI KINTE INVESTMENT LLC	467118324	CHECK	1/18/2011	\$1,000.00
NISSI KINTE INVESTMENT LLC	467119971	CHECK	2/15/2011	\$1,000.00
NISSI KINTE INVESTMENT LLC	467121605	CHECK	3/15/2011	\$1,000.00
NISSI KINTE INVESTMENT LLC	467123293	CHECK	4/12/2011	\$1,000.00
NISSI KINTE INVESTMENT LLC	467124997	CHECK	5/17/2011	\$1,000.00
NISSI KINTE INVESTMENT LLC	467126645	CHECK	6/14/2011	\$1,000.00
NISSI KINTE INVESTMENT LLC	467128303	CHECK	7/12/2011	\$1,000.00
NISSI KINTE INVESTMENT LLC	467129934	CHECK	8/16/2011	\$1,000.00
NISSI KINTE INVESTMENT LLC	467131517	CHECK	9/13/2011	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NISSI KINTE INVESTMENT LLC			Is \$11,742.00	
NITA JACKSON-NIXON	467116642	CHECK	12/14/2010	\$114.00
NITA JACKSON-NIXON	467118325	CHECK	1/18/2011	\$38.00
NITA JACKSON-NIXON	467119972	CHECK	2/15/2011	\$38.00
NITA JACKSON-NIXON	467121606	CHECK	3/15/2011	\$38.00
NITA JACKSON-NIXON	467123294	CHECK	4/12/2011	\$38.00
NITA JACKSON-NIXON	467124998	CHECK	5/17/2011	\$38.00
NITA JACKSON-NIXON	467126646	CHECK	6/14/2011	\$38.00
NITA JACKSON-NIXON	467128304	CHECK	7/12/2011	\$38.00
NITA JACKSON-NIXON	467129935	CHECK	8/16/2011	\$38.00
NITA JACKSON-NIXON	467131518	CHECK	9/13/2011	\$38.00
YTD Total For NITA JACKSON-NIXON			Is \$456.00	
NJERI MWANIKI LONDON	120546215	CHECK	9/13/2011	\$990.00
NJERI MWANIKI LONDON	120546848	CHECK	9/20/2011	\$360.00
NJERI MWANIKI LONDON	120547979	CHECK	9/30/2011	\$720.00
YTD Total For NJERI MWANIKI LONDON			Is \$2,070.00	
NNEKA NWOKE	467113166	CHECK	10/12/2010	\$633.00
NNEKA NWOKE	467115103	CHECK	11/16/2010	\$633.00
NNEKA NWOKE	467116643	CHECK	12/14/2010	\$633.00
NNEKA NWOKE	467118326	CHECK	1/18/2011	\$633.00
NNEKA NWOKE	467119973	CHECK	2/15/2011	\$633.00
NNEKA NWOKE	467121607	CHECK	3/15/2011	\$633.00
NNEKA NWOKE	467123295	CHECK	4/12/2011	\$633.00
NNEKA NWOKE	467124999	CHECK	5/17/2011	\$633.00
NNEKA NWOKE	467126647	CHECK	6/14/2011	\$633.00
NNEKA NWOKE	467127196	CHECK	6/21/2011	\$1,224.00
NNEKA NWOKE	467128305	CHECK	7/12/2011	\$1,324.00
NNEKA NWOKE	467128846	CHECK	7/19/2011	\$566.00
NNEKA NWOKE	467129936	CHECK	8/16/2011	\$1,324.00
NNEKA NWOKE	467131519	CHECK	9/13/2011	\$1,324.00
YTD Total For NNEKA NWOKE			Is \$11,459.00	
NNN CHATHAM COURT/REFLECTIONS LLC	120522318	CHECK	10/12/2010	\$697.91
NNN CHATHAM COURT/REFLECTIONS LLC	120524977	CHECK	11/16/2010	\$697.91
NNN CHATHAM COURT/REFLECTIONS LLC	120528964	CHECK	1/18/2011	\$1,267.86
NNN CHATHAM COURT/REFLECTIONS LLC	120530957	CHECK	2/15/2011	\$633.93
NNN CHATHAM COURT/REFLECTIONS LLC	120532978	CHECK	3/15/2011	\$633.93
NNN CHATHAM COURT/REFLECTIONS LLC	120534980	CHECK	4/12/2011	\$633.93
NNN CHATHAM COURT/REFLECTIONS LLC	120538574	CHECK	5/31/2011	\$633.93
NNN CHATHAM COURT/REFLECTIONS LLC	120539582	CHECK	6/14/2011	\$633.93
NNN CHATHAM COURT/REFLECTIONS LLC	120541633	CHECK	7/12/2011	\$633.93
NNN CHATHAM COURT/REFLECTIONS LLC	120544107	CHECK	8/16/2011	\$633.93
NNN CHATHAM COURT/REFLECTIONS LLC	120546216	CHECK	9/13/2011	\$633.93
YTD Total For NNN CHATHAM COURT/REFLECTIONS LLC			Is \$7,735.12	
NO BUDGET FILMS	120540069	CHECK	6/21/2011	\$220.00
YTD Total For NO BUDGET FILMS			Is \$220.00	
NOBLE UTAH LONG BEACH LLC	120541096	CHECK	7/5/2011	\$597.00
NOBLE UTAH LONG BEACH LLC	120543627	CHECK	8/9/2011	\$597.00
NOBLE UTAH LONG BEACH LLC	120546217	CHECK	9/13/2011	\$2,133.45
YTD Total For NOBLE UTAH LONG BEACH LLC			Is \$3,327.45	
NOBLES, PATRICIA P	1200013947	WIRE	10/26/2010	\$358.59
YTD Total For NOBLES, PATRICIA P			Is \$358.59	
NOBLESVILLE HOUSING AUTHORITY	467118327	CHECK	1/18/2011	\$2,940.71
NOBLESVILLE HOUSING AUTHORITY	467119974	CHECK	2/15/2011	\$1,064.84
NOBLESVILLE HOUSING AUTHORITY	467121608	CHECK	3/15/2011	\$1,064.84
NOBLESVILLE HOUSING AUTHORITY	467123296	CHECK	4/12/2011	\$1,064.84
NOBLESVILLE HOUSING AUTHORITY	467125000	CHECK	5/17/2011	\$1,064.84
NOBLESVILLE HOUSING AUTHORITY	467126648	CHECK	6/14/2011	\$1,066.44
NOBLESVILLE HOUSING AUTHORITY	467128306	CHECK	7/12/2011	\$1,066.44
NOBLESVILLE HOUSING AUTHORITY	467129937	CHECK	8/16/2011	\$1,057.02

Vendor Name	Payment No	Method	Date	Amount
NOBLESVILLE HOUSING AUTHORITY	467131520	CHECK	9/13/2011	\$1,057.02
YTD Total For NOBLESVILLE HOUSING AUTHORITY			Is \$11,446.99	
NOEL A MANGANDY	467113167	CHECK	10/12/2010	\$682.00
NOEL A MANGANDY	467114077	CHECK	11/9/2010	\$682.00
NOEL A MANGANDY	467116644	CHECK	12/14/2010	\$682.00
NOEL A MANGANDY	467118328	CHECK	1/18/2011	\$682.00
NOEL A MANGANDY	467119975	CHECK	2/15/2011	\$682.00
NOEL A MANGANDY	467121609	CHECK	3/15/2011	\$682.00
NOEL A MANGANDY	467123297	CHECK	4/12/2011	\$682.00
NOEL A MANGANDY	467125001	CHECK	5/17/2011	\$682.00
NOEL A MANGANDY	467126649	CHECK	6/14/2011	\$682.00
NOEL A MANGANDY	467128307	CHECK	7/12/2011	\$682.00
NOEL A MANGANDY	467129938	CHECK	8/16/2011	\$682.00
NOEL A MANGANDY	467131521	CHECK	9/13/2011	\$736.00
YTD Total For NOEL A MANGANDY			Is \$8,238.00	
NOEL MANAGEMENT	467113168	CHECK	10/12/2010	\$525.00
NOEL MANAGEMENT	467115104	CHECK	11/16/2010	\$525.00
NOEL MANAGEMENT	467116645	CHECK	12/14/2010	\$525.00
NOEL MANAGEMENT	467118329	CHECK	1/18/2011	\$525.00
NOEL MANAGEMENT	467119976	CHECK	2/15/2011	\$525.00
NOEL MANAGEMENT	467121610	CHECK	3/15/2011	\$525.00
NOEL MANAGEMENT	467123298	CHECK	4/12/2011	\$516.00
NOEL MANAGEMENT	467125002	CHECK	5/17/2011	\$516.00
NOEL MANAGEMENT	467126650	CHECK	6/14/2011	\$516.00
YTD Total For NOEL MANAGEMENT			Is \$4,698.00	
NOEMI AREVALO	467113169	CHECK	10/12/2010	\$70.00
NOEMI AREVALO	467115105	CHECK	11/16/2010	\$58.00
NOEMI AREVALO	467116646	CHECK	12/14/2010	\$58.00
NOEMI AREVALO	467118330	CHECK	1/18/2011	\$58.00
NOEMI AREVALO	467119977	CHECK	2/15/2011	\$74.00
NOEMI AREVALO	467121611	CHECK	3/15/2011	\$62.00
NOEMI AREVALO	467123299	CHECK	4/12/2011	\$62.00
NOEMI AREVALO	467125003	CHECK	5/17/2011	\$62.00
NOEMI AREVALO	467126651	CHECK	6/14/2011	\$62.00
NOEMI AREVALO	467128308	CHECK	7/12/2011	\$62.00
NOEMI AREVALO	467129939	CHECK	8/16/2011	\$62.00
NOEMI AREVALO	467131522	CHECK	9/13/2011	\$62.00
YTD Total For NOEMI AREVALO			Is \$752.00	
NOETIX CORP	1200022434	WIRE	7/26/2011	\$14,850.00
YTD Total For NOETIX CORP			Is \$14,850.00	
NOGALES PRODUCE INC	1200013494	WIRE	10/12/2010	\$2,729.00
NOGALES PRODUCE INC	1200013727	WIRE	10/19/2010	\$2,835.50
NOGALES PRODUCE INC	1200014385	WIRE	11/9/2010	\$3,602.00
NOGALES PRODUCE INC	1200014633	WIRE	11/16/2010	\$6,024.00
NOGALES PRODUCE INC	1200015190	WIRE	12/7/2010	\$2,489.00
NOGALES PRODUCE INC	1200016057	WIRE	1/11/2011	\$1,500.00
NOGALES PRODUCE INC	1200017144	WIRE	2/15/2011	\$13,446.00
NOGALES PRODUCE INC	1200017579	WIRE	3/1/2011	\$4,921.50
NOGALES PRODUCE INC	1200018080	WIRE	3/15/2011	\$6,656.00
NOGALES PRODUCE INC	1200018346	WIRE	3/22/2011	\$3,400.00
NOGALES PRODUCE INC	1200018603	WIRE	3/29/2011	\$3,624.50
NOGALES PRODUCE INC	1200018857	WIRE	4/5/2011	\$7,296.50
NOGALES PRODUCE INC	1200019543	WIRE	4/26/2011	\$6,340.00
NOGALES PRODUCE INC	1200019782	WIRE	5/3/2011	\$525.00
NOGALES PRODUCE INC	1200020022	WIRE	5/10/2011	\$14,731.50
NOGALES PRODUCE INC	1200020504	WIRE	5/24/2011	\$2,604.50
NOGALES PRODUCE INC	1200020746	WIRE	5/31/2011	\$4,097.00
NOGALES PRODUCE INC	1200021211	WIRE	6/14/2011	\$3,211.00
NOGALES PRODUCE INC	1200021638	WIRE	6/28/2011	\$3,332.00

Vendor Name	Payment No	Method	Date	Amount
NOGALES PRODUCE INC	1200022251	WIRE	7/19/2011	\$6,085.00
NOGALES PRODUCE INC	1200022700	WIRE	8/2/2011	\$6,127.00
NOGALES PRODUCE INC	1200022945	WIRE	8/9/2011	\$6,055.00
NOGALES PRODUCE INC	1200023209	WIRE	8/16/2011	\$3,986.00
NOGALES PRODUCE INC	1200023661	WIRE	8/30/2011	\$8,705.50
YTD Total For NOGALES PRODUCE INC			Is \$124,323.50	
NOLAN COUNTY	120536958	CHECK	5/10/2011	\$16.00
NOLAN COUNTY	120536959	CHECK	5/10/2011	\$100.00
YTD Total For NOLAN COUNTY			Is \$116.00	
NONI A NWASIKE	467115588	CHECK	11/30/2010	\$1,638.41
NONI A NWASIKE	467116647	CHECK	12/14/2010	\$565.00
NONI A NWASIKE	467118331	CHECK	1/18/2011	\$943.00
NONI A NWASIKE	467119978	CHECK	2/15/2011	\$1,699.00
NONI A NWASIKE	467121612	CHECK	3/15/2011	\$943.00
NONI A NWASIKE	467123300	CHECK	4/12/2011	\$943.00
YTD Total For NONI A NWASIKE			Is \$6,731.41	
NORCHEM DRUG TESTING LABORATORY	120522896	CHECK	10/19/2010	\$15,229.68
NORCHEM DRUG TESTING LABORATORY	120523915	CHECK	11/2/2010	\$1,921.71
NORCHEM DRUG TESTING LABORATORY	120525728	CHECK	11/30/2010	\$15,422.26
NORCHEM DRUG TESTING LABORATORY	120526950	CHECK	12/14/2010	\$2,524.58
NORCHEM DRUG TESTING LABORATORY	120527811	CHECK	1/4/2011	\$16,580.69
NORCHEM DRUG TESTING LABORATORY	120528509	CHECK	1/11/2011	\$250.32
NORCHEM DRUG TESTING LABORATORY	120529569	CHECK	1/25/2011	\$14,286.79
NORCHEM DRUG TESTING LABORATORY	120530062	CHECK	2/1/2011	\$1,701.17
NORCHEM DRUG TESTING LABORATORY	120531949	CHECK	3/1/2011	\$15,534.74
NORCHEM DRUG TESTING LABORATORY	120532493	CHECK	3/8/2011	\$2,622.36
NORCHEM DRUG TESTING LABORATORY	120533547	CHECK	3/22/2011	\$146.90
NORCHEM DRUG TESTING LABORATORY	120534011	CHECK	3/29/2011	\$9,489.90
NORCHEM DRUG TESTING LABORATORY	120534517	CHECK	4/5/2011	\$1,093.69
NORCHEM DRUG TESTING LABORATORY	120535548	CHECK	4/19/2011	\$344.00
NORCHEM DRUG TESTING LABORATORY	120535995	CHECK	4/26/2011	\$13,289.75
NORCHEM DRUG TESTING LABORATORY	120537540	CHECK	5/17/2011	\$300.00
NORCHEM DRUG TESTING LABORATORY	120538058	CHECK	5/24/2011	\$10,868.10
NORCHEM DRUG TESTING LABORATORY	120539583	CHECK	6/14/2011	\$339.00
NORCHEM DRUG TESTING LABORATORY	120540070	CHECK	6/21/2011	\$11,072.75
NORCHEM DRUG TESTING LABORATORY	120540589	CHECK	6/28/2011	\$423.70
NORCHEM DRUG TESTING LABORATORY	120541097	CHECK	7/5/2011	\$248.50
NORCHEM DRUG TESTING LABORATORY	120542029	CHECK	7/19/2011	\$453.10
NORCHEM DRUG TESTING LABORATORY	120542529	CHECK	7/26/2011	\$12,740.65
NORCHEM DRUG TESTING LABORATORY	120543628	CHECK	8/9/2011	\$2,419.80
NORCHEM DRUG TESTING LABORATORY	120544732	CHECK	8/23/2011	\$9,902.80
NORCHEM DRUG TESTING LABORATORY	120545200	CHECK	8/30/2011	\$281.20
NORCHEM DRUG TESTING LABORATORY	120545738	CHECK	9/6/2011	\$1,695.60
NORCHEM DRUG TESTING LABORATORY	120546849	CHECK	9/20/2011	\$402.80
NORCHEM DRUG TESTING LABORATORY	120547350	CHECK	9/27/2011	\$6,000.00
NORCHEM DRUG TESTING LABORATORY	120547980	CHECK	9/30/2011	\$11,280.60
NORCHEM DRUG TESTING LABORATORY	128013832	CHECK	10/19/2010	\$39,685.39
NORCHEM DRUG TESTING LABORATORY	128013884	CHECK	11/30/2010	\$37,770.54
NORCHEM DRUG TESTING LABORATORY	128013916	CHECK	1/4/2011	\$36,783.25
NORCHEM DRUG TESTING LABORATORY	128013947	CHECK	1/25/2011	\$32,923.65
NORCHEM DRUG TESTING LABORATORY	128013977	CHECK	2/22/2011	\$42,637.23
NORCHEM DRUG TESTING LABORATORY	128014031	CHECK	3/22/2011	\$24,220.47
NORCHEM DRUG TESTING LABORATORY	128014069	CHECK	4/19/2011	\$32,691.11
NORCHEM DRUG TESTING LABORATORY	128014105	CHECK	5/24/2011	\$28,986.00
NORCHEM DRUG TESTING LABORATORY	128014141	CHECK	6/21/2011	\$19,084.55
NORCHEM DRUG TESTING LABORATORY	128014151	CHECK	6/28/2011	\$2,240.45
NORCHEM DRUG TESTING LABORATORY	128014174	CHECK	7/19/2011	\$16,276.40
NORCHEM DRUG TESTING LABORATORY	128014184	CHECK	7/26/2011	\$3,041.95
NORCHEM DRUG TESTING LABORATORY	128014226	CHECK	8/23/2011	\$12,930.35

Vendor Name	Payment No	Method	Date	Amount
NORCHEM DRUG TESTING LABORATORY	128014233	CHECK	8/30/2011	\$2,879.50
NORCHEM DRUG TESTING LABORATORY	128014271	CHECK	9/27/2011	\$9,318.90
YTD Total For NORCHEM DRUG TESTING LABORATORY			Is \$520,336.88	
NORDEL ASSOCIATES LTD	120527812	CHECK	1/4/2011	\$107.24
NORDEL ASSOCIATES LTD	120528965	CHECK	1/18/2011	\$1,198.00
NORDEL ASSOCIATES LTD	120538575	CHECK	5/31/2011	\$699.61
NORDEL ASSOCIATES LTD	120540071	CHECK	6/21/2011	\$660.00
NORDEL ASSOCIATES LTD	120545201	CHECK	8/30/2011	\$1,250.00
YTD Total For NORDEL ASSOCIATES LTD			Is \$3,914.85	
NORLAB INC	120526951	CHECK	12/14/2010	\$247.00
YTD Total For NORLAB INC			Is \$247.00	
NORM NILVI	120525729	CHECK	11/30/2010	\$2,100.00
NORM NILVI	120539584	CHECK	6/14/2011	\$1,350.00
NORM NILVI	467113170	CHECK	10/12/2010	\$3,351.00
NORM NILVI	467114078	CHECK	11/9/2010	\$902.00
NORM NILVI	467115106	CHECK	11/16/2010	\$1,049.00
NORM NILVI	467116648	CHECK	12/14/2010	\$3,147.00
NORM NILVI	467118332	CHECK	1/18/2011	\$3,539.00
NORM NILVI	467119979	CHECK	2/15/2011	\$6,125.29
NORM NILVI	467121613	CHECK	3/15/2011	\$4,024.00
NORM NILVI	467123301	CHECK	4/12/2011	\$4,024.00
NORM NILVI	467125004	CHECK	5/17/2011	\$5,785.80
NORM NILVI	467126652	CHECK	6/14/2011	\$3,089.00
NORM NILVI	467126653	CHECK	6/14/2011	\$1,552.00
NORM NILVI	467128309	CHECK	7/12/2011	\$3,739.00
NORM NILVI	467129940	CHECK	8/16/2011	\$3,237.00
NORM NILVI	467131523	CHECK	9/13/2011	\$2,335.00
YTD Total For NORM NILVI			Is \$49,349.09	
NORMA NILA	120537541	CHECK	5/17/2011	\$340.00
YTD Total For NORMA NILA			Is \$340.00	
NORMAN L OLSEN	467113171	CHECK	10/12/2010	\$950.00
NORMAN L OLSEN	467115107	CHECK	11/16/2010	\$950.00
NORMAN L OLSEN	467116649	CHECK	12/14/2010	\$950.00
NORMAN L OLSEN	467118333	CHECK	1/18/2011	\$950.00
NORMAN L OLSEN	467119980	CHECK	2/15/2011	\$950.00
NORMAN L OLSEN	467121614	CHECK	3/15/2011	\$950.00
NORMAN L OLSEN	467123302	CHECK	4/12/2011	\$950.00
NORMAN L OLSEN	467125005	CHECK	5/17/2011	\$950.00
NORMAN L OLSEN	467126654	CHECK	6/14/2011	\$950.00
NORMAN L OLSEN	467128310	CHECK	7/12/2011	\$950.00
NORMAN L OLSEN	467129941	CHECK	8/16/2011	\$950.00
NORMAN L OLSEN	467131524	CHECK	9/13/2011	\$950.00
YTD Total For NORMAN L OLSEN			Is \$11,400.00	
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670002740	WIRE	10/12/2010	\$391.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670003053	WIRE	11/16/2010	\$391.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670003265	WIRE	12/14/2010	\$391.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670003477	WIRE	1/18/2011	\$391.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670003685	WIRE	2/15/2011	\$391.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670003912	WIRE	3/15/2011	\$393.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670004160	WIRE	4/12/2011	\$393.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670004407	WIRE	5/17/2011	\$404.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670004639	WIRE	6/14/2011	\$404.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670004867	WIRE	7/12/2011	\$388.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670005131	WIRE	8/16/2011	\$388.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670005376	WIRE	9/13/2011	\$234.00
YTD Total For NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS			Is \$4,559.00	
NORMAN, BRIAN	1200018347	WIRE	3/22/2011	\$50.20
YTD Total For NORMAN, BRIAN			Is \$50.20	
NORRIS CARRINGTON C/O ATTORNEY PAUL L FOURT SR	120526264	CHECK	12/7/2010	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NORRIS CARRINGTON C/O ATTORNEY PAUL L FOURT SR			Is \$1,200.00	
NORRIS, STERLING	1200018348	WIRE	3/22/2011	\$50.20
YTD Total For NORRIS, STERLING			Is \$50.20	
NORTEX INDUSTRIAL FAN CO	120528510	CHECK	1/11/2011	\$325.00
YTD Total For NORTEX INDUSTRIAL FAN CO			Is \$325.00	
NORTH BUCKNER PLAZA INC	467118334	CHECK	1/18/2011	\$1,058.00
NORTH BUCKNER PLAZA INC	467119981	CHECK	2/15/2011	\$529.00
YTD Total For NORTH BUCKNER PLAZA INC			Is \$1,587.00	
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120524978	CHECK	11/16/2010	\$24,929.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120525730	CHECK	11/30/2010	\$5,000.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120526952	CHECK	12/14/2010	\$1,805.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120527813	CHECK	1/4/2011	\$2,028,580.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120528966	CHECK	1/18/2011	\$5,637.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120529570	CHECK	1/25/2011	\$12,500.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120531498	CHECK	2/22/2011	\$50.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120533548	CHECK	3/22/2011	\$3,800,095.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120534012	CHECK	3/29/2011	\$5,000.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120537542	CHECK	5/17/2011	\$3,042,232.92
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120542530	CHECK	7/26/2011	\$6,425.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120544733	CHECK	8/23/2011	\$180.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120546218	CHECK	9/13/2011	\$427.50
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120547981	CHECK	9/30/2011	\$95.00
YTD Total For NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS			Is \$8,932,956.42	
NORTH CENTRAL TX REG CERTIF AGENCY	120525731	CHECK	11/30/2010	\$36,180.00
NORTH CENTRAL TX REG CERTIF AGENCY	120547351	CHECK	9/27/2011	\$36,180.00
YTD Total For NORTH CENTRAL TX REG CERTIF AGENCY			Is \$72,360.00	
NORTH DALLAS FELLOWSHIP CHURCH	120530063	CHECK	2/1/2011	\$350.00
YTD Total For NORTH DALLAS FELLOWSHIP CHURCH			Is \$350.00	
NORTH DALLAS SHARED MINISTRIES	120521976	CHECK	10/5/2010	\$6,420.00
NORTH DALLAS SHARED MINISTRIES	120522897	CHECK	10/19/2010	\$736.67
NORTH DALLAS SHARED MINISTRIES	120523380	CHECK	10/26/2010	\$1,828.04
NORTH DALLAS SHARED MINISTRIES	120524979	CHECK	11/16/2010	\$3,622.76
NORTH DALLAS SHARED MINISTRIES	120525732	CHECK	11/30/2010	\$8,164.98
NORTH DALLAS SHARED MINISTRIES	120526265	CHECK	12/7/2010	\$699.00
NORTH DALLAS SHARED MINISTRIES	120526953	CHECK	12/14/2010	\$3,416.60
NORTH DALLAS SHARED MINISTRIES	120527814	CHECK	1/4/2011	\$13,974.73
NORTH DALLAS SHARED MINISTRIES	120528967	CHECK	1/18/2011	\$1,785.00
NORTH DALLAS SHARED MINISTRIES	120530064	CHECK	2/1/2011	\$4,400.00
NORTH DALLAS SHARED MINISTRIES	120530561	CHECK	2/8/2011	\$7,045.60
NORTH DALLAS SHARED MINISTRIES	120531499	CHECK	2/22/2011	\$4,638.00
NORTH DALLAS SHARED MINISTRIES	120531950	CHECK	3/1/2011	\$10,916.89
NORTH DALLAS SHARED MINISTRIES	120532979	CHECK	3/15/2011	\$2,963.45
NORTH DALLAS SHARED MINISTRIES	120533549	CHECK	3/22/2011	\$7,224.73
NORTH DALLAS SHARED MINISTRIES	120534518	CHECK	4/5/2011	\$2,103.90
NORTH DALLAS SHARED MINISTRIES	120534981	CHECK	4/12/2011	\$3,905.00
NORTH DALLAS SHARED MINISTRIES	120535549	CHECK	4/19/2011	\$1,365.00
NORTH DALLAS SHARED MINISTRIES	120536509	CHECK	5/3/2011	\$67.66
NORTH DALLAS SHARED MINISTRIES	120536510	CHECK	5/3/2011	\$3,175.41
NORTH DALLAS SHARED MINISTRIES	120536960	CHECK	5/10/2011	\$8,094.96
NORTH DALLAS SHARED MINISTRIES	120537543	CHECK	5/17/2011	\$641.34
NORTH DALLAS SHARED MINISTRIES	120537544	CHECK	5/17/2011	\$7,224.73
NORTH DALLAS SHARED MINISTRIES	120538059	CHECK	5/24/2011	\$4,825.00
NORTH DALLAS SHARED MINISTRIES	120538576	CHECK	5/31/2011	\$5,680.49
NORTH DALLAS SHARED MINISTRIES	120539015	CHECK	6/7/2011	\$3,070.33
NORTH DALLAS SHARED MINISTRIES	120539585	CHECK	6/14/2011	\$3,540.37
NORTH DALLAS SHARED MINISTRIES	120540072	CHECK	6/21/2011	\$1,851.01
NORTH DALLAS SHARED MINISTRIES	120540590	CHECK	6/28/2011	\$8,834.50
NORTH DALLAS SHARED MINISTRIES	120541634	CHECK	7/12/2011	\$11,341.16
NORTH DALLAS SHARED MINISTRIES	120542030	CHECK	7/19/2011	\$4,871.53

Vendor Name	Payment No	Method	Date	Amount
NORTH DALLAS SHARED MINISTRIES	120543075	CHECK	8/2/2011	\$5,844.04
NORTH DALLAS SHARED MINISTRIES	120543629	CHECK	8/9/2011	\$9,538.87
NORTH DALLAS SHARED MINISTRIES	120544734	CHECK	8/23/2011	\$550.00
NORTH DALLAS SHARED MINISTRIES	120545739	CHECK	9/6/2011	\$9,192.00
NORTH DALLAS SHARED MINISTRIES	120546850	CHECK	9/20/2011	\$3,064.87
NORTH DALLAS SHARED MINISTRIES	120546851	CHECK	9/20/2011	\$6,213.37
NORTH DALLAS SHARED MINISTRIES	120547352	CHECK	9/27/2011	\$6,617.44
NORTH DALLAS SHARED MINISTRIES	467126655	CHECK	6/14/2011	\$685.00
YTD Total For NORTH DALLAS SHARED MINISTRIES			Is \$190,134.43	
NORTH FORK INVESTMENT LTD	120541635	CHECK	7/12/2011	\$1,200.00
NORTH FORK INVESTMENT LTD	120542031	CHECK	7/19/2011	\$600.00
NORTH FORK INVESTMENT LTD	120544735	CHECK	8/23/2011	\$600.00
NORTH FORK INVESTMENT LTD	120547353	CHECK	9/27/2011	\$600.00
YTD Total For NORTH FORK INVESTMENT LTD			Is \$3,000.00	
NORTH OAK-MJM LLC	120544108	CHECK	8/16/2011	\$1,360.00
YTD Total For NORTH OAK-MJM LLC			Is \$1,360.00	
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120522319	CHECK	10/12/2010	\$161.13
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120523916	CHECK	11/2/2010	\$1,891.34
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120530562	CHECK	2/8/2011	\$1,201.03
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120531500	CHECK	2/22/2011	\$500.40
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120531951	CHECK	3/1/2011	\$176.58
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120534013	CHECK	3/29/2011	\$461.96
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120534519	CHECK	4/5/2011	\$415.85
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120534982	CHECK	4/12/2011	\$176.88
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120537545	CHECK	5/17/2011	\$346.59
YTD Total For NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND			Is \$5,331.76	
NORTH TEXAS CHAPTER IASIU	120523917	CHECK	11/2/2010	\$30.00
YTD Total For NORTH TEXAS CHAPTER IASIU			Is \$30.00	
NORTH TEXAS CHAPTER OF TAAO	120542531	CHECK	7/26/2011	\$30.00
YTD Total For NORTH TEXAS CHAPTER OF TAAO			Is \$30.00	
NORTH TEXAS FIRE ACADEMY	120542532	CHECK	7/26/2011	\$1,295.00
YTD Total For NORTH TEXAS FIRE ACADEMY			Is \$1,295.00	
NORTH TEXAS FIREMENS AND FIRE MARSHALLS ASSOC	120530065	CHECK	2/1/2011	\$25.00
YTD Total For NORTH TEXAS FIREMENS AND FIRE MARSHALLS ASSOC			Is \$25.00	
NORTH TEXAS FOOD BANK	120526266	CHECK	12/7/2010	\$44.24
NORTH TEXAS FOOD BANK	120528968	CHECK	1/18/2011	\$43.26
NORTH TEXAS FOOD BANK	120531952	CHECK	3/1/2011	\$36.12
YTD Total For NORTH TEXAS FOOD BANK			Is \$123.62	
NORTH TEXAS ICE DESIGN	120522898	CHECK	10/19/2010	\$534.55
YTD Total For NORTH TEXAS ICE DESIGN			Is \$534.55	
NORTH TEXAS REALTORS	467113172	CHECK	10/12/2010	\$927.00
NORTH TEXAS REALTORS	467114079	CHECK	11/9/2010	\$927.00
NORTH TEXAS REALTORS	467116650	CHECK	12/14/2010	\$927.00
NORTH TEXAS REALTORS	467118335	CHECK	1/18/2011	\$927.00
NORTH TEXAS REALTORS	467119982	CHECK	2/15/2011	\$927.00
NORTH TEXAS REALTORS	467121615	CHECK	3/15/2011	\$927.00
NORTH TEXAS REALTORS	467123303	CHECK	4/12/2011	\$927.00
NORTH TEXAS REALTORS	467125006	CHECK	5/17/2011	\$927.00
NORTH TEXAS REALTORS	467126656	CHECK	6/14/2011	\$927.00
NORTH TEXAS REALTORS	467128311	CHECK	7/12/2011	\$751.00
NORTH TEXAS REALTORS	467129942	CHECK	8/16/2011	\$751.00
NORTH TEXAS REALTORS	467131525	CHECK	9/13/2011	\$751.00
YTD Total For NORTH TEXAS REALTORS			Is \$10,596.00	
NORTH TEXAS RENT HOMES LLC	120541098	CHECK	7/5/2011	\$950.00
YTD Total For NORTH TEXAS RENT HOMES LLC			Is \$950.00	
NORTH TEXAS RESCUE	120535996	CHECK	4/26/2011	\$43,965.50
YTD Total For NORTH TEXAS RESCUE			Is \$43,965.50	
NORTH TEXAS SALES & DISTRIBUTION LLC	120523918	CHECK	11/2/2010	\$364.60
NORTH TEXAS SALES & DISTRIBUTION LLC	120528511	CHECK	1/11/2011	\$122.90

Vendor Name	Payment No	Method	Date	Amount
NORTH TEXAS SALES & DISTRIBUTION LLC	120530958	CHECK	2/15/2011	\$425.35
NORTH TEXAS SALES & DISTRIBUTION LLC	120534520	CHECK	4/5/2011	\$1,698.73
NORTH TEXAS SALES & DISTRIBUTION LLC	120539016	CHECK	6/7/2011	\$600.00
NORTH TEXAS SALES & DISTRIBUTION LLC	120543630	CHECK	8/9/2011	\$393.47
YTD Total For NORTH TEXAS SALES & DISTRIBUTION LLC			Is \$3,605.05	
NORTH TEXHOMA REALTY LLC	467113173	CHECK	10/12/2010	\$548.00
NORTH TEXHOMA REALTY LLC	467114080	CHECK	11/9/2010	\$548.00
NORTH TEXHOMA REALTY LLC	467116651	CHECK	12/14/2010	\$548.00
NORTH TEXHOMA REALTY LLC	467118336	CHECK	1/18/2011	\$548.00
NORTH TEXHOMA REALTY LLC	467119983	CHECK	2/15/2011	\$548.00
NORTH TEXHOMA REALTY LLC	467121616	CHECK	3/15/2011	\$548.00
NORTH TEXHOMA REALTY LLC	467123304	CHECK	4/12/2011	\$548.00
NORTH TEXHOMA REALTY LLC	467125007	CHECK	5/17/2011	\$548.00
NORTH TEXHOMA REALTY LLC	467126657	CHECK	6/14/2011	\$542.00
NORTH TEXHOMA REALTY LLC	467128312	CHECK	7/12/2011	\$542.00
NORTH TEXHOMA REALTY LLC	467129943	CHECK	8/16/2011	\$542.00
NORTH TEXHOMA REALTY LLC	467131526	CHECK	9/13/2011	\$542.00
YTD Total For NORTH TEXHOMA REALTY LLC			Is \$6,552.00	
NORTHAVEN METHODIST CHURCH	120540073	CHECK	6/21/2011	\$400.00
NORTHAVEN METHODIST CHURCH	120541099	CHECK	7/5/2011	\$400.00
YTD Total For NORTHAVEN METHODIST CHURCH			Is \$800.00	
NORTHERN INTERCORP INC	467113174	CHECK	10/12/2010	\$501.00
NORTHERN INTERCORP INC	467115108	CHECK	11/16/2010	\$501.00
NORTHERN INTERCORP INC	467116652	CHECK	12/14/2010	\$501.00
NORTHERN INTERCORP INC	467117240	CHECK	1/4/2011	\$241.00
NORTHERN INTERCORP INC	467123305	CHECK	4/12/2011	\$107.00
NORTHERN INTERCORP INC	467125008	CHECK	5/17/2011	\$274.00
NORTHERN INTERCORP INC	467126658	CHECK	6/14/2011	\$274.00
NORTHERN INTERCORP INC	467128313	CHECK	7/12/2011	\$274.00
NORTHERN INTERCORP INC	467129944	CHECK	8/16/2011	\$274.00
NORTHERN INTERCORP INC	467131527	CHECK	9/13/2011	\$274.00
YTD Total For NORTHERN INTERCORP INC			Is \$3,221.00	
NORTHERN SAFETY SUPPLY CO INC	120535550	CHECK	4/19/2011	\$93.68
YTD Total For NORTHERN SAFETY SUPPLY CO INC			Is \$93.68	
NORTHERN TOOL & EQUIPMENT CO	1200016058	WIRE	1/11/2011	\$184.95
NORTHERN TOOL & EQUIPMENT CO	1200016484	WIRE	1/25/2011	\$799.99
NORTHERN TOOL & EQUIPMENT CO	1200017362	WIRE	2/22/2011	\$429.94
NORTHERN TOOL & EQUIPMENT CO	1200018081	WIRE	3/15/2011	\$149.90
NORTHERN TOOL & EQUIPMENT CO	1200018349	WIRE	3/22/2011	\$966.08
NORTHERN TOOL & EQUIPMENT CO	1200021212	WIRE	6/14/2011	\$85.28
NORTHERN TOOL & EQUIPMENT CO	1200022701	WIRE	8/2/2011	\$349.58
NORTHERN TOOL & EQUIPMENT CO	1200023913	WIRE	9/6/2011	\$92.99
NORTHERN TOOL & EQUIPMENT CO	1200024138	WIRE	9/13/2011	\$216.89
NORTHERN TOOL & EQUIPMENT CO	1200024599	WIRE	9/27/2011	\$199.99
YTD Total For NORTHERN TOOL & EQUIPMENT CO			Is \$3,475.59	
NORTHLAND STANFORD COURT	120546852	CHECK	9/20/2011	\$1,680.00
YTD Total For NORTHLAND STANFORD COURT			Is \$1,680.00	
NORTHPARK COMMUNITY DEVELOPMENT CORP	120526267	CHECK	12/7/2010	\$350.00
NORTHPARK COMMUNITY DEVELOPMENT CORP	120540074	CHECK	6/21/2011	\$400.00
NORTHPARK COMMUNITY DEVELOPMENT CORP	120541100	CHECK	7/5/2011	\$400.00
YTD Total For NORTHPARK COMMUNITY DEVELOPMENT CORP			Is \$1,150.00	
NORTHRIDGE PRESBYTERIAN CHURCH	120526268	CHECK	12/7/2010	\$100.00
NORTHRIDGE PRESBYTERIAN CHURCH	120540075	CHECK	6/21/2011	\$600.00
NORTHRIDGE PRESBYTERIAN CHURCH	120541101	CHECK	7/5/2011	\$600.00
YTD Total For NORTHRIDGE PRESBYTERIAN CHURCH			Is \$1,300.00	
NORTHRIDGE TOWNHOME APTS	1200013372	WIRE	10/5/2010	\$192.13
NORTHRIDGE TOWNHOME APTS	1200013495	WIRE	10/12/2010	\$683.00
NORTHRIDGE TOWNHOME APTS	1200014634	WIRE	11/16/2010	\$453.61
NORTHRIDGE TOWNHOME APTS	1200014936	WIRE	11/30/2010	\$322.23

Vendor Name	Payment No	Method	Date	Amount
NORTHRIDGE TOWNHOME APTS	1200015191	WIRE	12/7/2010	\$419.26
NORTHRIDGE TOWNHOME APTS	1200015452	WIRE	12/14/2010	\$154.34
NORTHRIDGE TOWNHOME APTS	1200015783	WIRE	1/4/2011	\$768.22
NORTHRIDGE TOWNHOME APTS	1200016485	WIRE	1/25/2011	\$352.65
NORTHRIDGE TOWNHOME APTS	1200016713	WIRE	2/1/2011	\$102.51
NORTHRIDGE TOWNHOME APTS	1200017829	WIRE	3/8/2011	\$129.67
NORTHRIDGE TOWNHOME APTS	1200018604	WIRE	3/29/2011	\$176.03
NORTHRIDGE TOWNHOME APTS	120536961	CHECK	5/10/2011	\$191.84
NORTHRIDGE TOWNHOME APTS	120538577	CHECK	5/31/2011	\$96.98
NORTHRIDGE TOWNHOME APTS	120542032	CHECK	7/19/2011	\$408.98
NORTHRIDGE TOWNHOME APTS	120543631	CHECK	8/9/2011	\$109.33
NORTHRIDGE TOWNHOME APTS	120546219	CHECK	9/13/2011	\$338.10
NORTHRIDGE TOWNHOME APTS	120547982	CHECK	9/30/2011	\$340.76
NORTHRIDGE TOWNHOME APTS	4670002741	WIRE	10/12/2010	\$233.00
NORTHRIDGE TOWNHOME APTS	4670003054	WIRE	11/16/2010	\$246.00
NORTHRIDGE TOWNHOME APTS	4670003266	WIRE	12/14/2010	\$246.00
NORTHRIDGE TOWNHOME APTS	4670005377	WIRE	9/13/2011	\$120.00
YTD Total For NORTHRIDGE TOWNHOME APTS			Is \$6,084.64	
NORTHSTAR CONSTRUCTION INC	1200015192	WIRE	12/7/2010	\$238,149.04
YTD Total For NORTHSTAR CONSTRUCTION INC			Is \$238,149.04	
NORTHWEST PNEUMATICS INC	120540076	CHECK	6/21/2011	\$147.18
YTD Total For NORTHWEST PNEUMATICS INC			Is \$147.18	
NOTARIUS REPORTING INC	120522899	CHECK	10/19/2010	\$350.98
NOTARIUS REPORTING INC	120524338	CHECK	11/9/2010	\$174.19
NOTARIUS REPORTING INC	120525733	CHECK	11/30/2010	\$673.30
NOTARIUS REPORTING INC	120526954	CHECK	12/14/2010	\$1,599.25
NOTARIUS REPORTING INC	120527815	CHECK	1/4/2011	\$686.56
NOTARIUS REPORTING INC	120528969	CHECK	1/18/2011	\$362.28
NOTARIUS REPORTING INC	120529571	CHECK	1/25/2011	\$338.22
NOTARIUS REPORTING INC	120530959	CHECK	2/15/2011	\$1,086.84
NOTARIUS REPORTING INC	120531953	CHECK	3/1/2011	\$711.47
NOTARIUS REPORTING INC	120534521	CHECK	4/5/2011	\$2,016.10
NOTARIUS REPORTING INC	120534983	CHECK	4/12/2011	\$898.74
NOTARIUS REPORTING INC	120535551	CHECK	4/19/2011	\$543.42
NOTARIUS REPORTING INC	120535997	CHECK	4/26/2011	\$362.28
NOTARIUS REPORTING INC	120539017	CHECK	6/7/2011	\$181.14
NOTARIUS REPORTING INC	120541102	CHECK	7/5/2011	\$724.56
NOTARIUS REPORTING INC	120541636	CHECK	7/12/2011	\$700.50
NOTARIUS REPORTING INC	120543076	CHECK	8/2/2011	\$2,149.62
NOTARIUS REPORTING INC	120544109	CHECK	8/16/2011	\$905.70
NOTARIUS REPORTING INC	120545202	CHECK	8/30/2011	\$674.28
NOTARIUS REPORTING INC	120545740	CHECK	9/6/2011	\$650.22
NOTARIUS REPORTING INC	120546220	CHECK	9/13/2011	\$169.11
NOTARIUS REPORTING INC	120546853	CHECK	9/20/2011	\$181.14
NOTARIUS REPORTING INC	120547983	CHECK	9/30/2011	\$1,062.78
YTD Total For NOTARIUS REPORTING INC			Is \$17,202.68	
NOVA BIOMEDICAL	1200015453	WIRE	12/14/2010	\$998.00
NOVA BIOMEDICAL	1200016273	WIRE	1/18/2011	\$627.00
NOVA BIOMEDICAL	1200017363	WIRE	2/22/2011	\$1,371.00
NOVA BIOMEDICAL	1200017580	WIRE	3/1/2011	\$4,128.00
NOVA BIOMEDICAL	1200017830	WIRE	3/8/2011	\$1,131.00
NOVA BIOMEDICAL	1200020282	WIRE	5/17/2011	\$1,769.00
NOVA BIOMEDICAL	1200022702	WIRE	8/2/2011	\$1,233.00
NOVA BIOMEDICAL	1200023914	WIRE	9/6/2011	\$1,259.00
NOVA BIOMEDICAL	1200024139	WIRE	9/13/2011	\$195.00
NOVA BIOMEDICAL	1200024600	WIRE	9/27/2011	\$2,960.00
YTD Total For NOVA BIOMEDICAL			Is \$15,671.00	
NOVA HEALTHCARE P.A.	120527816	CHECK	1/4/2011	\$149.00
NOVA HEALTHCARE P.A.	120541103	CHECK	7/5/2011	\$253.58

Vendor Name	Payment No	Method	Date	Amount
NOVA HEALTHCARE P.A.	120543632	CHECK	8/9/2011	\$139.79
YTD Total For NOVA HEALTHCARE P.A.			Is \$542.37	
NOVEDADES NEWS INC	120531954	CHECK	3/1/2011	\$259.20
YTD Total For NOVEDADES NEWS INC			Is \$259.20	
NOVELLA ROBINSON-CRENSHAW	467121617	CHECK	3/15/2011	\$153.00
NOVELLA ROBINSON-CRENSHAW	467123306	CHECK	4/12/2011	\$51.00
NOVELLA ROBINSON-CRENSHAW	467125009	CHECK	5/17/2011	\$51.00
NOVELLA ROBINSON-CRENSHAW	467126659	CHECK	6/14/2011	\$51.00
NOVELLA ROBINSON-CRENSHAW	467128314	CHECK	7/12/2011	\$51.00
YTD Total For NOVELLA ROBINSON-CRENSHAW			Is \$357.00	
NOX PRESS	120523381	CHECK	10/26/2010	\$1,584.00
YTD Total For NOX PRESS			Is \$1,584.00	
NOYES, MICHAEL E	1280000853	WIRE	5/31/2011	\$5.74
YTD Total For NOYES, MICHAEL E			Is \$5.74	
NPOT PARTNERS I LP	120522320	CHECK	10/12/2010	\$1,100.00
NPOT PARTNERS I LP	120524980	CHECK	11/16/2010	\$1,100.00
NPOT PARTNERS I LP	120526955	CHECK	12/14/2010	\$1,100.00
NPOT PARTNERS I LP	120528512	CHECK	1/11/2011	\$1,100.00
NPOT PARTNERS I LP	120530563	CHECK	2/8/2011	\$1,100.00
NPOT PARTNERS I LP	120532494	CHECK	3/8/2011	\$1,100.00
NPOT PARTNERS I LP	120534984	CHECK	4/12/2011	\$1,100.00
NPOT PARTNERS I LP	120536962	CHECK	5/10/2011	\$1,100.00
NPOT PARTNERS I LP	120539018	CHECK	6/7/2011	\$1,100.00
NPOT PARTNERS I LP	120541637	CHECK	7/12/2011	\$550.00
NPOT PARTNERS I LP	120544110	CHECK	8/16/2011	\$311.78
NPOT PARTNERS I LP	467113175	CHECK	10/12/2010	\$639.00
NPOT PARTNERS I LP	467115109	CHECK	11/16/2010	\$639.00
NPOT PARTNERS I LP	467116653	CHECK	12/14/2010	\$639.00
NPOT PARTNERS I LP	467118337	CHECK	1/18/2011	\$639.00
NPOT PARTNERS I LP	467119984	CHECK	2/15/2011	\$639.00
NPOT PARTNERS I LP	467121618	CHECK	3/15/2011	\$639.00
NPOT PARTNERS I LP	467123307	CHECK	4/12/2011	\$639.00
NPOT PARTNERS I LP	467125010	CHECK	5/17/2011	\$639.00
NPOT PARTNERS I LP	467126660	CHECK	6/14/2011	\$639.00
NPOT PARTNERS I LP	467128315	CHECK	7/12/2011	\$639.00
NPOT PARTNERS I LP	467129945	CHECK	8/16/2011	\$639.00
NPOT PARTNERS I LP	467131528	CHECK	9/13/2011	\$639.00
YTD Total For NPOT PARTNERS I LP			Is \$18,429.78	
NUECES COUNTY	120526269	CHECK	12/7/2010	\$160.00
NUECES COUNTY	120526270	CHECK	12/7/2010	\$15.00
NUECES COUNTY	120547984	CHECK	9/30/2011	\$160.00
NUECES COUNTY	120547985	CHECK	9/30/2011	\$19.00
YTD Total For NUECES COUNTY			Is \$354.00	
NUEVA VIDA/NEW LIFE ASSEMBLY	120526271	CHECK	12/7/2010	\$400.00
NUEVA VIDA/NEW LIFE ASSEMBLY	120540077	CHECK	6/21/2011	\$400.00
NUEVA VIDA/NEW LIFE ASSEMBLY	120541104	CHECK	7/5/2011	\$400.00
YTD Total For NUEVA VIDA/NEW LIFE ASSEMBLY			Is \$1,200.00	
NURAN INC	120522321	CHECK	10/12/2010	\$62.60
NURAN INC	120523919	CHECK	11/2/2010	\$1,550.00
NURAN INC	120524339	CHECK	11/9/2010	\$77.44
NURAN INC	120525734	CHECK	11/30/2010	\$1,550.00
NURAN INC	120526272	CHECK	12/7/2010	\$1,520.00
NURAN INC	120526956	CHECK	12/14/2010	\$1,550.00
NURAN INC	120527817	CHECK	1/4/2011	\$56.58
NURAN INC	120529572	CHECK	1/25/2011	\$1,593.20
NURAN INC	120532495	CHECK	3/8/2011	\$55.39
NURAN INC	120534014	CHECK	3/29/2011	\$58.91
NURAN INC	120535998	CHECK	4/26/2011	\$20.72
YTD Total For NURAN INC			Is \$8,094.84	

Vendor Name	Payment No	Method	Date	Amount
NUSRAT KHUSROO	467113176	CHECK	10/12/2010	\$338.00
NUSRAT KHUSROO	467116654	CHECK	12/14/2010	\$19.00
NUSRAT KHUSROO	467118338	CHECK	1/18/2011	\$188.00
NUSRAT KHUSROO	467119985	CHECK	2/15/2011	\$188.00
NUSRAT KHUSROO	467121619	CHECK	3/15/2011	\$188.00
NUSRAT KHUSROO	467123308	CHECK	4/12/2011	\$188.00
NUSRAT KHUSROO	467125011	CHECK	5/17/2011	\$188.00
NUSRAT KHUSROO	467126661	CHECK	6/14/2011	\$188.00
NUSRAT KHUSROO	467128316	CHECK	7/12/2011	\$188.00
NUSRAT KHUSROO	467129946	CHECK	8/16/2011	\$119.00
NUSRAT KHUSROO	467131529	CHECK	9/13/2011	\$218.00
YTD Total For NUSRAT KHUSROO			Is \$2,010.00	
NVHF II DALLAS COMMUNITY HOUSING INC	120538578	CHECK	5/31/2011	\$1,494.00
NVHF II DALLAS COMMUNITY HOUSING INC	467113177	CHECK	10/12/2010	\$3,867.00
NVHF II DALLAS COMMUNITY HOUSING INC	467113178	CHECK	10/12/2010	\$1,972.00
NVHF II DALLAS COMMUNITY HOUSING INC	467114081	CHECK	11/9/2010	\$676.00
NVHF II DALLAS COMMUNITY HOUSING INC	467115110	CHECK	11/16/2010	\$3,207.00
NVHF II DALLAS COMMUNITY HOUSING INC	467115111	CHECK	11/16/2010	\$3,349.00
NVHF II DALLAS COMMUNITY HOUSING INC	467115589	CHECK	11/30/2010	\$940.00
NVHF II DALLAS COMMUNITY HOUSING INC	467116655	CHECK	12/14/2010	\$1,605.00
NVHF II DALLAS COMMUNITY HOUSING INC	467116656	CHECK	12/14/2010	\$4,484.52
NVHF II DALLAS COMMUNITY HOUSING INC	467118339	CHECK	1/18/2011	\$1,916.00
NVHF II DALLAS COMMUNITY HOUSING INC	467118340	CHECK	1/18/2011	\$3,045.00
NVHF II DALLAS COMMUNITY HOUSING INC	467119986	CHECK	2/15/2011	\$1,789.00
NVHF II DALLAS COMMUNITY HOUSING INC	467119987	CHECK	2/15/2011	\$3,045.00
NVHF II DALLAS COMMUNITY HOUSING INC	467120547	CHECK	3/1/2011	\$470.00
NVHF II DALLAS COMMUNITY HOUSING INC	467121620	CHECK	3/15/2011	\$1,789.00
NVHF II DALLAS COMMUNITY HOUSING INC	467121621	CHECK	3/15/2011	\$2,855.00
NVHF II DALLAS COMMUNITY HOUSING INC	467122206	CHECK	3/29/2011	\$1,661.00
NVHF II DALLAS COMMUNITY HOUSING INC	467123309	CHECK	4/12/2011	\$2,094.00
NVHF II DALLAS COMMUNITY HOUSING INC	467123310	CHECK	4/12/2011	\$3,172.00
NVHF II DALLAS COMMUNITY HOUSING INC	467123847	CHECK	4/19/2011	\$2,273.24
NVHF II DALLAS COMMUNITY HOUSING INC	467123894	CHECK	4/26/2011	\$1,506.00
NVHF II DALLAS COMMUNITY HOUSING INC	467125012	CHECK	5/17/2011	\$3,661.00
NVHF II DALLAS COMMUNITY HOUSING INC	467125013	CHECK	5/17/2011	\$3,448.00
NVHF II DALLAS COMMUNITY HOUSING INC	467126662	CHECK	6/14/2011	\$3,158.00
NVHF II DALLAS COMMUNITY HOUSING INC	467126663	CHECK	6/14/2011	\$2,460.00
NVHF II DALLAS COMMUNITY HOUSING INC	467127197	CHECK	6/21/2011	\$1.00
NVHF II DALLAS COMMUNITY HOUSING INC	467128317	CHECK	7/12/2011	\$2,656.00
NVHF II DALLAS COMMUNITY HOUSING INC	467128318	CHECK	7/12/2011	\$1,929.00
NVHF II DALLAS COMMUNITY HOUSING INC	467129947	CHECK	8/16/2011	\$2,652.00
NVHF II DALLAS COMMUNITY HOUSING INC	467129948	CHECK	8/16/2011	\$1,867.00
NVHF II DALLAS COMMUNITY HOUSING INC	467131530	CHECK	9/13/2011	\$2,146.00
NVHF II DALLAS COMMUNITY HOUSING INC	467131531	CHECK	9/13/2011	\$1,468.00
NVHF II DALLAS COMMUNITY HOUSING INC	467132141	CHECK	9/27/2011	\$1,850.94
YTD Total For NVHF II DALLAS COMMUNITY HOUSING INC			Is \$74,506.70	
NVHF WOODLAND INC	1200013728	WIRE	10/19/2010	\$595.00
NVHF WOODLAND INC	1200014386	WIRE	11/9/2010	\$1,100.00
NVHF WOODLAND INC	1200016714	WIRE	2/1/2011	\$595.00
NVHF WOODLAND INC	1200019093	WIRE	4/12/2011	\$1,000.00
NVHF WOODLAND INC	1200019783	WIRE	5/3/2011	\$880.00
NVHF WOODLAND INC	1200020283	WIRE	5/17/2011	\$1,300.00
NVHF WOODLAND INC	1200020505	WIRE	5/24/2011	\$650.00
NVHF WOODLAND INC	1200020747	WIRE	5/31/2011	\$621.00
NVHF WOODLAND INC	1200020976	WIRE	6/7/2011	\$1,050.00
NVHF WOODLAND INC	1200021420	WIRE	6/21/2011	\$595.00
NVHF WOODLAND INC	1200021639	WIRE	6/28/2011	\$1,606.00
NVHF WOODLAND INC	1200021867	WIRE	7/5/2011	\$595.00
NVHF WOODLAND INC	1200022435	WIRE	7/26/2011	\$650.00

Vendor Name	Payment No	Method	Date	Amount
NVHF WOODLAND INC	1200022703	WIRE	8/2/2011	\$610.00
NVHF WOODLAND INC	1200023210	WIRE	8/16/2011	\$650.00
NVHF WOODLAND INC	1200023662	WIRE	8/30/2011	\$575.00
NVHF WOODLAND INC	1200024373	WIRE	9/20/2011	\$1,490.00
NVHF WOODLAND INC	1200024601	WIRE	9/27/2011	\$762.00
NVHF WOODLAND INC	4670002742	WIRE	10/12/2010	\$3,028.00
NVHF WOODLAND INC	4670002905	WIRE	11/9/2010	\$567.00
NVHF WOODLAND INC	4670003055	WIRE	11/16/2010	\$2,461.00
NVHF WOODLAND INC	4670003267	WIRE	12/14/2010	\$3,028.00
NVHF WOODLAND INC	4670003349	WIRE	1/4/2011	\$1,812.41
NVHF WOODLAND INC	4670003478	WIRE	1/18/2011	\$3,424.00
NVHF WOODLAND INC	4670003686	WIRE	2/15/2011	\$3,424.00
NVHF WOODLAND INC	4670003913	WIRE	3/15/2011	\$3,195.00
NVHF WOODLAND INC	4670004161	WIRE	4/12/2011	\$3,424.00
NVHF WOODLAND INC	4670004408	WIRE	5/17/2011	\$3,424.00
NVHF WOODLAND INC	4670004640	WIRE	6/14/2011	\$3,424.00
NVHF WOODLAND INC	4670004868	WIRE	7/12/2011	\$2,983.00
NVHF WOODLAND INC	4670005132	WIRE	8/16/2011	\$2,983.00
NVHF WOODLAND INC	4670005378	WIRE	9/13/2011	\$2,972.00
NVHF WOODLAND INC	4670005500	WIRE	9/27/2011	\$831.90
YTD Total For NVHF WOODLAND INC			Is \$56,305.31	
NYE LLC	120539019	CHECK	6/7/2011	\$1,200.00
NYE LLC	120540078	CHECK	6/21/2011	\$600.00
YTD Total For NYE LLC			Is \$1,800.00	
O K PROPERTY INVESTOR	467113179	CHECK	10/12/2010	\$945.00
O K PROPERTY INVESTOR	467115112	CHECK	11/16/2010	\$945.00
O K PROPERTY INVESTOR	467116657	CHECK	12/14/2010	\$945.00
O K PROPERTY INVESTOR	467118341	CHECK	1/18/2011	\$945.00
O K PROPERTY INVESTOR	467119988	CHECK	2/15/2011	\$945.00
O K PROPERTY INVESTOR	467121622	CHECK	3/15/2011	\$945.00
O K PROPERTY INVESTOR	467123311	CHECK	4/12/2011	\$945.00
O K PROPERTY INVESTOR	467125014	CHECK	5/17/2011	\$945.00
O K PROPERTY INVESTOR	467126664	CHECK	6/14/2011	\$945.00
O K PROPERTY INVESTOR	467128319	CHECK	7/12/2011	\$945.00
O K PROPERTY INVESTOR	467129949	CHECK	8/16/2011	\$945.00
O K PROPERTY INVESTOR	467131532	CHECK	9/13/2011	\$945.00
YTD Total For O K PROPERTY INVESTOR			Is \$11,340.00	
OACER GROUP INC	467113180	CHECK	10/12/2010	\$886.00
OACER GROUP INC	467115113	CHECK	11/16/2010	\$886.00
OACER GROUP INC	467116658	CHECK	12/14/2010	\$886.00
OACER GROUP INC	467118342	CHECK	1/18/2011	\$886.00
OACER GROUP INC	467122154	CHECK	3/22/2011	\$886.00
YTD Total For OACER GROUP INC			Is \$4,430.00	
OAK CLIFF LUTHERAN CHURCH	120526273	CHECK	12/7/2010	\$100.00
OAK CLIFF LUTHERAN CHURCH	120540079	CHECK	6/21/2011	\$100.00
OAK CLIFF LUTHERAN CHURCH	120541105	CHECK	7/5/2011	\$100.00
YTD Total For OAK CLIFF LUTHERAN CHURCH			Is \$300.00	
OAK CLIFF MIRROR & GLASS CO INC	120527818	CHECK	1/4/2011	\$1,108.00
OAK CLIFF MIRROR & GLASS CO INC	120540080	CHECK	6/21/2011	\$184.26
YTD Total For OAK CLIFF MIRROR & GLASS CO INC			Is \$1,292.26	
OAK CLIFF OFFICE SUPPLY	1200014387	WIRE	11/9/2010	\$23.92
OAK CLIFF OFFICE SUPPLY	1200014635	WIRE	11/16/2010	\$59.80
OAK CLIFF OFFICE SUPPLY	1200014937	WIRE	11/30/2010	\$14.65
OAK CLIFF OFFICE SUPPLY	1200015193	WIRE	12/7/2010	\$29.90
OAK CLIFF OFFICE SUPPLY	1200016059	WIRE	1/11/2011	\$43.80
OAK CLIFF OFFICE SUPPLY	1200017145	WIRE	2/15/2011	\$131.48
OAK CLIFF OFFICE SUPPLY	1200017364	WIRE	2/22/2011	\$145.88
OAK CLIFF OFFICE SUPPLY	1200017581	WIRE	3/1/2011	\$25.52
OAK CLIFF OFFICE SUPPLY	1200017831	WIRE	3/8/2011	\$25.52

Vendor Name	Payment No	Method	Date	Amount
OAK CLIFF OFFICE SUPPLY	1200018082	WIRE	3/15/2011	\$43.80
OAK CLIFF OFFICE SUPPLY	1200018350	WIRE	3/22/2011	\$149.93
OAK CLIFF OFFICE SUPPLY	1200020506	WIRE	5/24/2011	\$183.40
OAK CLIFF OFFICE SUPPLY	1200022704	WIRE	8/2/2011	\$259.75
OAK CLIFF OFFICE SUPPLY	1200024375	WIRE	9/20/2011	\$38.30
YTD Total For OAK CLIFF OFFICE SUPPLY			Is \$1,175.65	
OAK GLEN APTS	1200014636	WIRE	11/16/2010	\$537.02
OAK GLEN APTS	1200016486	WIRE	1/25/2011	\$2,439.00
OAK GLEN APTS	1200017146	WIRE	2/15/2011	\$487.80
OAK GLEN APTS	1200018083	WIRE	3/15/2011	\$487.80
OAK GLEN APTS	1200019094	WIRE	4/12/2011	\$487.80
OAK GLEN APTS	1200020284	WIRE	5/17/2011	\$487.80
OAK GLEN APTS	1200021213	WIRE	6/14/2011	\$487.80
OAK GLEN APTS	1200022084	WIRE	7/12/2011	\$487.80
OAK GLEN APTS	1200023211	WIRE	8/16/2011	\$487.80
OAK GLEN APTS	1200024140	WIRE	9/13/2011	\$487.80
OAK GLEN APTS	4670002743	WIRE	10/12/2010	\$554.00
OAK GLEN APTS	4670002906	WIRE	11/9/2010	\$554.00
OAK GLEN APTS	4670003268	WIRE	12/14/2010	\$554.00
OAK GLEN APTS	4670003479	WIRE	1/18/2011	\$554.00
OAK GLEN APTS	4670003687	WIRE	2/15/2011	\$554.00
OAK GLEN APTS	4670003914	WIRE	3/15/2011	\$554.00
OAK GLEN APTS	4670004162	WIRE	4/12/2011	\$554.00
OAK GLEN APTS	4670004409	WIRE	5/17/2011	\$554.00
OAK GLEN APTS	4670005379	WIRE	9/13/2011	\$2,168.00
YTD Total For OAK GLEN APTS			Is \$13,478.42	
OAK HAVEN UNITED METHODIST CHURCH	120526957	CHECK	12/14/2010	\$175.00
YTD Total For OAK HAVEN UNITED METHODIST CHURCH			Is \$175.00	
OAK PARK APTS	120530960	CHECK	2/15/2011	\$640.00
YTD Total For OAK PARK APTS			Is \$640.00	
OAK PARK EQUITY INC/DBA OAK PARK APTS	120521977	CHECK	10/5/2010	\$1,038.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120522900	CHECK	10/19/2010	\$1,039.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120524981	CHECK	11/16/2010	\$520.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120527819	CHECK	1/4/2011	\$520.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120528970	CHECK	1/18/2011	\$520.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120530564	CHECK	2/8/2011	\$549.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120534522	CHECK	4/5/2011	\$1,330.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120536963	CHECK	5/10/2011	\$665.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120538060	CHECK	5/24/2011	\$665.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120540081	CHECK	6/21/2011	\$699.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120542033	CHECK	7/19/2011	\$665.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120544736	CHECK	8/23/2011	\$699.00
OAK PARK EQUITY INC/DBA OAK PARK APTS	120546854	CHECK	9/20/2011	\$709.00
YTD Total For OAK PARK EQUITY INC/DBA OAK PARK APTS			Is \$9,618.00	
OAK TIMBERS-GRAND PRAIRIE LP	467113181	CHECK	10/12/2010	\$385.00
OAK TIMBERS-GRAND PRAIRIE LP	467115114	CHECK	11/16/2010	\$385.00
OAK TIMBERS-GRAND PRAIRIE LP	467116659	CHECK	12/14/2010	\$385.00
OAK TIMBERS-GRAND PRAIRIE LP	467118343	CHECK	1/18/2011	\$385.00
OAK TIMBERS-GRAND PRAIRIE LP	467119989	CHECK	2/15/2011	\$385.00
OAK TIMBERS-GRAND PRAIRIE LP	467121623	CHECK	3/15/2011	\$385.00
OAK TIMBERS-GRAND PRAIRIE LP	467123312	CHECK	4/12/2011	\$385.00
OAK TIMBERS-GRAND PRAIRIE LP	467125015	CHECK	5/17/2011	\$385.00
OAK TIMBERS-GRAND PRAIRIE LP	467126665	CHECK	6/14/2011	\$406.00
OAK TIMBERS-GRAND PRAIRIE LP	467128320	CHECK	7/12/2011	\$406.00
OAK TIMBERS-GRAND PRAIRIE LP	467129950	CHECK	8/16/2011	\$303.00
OAK TIMBERS-GRAND PRAIRIE LP	467131533	CHECK	9/13/2011	\$377.00
OAK TIMBERS-GRAND PRAIRIE LP	467132058	CHECK	9/20/2011	\$385.00
YTD Total For OAK TIMBERS-GRAND PRAIRIE LP			Is \$4,957.00	
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120522322	CHECK	10/12/2010	\$659.00

Vendor Name	Payment No	Method	Date	Amount
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120524982	CHECK	11/16/2010	\$659.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120526958	CHECK	12/14/2010	\$659.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120528513	CHECK	1/11/2011	\$659.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120530565	CHECK	2/8/2011	\$659.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120532496	CHECK	3/8/2011	\$659.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120534985	CHECK	4/12/2011	\$659.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120536964	CHECK	5/10/2011	\$447.24
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120537546	CHECK	5/17/2011	\$417.24
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120540591	CHECK	6/28/2011	\$2,067.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120542034	CHECK	7/19/2011	\$689.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120544111	CHECK	8/16/2011	\$689.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467113182	CHECK	10/12/2010	\$8,312.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467113789	CHECK	10/26/2010	\$1,469.99
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467113842	CHECK	11/2/2010	\$718.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467114082	CHECK	11/9/2010	\$2,661.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467115115	CHECK	11/16/2010	\$9,115.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467116660	CHECK	12/14/2010	\$10,622.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467117241	CHECK	1/4/2011	\$2,199.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467118344	CHECK	1/18/2011	\$9,765.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467118875	CHECK	1/25/2011	\$214.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467119990	CHECK	2/15/2011	\$10,897.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467121624	CHECK	3/15/2011	\$11,003.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467122155	CHECK	3/22/2011	\$164.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467122207	CHECK	3/29/2011	\$2,154.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467123313	CHECK	4/12/2011	\$11,562.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467123931	CHECK	5/3/2011	\$2,260.48
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467125016	CHECK	5/17/2011	\$11,769.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467126666	CHECK	6/14/2011	\$10,703.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467127198	CHECK	6/21/2011	\$146.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467127246	CHECK	6/28/2011	\$178.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467128321	CHECK	7/12/2011	\$10,570.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467128916	CHECK	8/2/2011	\$341.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467129951	CHECK	8/16/2011	\$10,589.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467131534	CHECK	9/13/2011	\$10,157.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467132059	CHECK	9/20/2011	\$3,200.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467132142	CHECK	9/27/2011	\$250.00
YTD Total For OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS			Is \$149,941.95	
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120522323	CHECK	10/12/2010	\$1,153.10
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120524983	CHECK	11/16/2010	\$719.10
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120526959	CHECK	12/14/2010	\$719.10
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120528971	CHECK	1/18/2011	\$719.10
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120530566	CHECK	2/8/2011	\$1,434.99
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120530961	CHECK	2/15/2011	\$1,197.43
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120532980	CHECK	3/15/2011	\$1,143.43
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120534015	CHECK	3/29/2011	\$730.00
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120534986	CHECK	4/12/2011	\$1,189.43
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120537547	CHECK	5/17/2011	\$1,189.43
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120538061	CHECK	5/24/2011	\$135.00
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120539020	CHECK	6/7/2011	\$135.00
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120539586	CHECK	6/14/2011	\$1,189.43
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120541106	CHECK	7/5/2011	\$120.00
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120541638	CHECK	7/12/2011	\$1,189.43
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120544112	CHECK	8/16/2011	\$1,189.43
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120545203	CHECK	8/30/2011	\$2,214.00
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120546221	CHECK	9/13/2011	\$1,927.43
YTD Total For OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS			Is \$18,294.83	
OAKTRAILS LLC	120530066	CHECK	2/1/2011	\$700.00
YTD Total For OAKTRAILS LLC			Is \$700.00	
OASIS DIVERSIFIED HOLDING II LP	120540592	CHECK	6/28/2011	\$530.00

Vendor Name	Payment No	Method	Date	Amount
OASIS DIVERSIFIED HOLDING II LP	467113183	CHECK	10/12/2010	\$1,701.00
OASIS DIVERSIFIED HOLDING II LP	467115116	CHECK	11/16/2010	\$1,701.00
OASIS DIVERSIFIED HOLDING II LP	467116661	CHECK	12/14/2010	\$1,701.00
OASIS DIVERSIFIED HOLDING II LP	467118345	CHECK	1/18/2011	\$1,701.00
OASIS DIVERSIFIED HOLDING II LP	467119991	CHECK	2/15/2011	\$1,701.00
OASIS DIVERSIFIED HOLDING II LP	467121625	CHECK	3/15/2011	\$1,701.00
OASIS DIVERSIFIED HOLDING II LP	467123314	CHECK	4/12/2011	\$1,701.00
OASIS DIVERSIFIED HOLDING II LP	467125017	CHECK	5/17/2011	\$1,701.00
OASIS DIVERSIFIED HOLDING II LP	467126667	CHECK	6/14/2011	\$1,701.00
OASIS DIVERSIFIED HOLDING II LP	467128322	CHECK	7/12/2011	\$1,554.00
OASIS DIVERSIFIED HOLDING II LP	467129952	CHECK	8/16/2011	\$1,652.00
OASIS DIVERSIFIED HOLDING II LP	467131535	CHECK	9/13/2011	\$1,652.00
YTD Total For OASIS DIVERSIFIED HOLDING II LP			Is \$20,697.00	
OASIS DIVERSIFIED HOLDINGS LP	120522324	CHECK	10/12/2010	\$555.00
OASIS DIVERSIFIED HOLDINGS LP	120522901	CHECK	10/19/2010	\$650.00
OASIS DIVERSIFIED HOLDINGS LP	120524984	CHECK	11/16/2010	\$555.00
OASIS DIVERSIFIED HOLDINGS LP	120525735	CHECK	11/30/2010	\$650.00
OASIS DIVERSIFIED HOLDINGS LP	120526960	CHECK	12/14/2010	\$555.00
OASIS DIVERSIFIED HOLDINGS LP	120527820	CHECK	1/4/2011	\$650.00
OASIS DIVERSIFIED HOLDINGS LP	120528514	CHECK	1/11/2011	\$555.00
OASIS DIVERSIFIED HOLDINGS LP	120529573	CHECK	1/25/2011	\$650.00
OASIS DIVERSIFIED HOLDINGS LP	120530567	CHECK	2/8/2011	\$555.00
OASIS DIVERSIFIED HOLDINGS LP	120531501	CHECK	2/22/2011	\$650.00
OASIS DIVERSIFIED HOLDINGS LP	120532497	CHECK	3/8/2011	\$555.00
OASIS DIVERSIFIED HOLDINGS LP	120533550	CHECK	3/22/2011	\$650.00
OASIS DIVERSIFIED HOLDINGS LP	120534987	CHECK	4/12/2011	\$555.00
OASIS DIVERSIFIED HOLDINGS LP	120535999	CHECK	4/26/2011	\$650.00
OASIS DIVERSIFIED HOLDINGS LP	120536965	CHECK	5/10/2011	\$555.00
OASIS DIVERSIFIED HOLDINGS LP	120539021	CHECK	6/7/2011	\$1,170.00
OASIS DIVERSIFIED HOLDINGS LP	120539587	CHECK	6/14/2011	\$1,360.00
OASIS DIVERSIFIED HOLDINGS LP	120541639	CHECK	7/12/2011	\$1,335.00
OASIS DIVERSIFIED HOLDINGS LP	120543633	CHECK	8/9/2011	\$680.00
OASIS DIVERSIFIED HOLDINGS LP	120544113	CHECK	8/16/2011	\$555.00
OASIS DIVERSIFIED HOLDINGS LP	467113184	CHECK	10/12/2010	\$5,907.00
OASIS DIVERSIFIED HOLDINGS LP	467113185	CHECK	10/12/2010	\$639.00
OASIS DIVERSIFIED HOLDINGS LP	467114083	CHECK	11/9/2010	\$1,453.00
OASIS DIVERSIFIED HOLDINGS LP	467114084	CHECK	11/9/2010	\$639.00
OASIS DIVERSIFIED HOLDINGS LP	467115117	CHECK	11/16/2010	\$3,279.00
OASIS DIVERSIFIED HOLDINGS LP	467116662	CHECK	12/14/2010	\$6,092.00
OASIS DIVERSIFIED HOLDINGS LP	467116663	CHECK	12/14/2010	\$639.00
OASIS DIVERSIFIED HOLDINGS LP	467118346	CHECK	1/18/2011	\$6,219.00
OASIS DIVERSIFIED HOLDINGS LP	467118347	CHECK	1/18/2011	\$639.00
OASIS DIVERSIFIED HOLDINGS LP	467118876	CHECK	1/25/2011	\$370.00
OASIS DIVERSIFIED HOLDINGS LP	467119992	CHECK	2/15/2011	\$5,296.00
OASIS DIVERSIFIED HOLDINGS LP	467119993	CHECK	2/15/2011	\$639.00
OASIS DIVERSIFIED HOLDINGS LP	467121626	CHECK	3/15/2011	\$4,895.00
OASIS DIVERSIFIED HOLDINGS LP	467121627	CHECK	3/15/2011	\$473.00
OASIS DIVERSIFIED HOLDINGS LP	467123315	CHECK	4/12/2011	\$4,100.00
OASIS DIVERSIFIED HOLDINGS LP	467123316	CHECK	4/12/2011	\$473.00
OASIS DIVERSIFIED HOLDINGS LP	467123932	CHECK	5/3/2011	\$206.00
OASIS DIVERSIFIED HOLDINGS LP	467125018	CHECK	5/17/2011	\$6,587.38
OASIS DIVERSIFIED HOLDINGS LP	467125019	CHECK	5/17/2011	\$473.00
OASIS DIVERSIFIED HOLDINGS LP	467125580	CHECK	5/31/2011	\$1,128.77
OASIS DIVERSIFIED HOLDINGS LP	467126668	CHECK	6/14/2011	\$6,422.00
OASIS DIVERSIFIED HOLDINGS LP	467126669	CHECK	6/14/2011	\$473.00
OASIS DIVERSIFIED HOLDINGS LP	467128323	CHECK	7/12/2011	\$5,759.00
OASIS DIVERSIFIED HOLDINGS LP	467128324	CHECK	7/12/2011	\$473.00
OASIS DIVERSIFIED HOLDINGS LP	467128847	CHECK	7/19/2011	\$1,692.32
OASIS DIVERSIFIED HOLDINGS LP	467129953	CHECK	8/16/2011	\$5,117.00

Vendor Name	Payment No	Method	Date	Amount
OASIS DIVERSIFIED HOLDINGS LP	467129954	CHECK	8/16/2011	\$473.00
OASIS DIVERSIFIED HOLDINGS LP	467131536	CHECK	9/13/2011	\$5,937.00
OASIS DIVERSIFIED HOLDINGS LP	467131537	CHECK	9/13/2011	\$473.00
YTD Total For OASIS DIVERSIFIED HOLDINGS LP			Is \$91,056.47	
OATES CREEK FUND LP	120529574	CHECK	1/25/2011	\$920.66
OATES CREEK FUND LP	120530962	CHECK	2/15/2011	\$22.04
OATES CREEK FUND LP	120531502	CHECK	2/22/2011	\$449.00
OATES CREEK FUND LP	120532981	CHECK	3/15/2011	\$449.00
OATES CREEK FUND LP	120534016	CHECK	3/29/2011	\$24.22
OATES CREEK FUND LP	120535552	CHECK	4/19/2011	\$24.13
YTD Total For OATES CREEK FUND LP			Is \$1,889.05	
OBADIAH BOLES	4670004410	WIRE	5/17/2011	\$1,754.00
OBADIAH BOLES	4670004641	WIRE	6/14/2011	\$1,754.00
OBADIAH BOLES	4670004869	WIRE	7/12/2011	\$1,754.00
OBADIAH BOLES	4670005133	WIRE	8/16/2011	\$1,754.00
OBADIAH BOLES	4670005380	WIRE	9/13/2011	\$1,754.00
OBADIAH BOLES	467116664	CHECK	12/14/2010	\$1,640.00
OBADIAH BOLES	467118348	CHECK	1/18/2011	\$600.00
OBADIAH BOLES	467119994	CHECK	2/15/2011	\$600.00
OBADIAH BOLES	467121628	CHECK	3/15/2011	\$600.00
OBADIAH BOLES	467123317	CHECK	4/12/2011	\$3,908.13
YTD Total For OBADIAH BOLES			Is \$16,118.13	
OBBY CHUKWURAH	467113186	CHECK	10/12/2010	\$60.00
OBBY CHUKWURAH	467116665	CHECK	12/14/2010	\$566.00
OBBY CHUKWURAH	467118349	CHECK	1/18/2011	\$803.00
OBBY CHUKWURAH	467119995	CHECK	2/15/2011	\$803.00
OBBY CHUKWURAH	467121629	CHECK	3/15/2011	\$803.00
OBBY CHUKWURAH	467123318	CHECK	4/12/2011	\$825.00
OBBY CHUKWURAH	467123848	CHECK	4/19/2011	\$2,520.00
OBBY CHUKWURAH	467125020	CHECK	5/17/2011	\$825.00
OBBY CHUKWURAH	467126670	CHECK	6/14/2011	\$825.00
OBBY CHUKWURAH	467128325	CHECK	7/12/2011	\$825.00
OBBY CHUKWURAH	467129955	CHECK	8/16/2011	\$825.00
OBBY CHUKWURAH	467131538	CHECK	9/13/2011	\$825.00
YTD Total For OBBY CHUKWURAH			Is \$10,505.00	
OBJECT INFORMATION SERVICES INC	120539022	CHECK	6/7/2011	\$11,475.00
OBJECT INFORMATION SERVICES INC	120540593	CHECK	6/28/2011	\$5,250.00
OBJECT INFORMATION SERVICES INC	120541107	CHECK	7/5/2011	\$5,400.00
OBJECT INFORMATION SERVICES INC	120542533	CHECK	7/26/2011	\$10,762.50
OBJECT INFORMATION SERVICES INC	120544737	CHECK	8/23/2011	\$12,000.00
OBJECT INFORMATION SERVICES INC	120547354	CHECK	9/27/2011	\$6,000.00
YTD Total For OBJECT INFORMATION SERVICES INC			Is \$50,887.50	
OCCUPATIONAL & TRAVEL MEDICINE SUPPLIES LLC	120540594	CHECK	6/28/2011	\$2,329.95
YTD Total For OCCUPATIONAL & TRAVEL MEDICINE SUPPLIES LLC			Is \$2,329.95	
OCE IMAGISTICS INC	1200013948	WIRE	10/26/2010	\$367.00
OCE IMAGISTICS INC	1200014174	WIRE	11/2/2010	\$1,213.40
OCE IMAGISTICS INC	1200014388	WIRE	11/9/2010	\$1,908.00
OCE IMAGISTICS INC	1200014637	WIRE	11/16/2010	\$553.31
OCE IMAGISTICS INC	1200014938	WIRE	11/30/2010	\$3,103.00
OCE IMAGISTICS INC	1200015194	WIRE	12/7/2010	\$231.43
OCE IMAGISTICS INC	1200015454	WIRE	12/14/2010	\$228.00
OCE IMAGISTICS INC	1200015784	WIRE	1/4/2011	\$3,559.00
OCE IMAGISTICS INC	1200016487	WIRE	1/25/2011	\$2,989.00
OCE IMAGISTICS INC	1200016715	WIRE	2/1/2011	\$579.53
OCE IMAGISTICS INC	1200017582	WIRE	3/1/2011	\$3,692.37
OCE IMAGISTICS INC	1200018605	WIRE	3/29/2011	\$3,608.53
OCE IMAGISTICS INC	1200019544	WIRE	4/26/2011	\$3,027.25
OCE IMAGISTICS INC	1200019784	WIRE	5/3/2011	\$114.00
OCE IMAGISTICS INC	1200020285	WIRE	5/17/2011	\$520.86

Vendor Name	Payment No	Method	Date	Amount
OCE IMAGISTICS INC	1200020507	WIRE	5/24/2011	\$1,946.60
OCE IMAGISTICS INC	1200021214	WIRE	6/14/2011	\$1,370.00
OCE IMAGISTICS INC	1200021640	WIRE	6/28/2011	\$2,391.00
OCE IMAGISTICS INC	1200021868	WIRE	7/5/2011	\$826.00
OCE IMAGISTICS INC	1200022085	WIRE	7/12/2011	\$942.00
OCE IMAGISTICS INC	1200022252	WIRE	7/19/2011	\$320.82
OCE IMAGISTICS INC	1200022436	WIRE	7/26/2011	\$1,723.40
OCE IMAGISTICS INC	1200022705	WIRE	8/2/2011	\$660.86
OCE IMAGISTICS INC	1200022946	WIRE	8/9/2011	\$139.00
OCE IMAGISTICS INC	1200023448	WIRE	8/23/2011	\$1,333.00
OCE IMAGISTICS INC	1200023664	WIRE	8/30/2011	\$114.00
OCE IMAGISTICS INC	1200023916	WIRE	9/6/2011	\$228.00
OCE IMAGISTICS INC	1200024602	WIRE	9/27/2011	\$1,549.69
OCE IMAGISTICS INC	1200024863	WIRE	9/30/2011	\$1,189.00
OCE IMAGISTICS INC	1280000577	WIRE	11/9/2010	\$228.00
OCE IMAGISTICS INC	1280000605	WIRE	11/30/2010	\$228.00
OCE IMAGISTICS INC	1280000648	WIRE	1/4/2011	\$228.00
OCE IMAGISTICS INC	1280000681	WIRE	1/25/2011	\$228.00
OCE IMAGISTICS INC	1280000728	WIRE	3/1/2011	\$228.00
OCE IMAGISTICS INC	1280000770	WIRE	3/29/2011	\$228.00
OCE IMAGISTICS INC	1280000806	WIRE	4/26/2011	\$228.00
OCE IMAGISTICS INC	1280000844	WIRE	5/24/2011	\$228.00
OCE IMAGISTICS INC	1280000885	WIRE	6/28/2011	\$228.00
OCE IMAGISTICS INC	1280000913	WIRE	7/26/2011	\$228.00
OCE IMAGISTICS INC	1280000968	WIRE	8/23/2011	\$228.00
OCE IMAGISTICS INC	1280001023	WIRE	9/27/2011	\$228.00
YTD Total For OCE IMAGISTICS INC			Is \$43,164.05	
OCE NORTH AMERICA	1200013949	WIRE	10/26/2010	\$246.82
OCE NORTH AMERICA	1200014175	WIRE	11/2/2010	\$1,941.46
OCE NORTH AMERICA	1200014939	WIRE	11/30/2010	\$246.82
OCE NORTH AMERICA	1200015195	WIRE	12/7/2010	\$2,045.33
OCE NORTH AMERICA	1200015785	WIRE	1/4/2011	\$2,165.17
OCE NORTH AMERICA	1200016716	WIRE	2/1/2011	\$261.57
OCE NORTH AMERICA	1200017147	WIRE	2/15/2011	\$1,827.88
OCE NORTH AMERICA	1200017583	WIRE	3/1/2011	\$1,860.86
OCE NORTH AMERICA	1200018351	WIRE	3/22/2011	\$2,326.22
OCE NORTH AMERICA	1200019336	WIRE	4/19/2011	\$246.82
OCE NORTH AMERICA	1200019545	WIRE	4/26/2011	\$1,856.92
OCE NORTH AMERICA	1200020508	WIRE	5/24/2011	\$246.82
OCE NORTH AMERICA	1200020977	WIRE	6/7/2011	\$1,944.30
OCE NORTH AMERICA	1200021641	WIRE	6/28/2011	\$246.82
OCE NORTH AMERICA	1200022253	WIRE	7/19/2011	\$1,855.01
OCE NORTH AMERICA	1200022706	WIRE	8/2/2011	\$246.82
OCE NORTH AMERICA	1200022947	WIRE	8/9/2011	\$1,821.50
OCE NORTH AMERICA	1200023665	WIRE	8/30/2011	\$2,030.97
OCE NORTH AMERICA	1200024603	WIRE	9/27/2011	\$246.82
YTD Total For OCE NORTH AMERICA			Is \$23,664.93	
OCEAN FRESH LAUNDRIES INC	120544738	CHECK	8/23/2011	\$20.00
YTD Total For OCEAN FRESH LAUNDRIES INC			Is \$20.00	
OCHIENG, PATRICIA	1200014638	WIRE	11/16/2010	\$778.42
YTD Total For OCHIENG, PATRICIA			Is \$778.42	
OCLC ONLINE COMPUTER LIBRARY CENTER INC	470004240	CHECK	9/20/2011	\$78.95
YTD Total For OCLC ONLINE COMPUTER LIBRARY CENTER INC			Is \$78.95	
O'CONNELL, SEAN	1200023663	WIRE	8/30/2011	\$327.24
YTD Total For O'CONNELL, SEAN			Is \$327.24	
OCSE CLEARINGHOUSE SDU	120521385	CHECK	10/1/2010	\$435.00
OCSE CLEARINGHOUSE SDU	120522556	CHECK	10/15/2010	\$435.00
OCSE CLEARINGHOUSE SDU	120523633	CHECK	10/29/2010	\$435.00
OCSE CLEARINGHOUSE SDU	120524560	CHECK	11/12/2010	\$424.00

Vendor Name	Payment No	Method	Date	Amount
OCSE CLEARINGHOUSE SDU	120525264	CHECK	11/24/2010	\$424.00
OCSE CLEARINGHOUSE SDU	120526544	CHECK	12/10/2010	\$424.00
OCSE CLEARINGHOUSE SDU	120527271	CHECK	12/24/2010	\$424.00
OCSE CLEARINGHOUSE SDU	120528182	CHECK	1/7/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120529211	CHECK	1/21/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120530305	CHECK	2/4/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120531192	CHECK	2/18/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120532180	CHECK	3/4/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120533231	CHECK	3/18/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120534220	CHECK	4/1/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120535226	CHECK	4/15/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120536233	CHECK	4/29/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120537216	CHECK	5/13/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120538294	CHECK	5/27/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120539236	CHECK	6/10/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120540322	CHECK	6/24/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120541363	CHECK	7/8/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120542237	CHECK	7/22/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120543367	CHECK	8/5/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120544397	CHECK	8/19/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120545426	CHECK	9/2/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120546498	CHECK	9/16/2011	\$424.00
OCSE CLEARINGHOUSE SDU	120547586	CHECK	9/30/2011	\$424.00
YTD Total For OCSE CLEARINGHOUSE SDU			Is \$11,481.00	
OCTAVIA HENDRIX	467113187	CHECK	10/12/2010	\$177.00
OCTAVIA HENDRIX	467115118	CHECK	11/16/2010	\$177.00
OCTAVIA HENDRIX	467116666	CHECK	12/14/2010	\$177.00
OCTAVIA HENDRIX	467118350	CHECK	1/18/2011	\$177.00
OCTAVIA HENDRIX	467119996	CHECK	2/15/2011	\$177.00
OCTAVIA HENDRIX	467121630	CHECK	3/15/2011	\$177.00
OCTAVIA HENDRIX	467123319	CHECK	4/12/2011	\$177.00
OCTAVIA HENDRIX	467125021	CHECK	5/17/2011	\$162.00
OCTAVIA HENDRIX	467126671	CHECK	6/14/2011	\$162.00
OCTAVIA HENDRIX	467128326	CHECK	7/12/2011	\$162.00
OCTAVIA HENDRIX	467129956	CHECK	8/16/2011	\$162.00
OCTAVIA HENDRIX	467131539	CHECK	9/13/2011	\$162.00
YTD Total For OCTAVIA HENDRIX			Is \$2,049.00	
OCWEN LOAN SERVICING	120522902	CHECK	10/19/2010	\$1,192.10
OCWEN LOAN SERVICING	120525736	CHECK	11/30/2010	\$3,165.72
OCWEN LOAN SERVICING	120526961	CHECK	12/14/2010	\$2,519.71
OCWEN LOAN SERVICING	120527821	CHECK	1/4/2011	\$2,151.29
OCWEN LOAN SERVICING	120528972	CHECK	1/18/2011	\$1,720.42
OCWEN LOAN SERVICING	120529575	CHECK	1/25/2011	\$1,192.10
OCWEN LOAN SERVICING	120531503	CHECK	2/22/2011	\$1,192.10
OCWEN LOAN SERVICING	120532498	CHECK	3/8/2011	\$959.19
OCWEN LOAN SERVICING	120532982	CHECK	3/15/2011	\$1,192.10
OCWEN LOAN SERVICING	120533551	CHECK	3/22/2011	\$959.19
OCWEN LOAN SERVICING	120535553	CHECK	4/19/2011	\$1,375.26
OCWEN LOAN SERVICING	120536000	CHECK	4/26/2011	\$1,192.10
OCWEN LOAN SERVICING	120537548	CHECK	5/17/2011	\$1,879.73
OCWEN LOAN SERVICING	120540082	CHECK	6/21/2011	\$1,879.73
OCWEN LOAN SERVICING	120542035	CHECK	7/19/2011	\$687.63
OCWEN LOAN SERVICING	120542534	CHECK	7/26/2011	\$1,192.10
OCWEN LOAN SERVICING	120544739	CHECK	8/23/2011	\$687.63
OCWEN LOAN SERVICING	120547355	CHECK	9/27/2011	\$713.46
YTD Total For OCWEN LOAN SERVICING			Is \$25,851.56	
ODELIA MARTINEZ	120525737	CHECK	11/30/2010	\$375.00
YTD Total For ODELIA MARTINEZ			Is \$375.00	
ODESSA BAILEY	467125022	CHECK	5/17/2011	\$268.00

Vendor Name	Payment No	Method	Date	Amount
ODESSA BAILEY	467126672	CHECK	6/14/2011	\$67.00
ODESSA BAILEY	467128327	CHECK	7/12/2011	\$67.00
YTD Total For ODESSA BAILEY			Is \$402.00	
OFFICE DEPOT INC	1200013373	WIRE	10/5/2010	\$0.00
OFFICE DEPOT INC	1200013374	WIRE	10/5/2010	\$17,188.71
OFFICE DEPOT INC	1200013496	WIRE	10/12/2010	\$0.00
OFFICE DEPOT INC	1200013497	WIRE	10/12/2010	\$0.00
OFFICE DEPOT INC	1200013498	WIRE	10/12/2010	\$33,600.78
OFFICE DEPOT INC	1200013729	WIRE	10/19/2010	\$0.00
OFFICE DEPOT INC	1200013730	WIRE	10/19/2010	\$0.00
OFFICE DEPOT INC	1200013731	WIRE	10/19/2010	\$0.00
OFFICE DEPOT INC	1200013732	WIRE	10/19/2010	\$0.00
OFFICE DEPOT INC	1200013733	WIRE	10/19/2010	\$23,741.38
OFFICE DEPOT INC	1200013950	WIRE	10/26/2010	\$0.00
OFFICE DEPOT INC	1200013951	WIRE	10/26/2010	\$0.00
OFFICE DEPOT INC	1200013952	WIRE	10/26/2010	\$9,901.74
OFFICE DEPOT INC	1200014176	WIRE	11/2/2010	\$0.00
OFFICE DEPOT INC	1200014177	WIRE	11/2/2010	\$0.00
OFFICE DEPOT INC	1200014178	WIRE	11/2/2010	\$0.00
OFFICE DEPOT INC	1200014179	WIRE	11/2/2010	\$28,157.76
OFFICE DEPOT INC	1200014389	WIRE	11/9/2010	\$0.00
OFFICE DEPOT INC	1200014390	WIRE	11/9/2010	\$0.00
OFFICE DEPOT INC	1200014391	WIRE	11/9/2010	\$0.00
OFFICE DEPOT INC	1200014392	WIRE	11/9/2010	\$0.00
OFFICE DEPOT INC	1200014393	WIRE	11/9/2010	\$0.00
OFFICE DEPOT INC	1200014394	WIRE	11/9/2010	\$28,268.29
OFFICE DEPOT INC	1200014639	WIRE	11/16/2010	\$0.00
OFFICE DEPOT INC	1200014640	WIRE	11/16/2010	\$0.00
OFFICE DEPOT INC	1200014641	WIRE	11/16/2010	\$0.00
OFFICE DEPOT INC	1200014642	WIRE	11/16/2010	\$0.00
OFFICE DEPOT INC	1200014643	WIRE	11/16/2010	\$20,166.54
OFFICE DEPOT INC	1200014940	WIRE	11/30/2010	\$0.00
OFFICE DEPOT INC	1200014941	WIRE	11/30/2010	\$0.00
OFFICE DEPOT INC	1200014942	WIRE	11/30/2010	\$0.00
OFFICE DEPOT INC	1200014943	WIRE	11/30/2010	\$0.00
OFFICE DEPOT INC	1200014944	WIRE	11/30/2010	\$0.00
OFFICE DEPOT INC	1200014945	WIRE	11/30/2010	\$31,123.70
OFFICE DEPOT INC	1200015196	WIRE	12/7/2010	\$0.00
OFFICE DEPOT INC	1200015197	WIRE	12/7/2010	\$0.00
OFFICE DEPOT INC	1200015198	WIRE	12/7/2010	\$0.00
OFFICE DEPOT INC	1200015199	WIRE	12/7/2010	\$0.00
OFFICE DEPOT INC	1200015200	WIRE	12/7/2010	\$27,099.02
OFFICE DEPOT INC	1200015455	WIRE	12/14/2010	\$0.00
OFFICE DEPOT INC	1200015456	WIRE	12/14/2010	\$0.00
OFFICE DEPOT INC	1200015457	WIRE	12/14/2010	\$0.00
OFFICE DEPOT INC	1200015458	WIRE	12/14/2010	\$0.00
OFFICE DEPOT INC	1200015459	WIRE	12/14/2010	\$0.00
OFFICE DEPOT INC	1200015460	WIRE	12/14/2010	\$27,192.84
OFFICE DEPOT INC	1200015786	WIRE	1/4/2011	\$0.00
OFFICE DEPOT INC	1200015787	WIRE	1/4/2011	\$0.00
OFFICE DEPOT INC	1200015788	WIRE	1/4/2011	\$0.00
OFFICE DEPOT INC	1200015789	WIRE	1/4/2011	\$0.00
OFFICE DEPOT INC	1200015790	WIRE	1/4/2011	\$0.00
OFFICE DEPOT INC	1200015791	WIRE	1/4/2011	\$0.00
OFFICE DEPOT INC	1200015792	WIRE	1/4/2011	\$0.00
OFFICE DEPOT INC	1200015793	WIRE	1/4/2011	\$0.00
OFFICE DEPOT INC	1200015794	WIRE	1/4/2011	\$0.00
OFFICE DEPOT INC	1200015795	WIRE	1/4/2011	\$0.00
OFFICE DEPOT INC	1200015796	WIRE	1/4/2011	\$57,383.93

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	1200016060	WIRE	1/11/2011	\$0.00
OFFICE DEPOT INC	1200016061	WIRE	1/11/2011	\$0.00
OFFICE DEPOT INC	1200016062	WIRE	1/11/2011	\$0.00
OFFICE DEPOT INC	1200016063	WIRE	1/11/2011	\$23,738.42
OFFICE DEPOT INC	1200016274	WIRE	1/18/2011	\$0.00
OFFICE DEPOT INC	1200016275	WIRE	1/18/2011	\$0.00
OFFICE DEPOT INC	1200016276	WIRE	1/18/2011	\$0.00
OFFICE DEPOT INC	1200016277	WIRE	1/18/2011	\$0.00
OFFICE DEPOT INC	1200016278	WIRE	1/18/2011	\$0.00
OFFICE DEPOT INC	1200016279	WIRE	1/18/2011	\$38,687.09
OFFICE DEPOT INC	1200016488	WIRE	1/25/2011	\$0.00
OFFICE DEPOT INC	1200016489	WIRE	1/25/2011	\$0.00
OFFICE DEPOT INC	1200016490	WIRE	1/25/2011	\$0.00
OFFICE DEPOT INC	1200016491	WIRE	1/25/2011	\$15,416.53
OFFICE DEPOT INC	1200016717	WIRE	2/1/2011	\$0.00
OFFICE DEPOT INC	1200016718	WIRE	2/1/2011	\$0.00
OFFICE DEPOT INC	1200016719	WIRE	2/1/2011	\$0.00
OFFICE DEPOT INC	1200016720	WIRE	2/1/2011	\$0.00
OFFICE DEPOT INC	1200016721	WIRE	2/1/2011	\$0.00
OFFICE DEPOT INC	1200016722	WIRE	2/1/2011	\$18,638.12
OFFICE DEPOT INC	1200016942	WIRE	2/8/2011	\$0.00
OFFICE DEPOT INC	1200016943	WIRE	2/8/2011	\$0.00
OFFICE DEPOT INC	1200016944	WIRE	2/8/2011	\$11,638.37
OFFICE DEPOT INC	1200017148	WIRE	2/15/2011	\$0.00
OFFICE DEPOT INC	1200017149	WIRE	2/15/2011	\$0.00
OFFICE DEPOT INC	1200017150	WIRE	2/15/2011	\$0.00
OFFICE DEPOT INC	1200017151	WIRE	2/15/2011	\$0.00
OFFICE DEPOT INC	1200017152	WIRE	2/15/2011	\$33,809.52
OFFICE DEPOT INC	1200017365	WIRE	2/22/2011	\$0.00
OFFICE DEPOT INC	1200017366	WIRE	2/22/2011	\$0.00
OFFICE DEPOT INC	1200017367	WIRE	2/22/2011	\$0.00
OFFICE DEPOT INC	1200017368	WIRE	2/22/2011	\$0.00
OFFICE DEPOT INC	1200017369	WIRE	2/22/2011	\$24,534.47
OFFICE DEPOT INC	1200017584	WIRE	3/1/2011	\$0.00
OFFICE DEPOT INC	1200017585	WIRE	3/1/2011	\$0.00
OFFICE DEPOT INC	1200017586	WIRE	3/1/2011	\$0.00
OFFICE DEPOT INC	1200017587	WIRE	3/1/2011	\$16,923.48
OFFICE DEPOT INC	1200017832	WIRE	3/8/2011	\$0.00
OFFICE DEPOT INC	1200017833	WIRE	3/8/2011	\$0.00
OFFICE DEPOT INC	1200017834	WIRE	3/8/2011	\$0.00
OFFICE DEPOT INC	1200017835	WIRE	3/8/2011	\$0.00
OFFICE DEPOT INC	1200017836	WIRE	3/8/2011	\$15,922.58
OFFICE DEPOT INC	1200018084	WIRE	3/15/2011	\$0.00
OFFICE DEPOT INC	1200018085	WIRE	3/15/2011	\$0.00
OFFICE DEPOT INC	1200018086	WIRE	3/15/2011	\$0.00
OFFICE DEPOT INC	1200018087	WIRE	3/15/2011	\$16,321.86
OFFICE DEPOT INC	1200018352	WIRE	3/22/2011	\$0.00
OFFICE DEPOT INC	1200018353	WIRE	3/22/2011	\$0.00
OFFICE DEPOT INC	1200018354	WIRE	3/22/2011	\$18,242.42
OFFICE DEPOT INC	1200018606	WIRE	3/29/2011	\$0.00
OFFICE DEPOT INC	1200018607	WIRE	3/29/2011	\$0.00
OFFICE DEPOT INC	1200018608	WIRE	3/29/2011	\$0.00
OFFICE DEPOT INC	1200018609	WIRE	3/29/2011	\$16,538.46
OFFICE DEPOT INC	1200018859	WIRE	4/5/2011	\$0.00
OFFICE DEPOT INC	1200018860	WIRE	4/5/2011	\$0.00
OFFICE DEPOT INC	1200018861	WIRE	4/5/2011	\$0.00
OFFICE DEPOT INC	1200018862	WIRE	4/5/2011	\$0.00
OFFICE DEPOT INC	1200018863	WIRE	4/5/2011	\$0.00
OFFICE DEPOT INC	1200018864	WIRE	4/5/2011	\$24,254.04
OFFICE DEPOT INC	1200019095	WIRE	4/12/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	1200019096	WIRE	4/12/2011	\$0.00
OFFICE DEPOT INC	1200019097	WIRE	4/12/2011	\$13,838.95
OFFICE DEPOT INC	1200019337	WIRE	4/19/2011	\$0.00
OFFICE DEPOT INC	1200019338	WIRE	4/19/2011	\$0.00
OFFICE DEPOT INC	1200019339	WIRE	4/19/2011	\$0.00
OFFICE DEPOT INC	1200019340	WIRE	4/19/2011	\$0.00
OFFICE DEPOT INC	1200019341	WIRE	4/19/2011	\$24,999.23
OFFICE DEPOT INC	1200019546	WIRE	4/26/2011	\$0.00
OFFICE DEPOT INC	1200019547	WIRE	4/26/2011	\$0.00
OFFICE DEPOT INC	1200019548	WIRE	4/26/2011	\$0.00
OFFICE DEPOT INC	1200019549	WIRE	4/26/2011	\$0.00
OFFICE DEPOT INC	1200019550	WIRE	4/26/2011	\$26,910.65
OFFICE DEPOT INC	1200019785	WIRE	5/3/2011	\$0.00
OFFICE DEPOT INC	1200019786	WIRE	5/3/2011	\$0.00
OFFICE DEPOT INC	1200019787	WIRE	5/3/2011	\$11,094.41
OFFICE DEPOT INC	1200020023	WIRE	5/10/2011	\$0.00
OFFICE DEPOT INC	1200020024	WIRE	5/10/2011	\$0.00
OFFICE DEPOT INC	1200020025	WIRE	5/10/2011	\$0.00
OFFICE DEPOT INC	1200020026	WIRE	5/10/2011	\$22,991.85
OFFICE DEPOT INC	1200020286	WIRE	5/17/2011	\$0.00
OFFICE DEPOT INC	1200020287	WIRE	5/17/2011	\$0.00
OFFICE DEPOT INC	1200020288	WIRE	5/17/2011	\$0.00
OFFICE DEPOT INC	1200020289	WIRE	5/17/2011	\$17,662.97
OFFICE DEPOT INC	1200020509	WIRE	5/24/2011	\$0.00
OFFICE DEPOT INC	1200020510	WIRE	5/24/2011	\$0.00
OFFICE DEPOT INC	1200020511	WIRE	5/24/2011	\$0.00
OFFICE DEPOT INC	1200020512	WIRE	5/24/2011	\$0.00
OFFICE DEPOT INC	1200020513	WIRE	5/24/2011	\$22,363.98
OFFICE DEPOT INC	1200020748	WIRE	5/31/2011	\$0.00
OFFICE DEPOT INC	1200020749	WIRE	5/31/2011	\$0.00
OFFICE DEPOT INC	1200020750	WIRE	5/31/2011	\$16,799.32
OFFICE DEPOT INC	1200020978	WIRE	6/7/2011	\$0.00
OFFICE DEPOT INC	1200020979	WIRE	6/7/2011	\$0.00
OFFICE DEPOT INC	1200020980	WIRE	6/7/2011	\$12,072.54
OFFICE DEPOT INC	1200021215	WIRE	6/14/2011	\$0.00
OFFICE DEPOT INC	1200021216	WIRE	6/14/2011	\$0.00
OFFICE DEPOT INC	1200021217	WIRE	6/14/2011	\$0.00
OFFICE DEPOT INC	1200021218	WIRE	6/14/2011	\$20,209.10
OFFICE DEPOT INC	1200021421	WIRE	6/21/2011	\$0.00
OFFICE DEPOT INC	1200021422	WIRE	6/21/2011	\$0.00
OFFICE DEPOT INC	1200021423	WIRE	6/21/2011	\$0.00
OFFICE DEPOT INC	1200021424	WIRE	6/21/2011	\$24,659.60
OFFICE DEPOT INC	1200021642	WIRE	6/28/2011	\$0.00
OFFICE DEPOT INC	1200021643	WIRE	6/28/2011	\$0.00
OFFICE DEPOT INC	1200021644	WIRE	6/28/2011	\$9,520.31
OFFICE DEPOT INC	1200021869	WIRE	7/5/2011	\$0.00
OFFICE DEPOT INC	1200021870	WIRE	7/5/2011	\$0.00
OFFICE DEPOT INC	1200021871	WIRE	7/5/2011	\$0.00
OFFICE DEPOT INC	1200021872	WIRE	7/5/2011	\$0.00
OFFICE DEPOT INC	1200021873	WIRE	7/5/2011	\$0.00
OFFICE DEPOT INC	1200021874	WIRE	7/5/2011	\$27,755.08
OFFICE DEPOT INC	1200022086	WIRE	7/12/2011	\$0.00
OFFICE DEPOT INC	1200022087	WIRE	7/12/2011	\$0.00
OFFICE DEPOT INC	1200022088	WIRE	7/12/2011	\$19,930.40
OFFICE DEPOT INC	1200022254	WIRE	7/19/2011	\$0.00
OFFICE DEPOT INC	1200022255	WIRE	7/19/2011	\$0.00
OFFICE DEPOT INC	1200022256	WIRE	7/19/2011	\$0.00
OFFICE DEPOT INC	1200022257	WIRE	7/19/2011	\$20,023.62
OFFICE DEPOT INC	1200022437	WIRE	7/26/2011	\$0.00
OFFICE DEPOT INC	1200022438	WIRE	7/26/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	1200022439	WIRE	7/26/2011	\$0.00
OFFICE DEPOT INC	1200022440	WIRE	7/26/2011	\$25,158.29
OFFICE DEPOT INC	1200022707	WIRE	8/2/2011	\$0.00
OFFICE DEPOT INC	1200022708	WIRE	8/2/2011	\$0.00
OFFICE DEPOT INC	1200022709	WIRE	8/2/2011	\$0.00
OFFICE DEPOT INC	1200022710	WIRE	8/2/2011	\$19,702.89
OFFICE DEPOT INC	1200022948	WIRE	8/9/2011	\$0.00
OFFICE DEPOT INC	1200022949	WIRE	8/9/2011	\$0.00
OFFICE DEPOT INC	1200022950	WIRE	8/9/2011	\$15,586.27
OFFICE DEPOT INC	1200023212	WIRE	8/16/2011	\$0.00
OFFICE DEPOT INC	1200023213	WIRE	8/16/2011	\$0.00
OFFICE DEPOT INC	1200023214	WIRE	8/16/2011	\$0.00
OFFICE DEPOT INC	1200023215	WIRE	8/16/2011	\$13,684.74
OFFICE DEPOT INC	1200023449	WIRE	8/23/2011	\$0.00
OFFICE DEPOT INC	1200023450	WIRE	8/23/2011	\$0.00
OFFICE DEPOT INC	1200023451	WIRE	8/23/2011	\$0.00
OFFICE DEPOT INC	1200023452	WIRE	8/23/2011	\$15,408.11
OFFICE DEPOT INC	1200023666	WIRE	8/30/2011	\$0.00
OFFICE DEPOT INC	1200023667	WIRE	8/30/2011	\$0.00
OFFICE DEPOT INC	1200023668	WIRE	8/30/2011	\$0.00
OFFICE DEPOT INC	1200023669	WIRE	8/30/2011	\$16,929.60
OFFICE DEPOT INC	1200023917	WIRE	9/6/2011	\$0.00
OFFICE DEPOT INC	1200023918	WIRE	9/6/2011	\$0.00
OFFICE DEPOT INC	1200023919	WIRE	9/6/2011	\$19,514.99
OFFICE DEPOT INC	1200024141	WIRE	9/13/2011	\$0.00
OFFICE DEPOT INC	1200024142	WIRE	9/13/2011	\$0.00
OFFICE DEPOT INC	1200024143	WIRE	9/13/2011	\$19,343.47
OFFICE DEPOT INC	1280000544	WIRE	10/19/2010	\$5,538.24
OFFICE DEPOT INC	1280000555	WIRE	10/26/2010	\$1,021.05
OFFICE DEPOT INC	1280000564	WIRE	11/2/2010	\$1,006.93
OFFICE DEPOT INC	1280000578	WIRE	11/9/2010	\$610.19
OFFICE DEPOT INC	1280000591	WIRE	11/16/2010	\$195.81
OFFICE DEPOT INC	1280000606	WIRE	11/30/2010	\$2,135.12
OFFICE DEPOT INC	1280000613	WIRE	12/7/2010	\$2,552.42
OFFICE DEPOT INC	1280000621	WIRE	12/14/2010	\$5,458.80
OFFICE DEPOT INC	1280000649	WIRE	1/4/2011	\$6,343.73
OFFICE DEPOT INC	1280000662	WIRE	1/11/2011	\$595.93
OFFICE DEPOT INC	1280000668	WIRE	1/18/2011	\$555.04
OFFICE DEPOT INC	1280000682	WIRE	1/25/2011	\$458.38
OFFICE DEPOT INC	1280000692	WIRE	2/1/2011	\$183.05
OFFICE DEPOT INC	1280000703	WIRE	2/8/2011	\$428.16
OFFICE DEPOT INC	1280000709	WIRE	2/15/2011	\$686.47
OFFICE DEPOT INC	1280000720	WIRE	2/22/2011	\$808.29
OFFICE DEPOT INC	1280000729	WIRE	3/1/2011	\$7,686.57
OFFICE DEPOT INC	1280000740	WIRE	3/8/2011	\$2,895.53
OFFICE DEPOT INC	1280000745	WIRE	3/15/2011	\$1,854.67
OFFICE DEPOT INC	1280000761	WIRE	3/22/2011	\$906.05
OFFICE DEPOT INC	1280000771	WIRE	3/29/2011	\$1,332.05
OFFICE DEPOT INC	1280000778	WIRE	4/5/2011	\$1,363.92
OFFICE DEPOT INC	1280000785	WIRE	4/12/2011	\$1,533.97
OFFICE DEPOT INC	1280000798	WIRE	4/19/2011	\$753.13
OFFICE DEPOT INC	1280000807	WIRE	4/26/2011	\$1,633.93
OFFICE DEPOT INC	1280000816	WIRE	5/3/2011	\$400.37
OFFICE DEPOT INC	1280000827	WIRE	5/10/2011	\$1,935.03
OFFICE DEPOT INC	1280000835	WIRE	5/17/2011	\$257.21
OFFICE DEPOT INC	1280000845	WIRE	5/24/2011	\$818.63
OFFICE DEPOT INC	1280000854	WIRE	5/31/2011	\$640.82
OFFICE DEPOT INC	1280000861	WIRE	6/7/2011	\$949.31
OFFICE DEPOT INC	1280000871	WIRE	6/14/2011	\$7,080.69
OFFICE DEPOT INC	1280000877	WIRE	6/21/2011	\$628.23

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	1280000895	WIRE	7/5/2011	\$3,702.93
OFFICE DEPOT INC	1280000900	WIRE	7/12/2011	\$751.90
OFFICE DEPOT INC	1280000906	WIRE	7/19/2011	\$1,140.45
OFFICE DEPOT INC	1280000914	WIRE	7/26/2011	\$968.78
OFFICE DEPOT INC	1280000926	WIRE	8/2/2011	\$813.74
OFFICE DEPOT INC	1280000938	WIRE	8/9/2011	\$1,775.49
OFFICE DEPOT INC	1280000951	WIRE	8/16/2011	\$80.41
OFFICE DEPOT INC	1280000969	WIRE	8/23/2011	\$867.70
OFFICE DEPOT INC	1280000977	WIRE	8/30/2011	\$10,820.89
OFFICE DEPOT INC	1280000985	WIRE	9/6/2011	\$1,289.45
OFFICE DEPOT INC	1280000997	WIRE	9/13/2011	\$1,854.21
OFFICE DEPOT INC	4670003056	WIRE	11/16/2010	\$3,001.54
OFFICE DEPOT INC	4670003128	WIRE	11/30/2010	\$3,762.10
OFFICE DEPOT INC	4670003139	WIRE	12/7/2010	\$828.26
OFFICE DEPOT INC	4670003269	WIRE	12/14/2010	\$319.22
OFFICE DEPOT INC	4670003350	WIRE	1/4/2011	\$218.18
OFFICE DEPOT INC	4670003361	WIRE	1/11/2011	\$17.56
OFFICE DEPOT INC	4670003480	WIRE	1/18/2011	\$1,086.14
OFFICE DEPOT INC	4670003553	WIRE	1/25/2011	\$72.76
OFFICE DEPOT INC	4670003569	WIRE	2/8/2011	\$128.72
OFFICE DEPOT INC	4670003688	WIRE	2/15/2011	\$1,023.04
OFFICE DEPOT INC	4670003787	WIRE	3/8/2011	\$3,134.48
OFFICE DEPOT INC	4670003915	WIRE	3/15/2011	\$3.62
OFFICE DEPOT INC	4670004003	WIRE	3/22/2011	\$33.31
OFFICE DEPOT INC	4670004028	WIRE	4/5/2011	\$498.46
OFFICE DEPOT INC	4670004246	WIRE	4/19/2011	\$2,283.97
OFFICE DEPOT INC	4670004258	WIRE	4/26/2011	\$531.87
OFFICE DEPOT INC	4670004492	WIRE	5/24/2011	\$2,122.86
OFFICE DEPOT INC	4670004737	WIRE	7/5/2011	\$3,796.56
OFFICE DEPOT INC	4670004956	WIRE	7/19/2011	\$1,134.06
OFFICE DEPOT INC	4670004971	WIRE	7/26/2011	\$384.07
OFFICE DEPOT INC	4670004984	WIRE	8/2/2011	\$5,584.12
OFFICE DEPOT INC	4670005000	WIRE	8/9/2011	\$55.00
OFFICE DEPOT INC	4670005243	WIRE	9/6/2011	\$33.39
OFFICE DEPOT INC	4700000118	WIRE	10/26/2010	\$83.58
OFFICE DEPOT INC	4700000123	WIRE	11/2/2010	\$157.60
OFFICE DEPOT INC	4700000146	WIRE	1/11/2011	\$258.41
OFFICE DEPOT INC	4700000172	WIRE	3/1/2011	\$368.65
OFFICE DEPOT INC	4700000193	WIRE	4/19/2011	\$366.30
OFFICE DEPOT INC	4700000218	WIRE	6/21/2011	\$43.72
OFFICE DEPOT INC	4700000248	WIRE	8/23/2011	\$15.79
OFFICE DEPOT INC	4700000251	WIRE	8/30/2011	\$44.81
YTD Total For OFFICE DEPOT INC			Is \$1,131,356.24	
OFFICEDISCOUNTCLUB.COM	120525738	CHECK	11/30/2010	\$334.80
OFFICEDISCOUNTCLUB.COM	120538579	CHECK	5/31/2011	\$418.50
YTD Total For OFFICEDISCOUNTCLUB.COM			Is \$753.30	
OFFICESTOREDEPOT INC	120536966	CHECK	5/10/2011	\$47.88
OFFICESTOREDEPOT INC	120539023	CHECK	6/7/2011	\$47.88
OFFICESTOREDEPOT INC	120540083	CHECK	6/21/2011	\$19,350.00
OFFICESTOREDEPOT INC	120547356	CHECK	9/27/2011	\$508.05
YTD Total For OFFICESTOREDEPOT INC			Is \$19,953.81	
OFFICESTOREDEPOT INC	120524340	CHECK	11/9/2010	\$622.44
OFFICESTOREDEPOT INC	120526274	CHECK	12/7/2010	\$0.00
OFFICESTOREDEPOT INC	120526275	CHECK	12/7/2010	\$0.00
OFFICESTOREDEPOT INC	120526276	CHECK	12/7/2010	\$7,182.00
OFFICESTOREDEPOT INC	120527822	CHECK	1/4/2011	\$3,016.44
OFFICESTOREDEPOT INC	120528515	CHECK	1/11/2011	\$766.08
OFFICESTOREDEPOT INC	120528973	CHECK	1/18/2011	\$47.88
OFFICESTOREDEPOT INC	120530067	CHECK	2/1/2011	\$47.88

Vendor Name	Payment No	Method	Date	Amount
OFFICESTOREDEPOT INC	120530963	CHECK	2/15/2011	\$95.76
OFFICESTOREDEPOT INC	120532499	CHECK	3/8/2011	\$47.88
OFFICESTOREDEPOT INC	120532983	CHECK	3/15/2011	\$47.88
OFFICESTOREDEPOT INC	120533552	CHECK	3/22/2011	\$47.88
OFFICESTOREDEPOT INC	120534523	CHECK	4/5/2011	\$47.88
OFFICESTOREDEPOT INC	128013890	CHECK	12/7/2010	\$143.64
OFFICESTOREDEPOT INC	467115609	CHECK	12/7/2010	\$239.40
OFFICESTOREDEPOT INC	470004168	CHECK	12/7/2010	\$95.76
YTD Total For OFFICESTOREDEPOT INC			Is \$12,448.80	
OGBURNS TRUCK PARTS	1200014395	WIRE	11/9/2010	\$173.04
OGBURNS TRUCK PARTS	1200016280	WIRE	1/18/2011	\$98.72
OGBURNS TRUCK PARTS	1200018355	WIRE	3/22/2011	\$173.38
OGBURNS TRUCK PARTS	1200019342	WIRE	4/19/2011	\$22.00
OGBURNS TRUCK PARTS	1200019788	WIRE	5/3/2011	\$166.64
OGBURNS TRUCK PARTS	1200020981	WIRE	6/7/2011	\$89.74
OGBURNS TRUCK PARTS	1200023216	WIRE	8/16/2011	\$488.13
OGBURNS TRUCK PARTS	1200023920	WIRE	9/6/2011	\$288.16
YTD Total For OGBURNS TRUCK PARTS			Is \$1,499.81	
OHC DESOTO I LTD	467113188	CHECK	10/12/2010	\$3,993.00
OHC DESOTO I LTD	467113790	CHECK	10/26/2010	\$1,857.00
OHC DESOTO I LTD	467114085	CHECK	11/9/2010	\$1,032.00
OHC DESOTO I LTD	467115119	CHECK	11/16/2010	\$3,684.00
OHC DESOTO I LTD	467116667	CHECK	12/14/2010	\$4,716.00
OHC DESOTO I LTD	467118351	CHECK	1/18/2011	\$4,716.00
OHC DESOTO I LTD	467118877	CHECK	1/25/2011	\$1,746.00
OHC DESOTO I LTD	467119997	CHECK	2/15/2011	\$5,298.00
OHC DESOTO I LTD	467120512	CHECK	2/22/2011	\$1,569.00
OHC DESOTO I LTD	467121631	CHECK	3/15/2011	\$6,808.00
OHC DESOTO I LTD	467123320	CHECK	4/12/2011	\$6,118.00
OHC DESOTO I LTD	467125023	CHECK	5/17/2011	\$6,118.00
OHC DESOTO I LTD	467126673	CHECK	6/14/2011	\$6,104.00
OHC DESOTO I LTD	467128328	CHECK	7/12/2011	\$6,104.00
OHC DESOTO I LTD	467129957	CHECK	8/16/2011	\$6,131.00
OHC DESOTO I LTD	467130470	CHECK	8/23/2011	\$1,089.00
OHC DESOTO I LTD	467131540	CHECK	9/13/2011	\$6,480.00
YTD Total For OHC DESOTO I LTD			Is \$73,563.00	
OHIO CSPC	120521386	CHECK	10/1/2010	\$35.31
YTD Total For OHIO CSPC			Is \$35.31	
OKEY AKPOM PC	120528516	CHECK	1/11/2011	\$435.00
YTD Total For OKEY AKPOM PC			Is \$435.00	
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120521387	CHECK	10/1/2010	\$1,251.28
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120522557	CHECK	10/15/2010	\$1,270.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120523634	CHECK	10/29/2010	\$1,175.59
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120524561	CHECK	11/12/2010	\$1,175.59
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120525265	CHECK	11/24/2010	\$1,104.82
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120526545	CHECK	12/10/2010	\$1,104.82
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120527272	CHECK	12/24/2010	\$1,104.82
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120528183	CHECK	1/7/2011	\$1,104.82
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120529212	CHECK	1/21/2011	\$1,104.82
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120530306	CHECK	2/4/2011	\$1,104.82
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120531193	CHECK	2/18/2011	\$1,104.82
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120532181	CHECK	3/4/2011	\$1,104.82
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120533232	CHECK	3/18/2011	\$1,104.82
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120534221	CHECK	4/1/2011	\$1,104.82
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120535227	CHECK	4/15/2011	\$1,104.82
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120536234	CHECK	4/29/2011	\$1,104.82
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120537217	CHECK	5/13/2011	\$1,104.82
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120538295	CHECK	5/27/2011	\$1,104.82
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120539237	CHECK	6/10/2011	\$983.82

Vendor Name	Payment No	Method	Date	Amount
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120540323	CHECK	6/24/2011	\$983.82
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120541364	CHECK	7/8/2011	\$1,145.52
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120542238	CHECK	7/22/2011	\$1,145.52
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120543368	CHECK	8/5/2011	\$1,145.52
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120544398	CHECK	8/19/2011	\$1,145.52
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120545427	CHECK	9/2/2011	\$1,145.52
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120546499	CHECK	9/16/2011	\$1,145.52
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120547587	CHECK	9/30/2011	\$1,145.52
YTD Total For OKLAHOMA CENTRALIZED SUPPORT REGISTRY			Is \$30,326.68	
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120524562	CHECK	11/12/2010	\$148.90
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120525266	CHECK	11/24/2010	\$174.37
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120526546	CHECK	12/10/2010	\$194.67
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120527273	CHECK	12/24/2010	\$156.23
OKLAHOMA GUARANTEED STUDENT LOAN PROGR	120528184	CHECK	1/7/2011	\$71.98
YTD Total For OKLAHOMA GUARANTEED STUDENT LOAN PROGR			Is \$746.15	
OLA PROPERTIES INC	120522903	CHECK	10/19/2010	\$545.00
OLA PROPERTIES INC	467113189	CHECK	10/12/2010	\$4,537.00
OLA PROPERTIES INC	467114086	CHECK	11/9/2010	\$884.00
OLA PROPERTIES INC	467115120	CHECK	11/16/2010	\$3,653.00
OLA PROPERTIES INC	467116668	CHECK	12/14/2010	\$2,873.00
OLA PROPERTIES INC	467118352	CHECK	1/18/2011	\$4,121.00
OLA PROPERTIES INC	467119998	CHECK	2/15/2011	\$4,017.00
OLA PROPERTIES INC	467121632	CHECK	3/15/2011	\$4,017.00
OLA PROPERTIES INC	467123321	CHECK	4/12/2011	\$3,553.00
OLA PROPERTIES INC	467125024	CHECK	5/17/2011	\$3,085.00
OLA PROPERTIES INC	467126674	CHECK	6/14/2011	\$2,017.00
OLA PROPERTIES INC	467128329	CHECK	7/12/2011	\$3,041.00
OLA PROPERTIES INC	467129958	CHECK	8/16/2011	\$2,435.00
OLA PROPERTIES INC	467131541	CHECK	9/13/2011	\$2,839.00
OLA PROPERTIES INC	467132143	CHECK	9/27/2011	\$404.00
YTD Total For OLA PROPERTIES INC			Is \$42,021.00	
OLD DOMINION BRUSH	1200018610	WIRE	3/29/2011	\$846.00
OLD DOMINION BRUSH	1200021219	WIRE	6/14/2011	\$709.00
OLD DOMINION BRUSH	1200021425	WIRE	6/21/2011	\$163.76
OLD DOMINION BRUSH	1200023453	WIRE	8/23/2011	\$420.00
YTD Total For OLD DOMINION BRUSH			Is \$2,138.76	
OLD REPUBLIC SURETY CO	4710000065	WIRE	1/4/2011	\$210.00
OLD REPUBLIC SURETY CO	4710000141	WIRE	9/6/2011	\$210.00
YTD Total For OLD REPUBLIC SURETY CO			Is \$420.00	
OLDCASTLE APG TEXAS	120527167	CHECK	12/15/2010	\$0.00
OLDCASTLE APG TEXAS	120527823	CHECK	1/4/2011	\$1,640.00
OLDCASTLE APG TEXAS	120528517	CHECK	1/11/2011	\$738.00
YTD Total For OLDCASTLE APG TEXAS			Is \$2,378.00	
OLEGARIO ESTRADA	120525739	CHECK	11/30/2010	\$1,270.00
OLEGARIO ESTRADA	120527824	CHECK	1/4/2011	\$770.00
OLEGARIO ESTRADA	120530068	CHECK	2/1/2011	\$270.00
OLEGARIO ESTRADA	120532500	CHECK	3/8/2011	\$910.00
OLEGARIO ESTRADA	120532984	CHECK	3/15/2011	\$280.00
OLEGARIO ESTRADA	120533553	CHECK	3/22/2011	\$350.00
OLEGARIO ESTRADA	120534017	CHECK	3/29/2011	\$965.00
OLEGARIO ESTRADA	120534524	CHECK	4/5/2011	\$1,170.00
OLEGARIO ESTRADA	120535554	CHECK	4/19/2011	\$2,035.00
OLEGARIO ESTRADA	120536511	CHECK	5/3/2011	\$450.00
OLEGARIO ESTRADA	120536967	CHECK	5/10/2011	\$1,460.00
OLEGARIO ESTRADA	120537549	CHECK	5/17/2011	\$1,620.00
OLEGARIO ESTRADA	120538580	CHECK	5/31/2011	\$100.00
OLEGARIO ESTRADA	120539588	CHECK	6/14/2011	\$450.00
OLEGARIO ESTRADA	120540084	CHECK	6/21/2011	\$720.00
OLEGARIO ESTRADA	120541108	CHECK	7/5/2011	\$1,980.00

Vendor Name	Payment No	Method	Date	Amount
OLEGARIO ESTRADA	120541640	CHECK	7/12/2011	\$2,180.00
OLEGARIO ESTRADA	120542036	CHECK	7/19/2011	\$360.00
OLEGARIO ESTRADA	120542535	CHECK	7/26/2011	\$900.00
OLEGARIO ESTRADA	120544114	CHECK	8/16/2011	\$450.00
OLEGARIO ESTRADA	120544740	CHECK	8/23/2011	\$2,160.00
OLEGARIO ESTRADA	120545204	CHECK	8/30/2011	\$360.00
OLEGARIO ESTRADA	120545741	CHECK	9/6/2011	\$450.00
OLEGARIO ESTRADA	120546222	CHECK	9/13/2011	\$250.00
OLEGARIO ESTRADA	120546855	CHECK	9/20/2011	\$450.00
OLEGARIO ESTRADA	120547357	CHECK	9/27/2011	\$270.00
OLEGARIO ESTRADA	120547986	CHECK	9/30/2011	\$270.00
YTD Total For OLEGARIO ESTRADA			Is \$22,900.00	
OLGA D YOUNG	467113190	CHECK	10/12/2010	\$1,200.00
OLGA D YOUNG	467113732	CHECK	10/19/2010	\$1,200.00
OLGA D YOUNG	467115121	CHECK	11/16/2010	\$1,200.00
OLGA D YOUNG	467116669	CHECK	12/14/2010	\$1,200.00
OLGA D YOUNG	467118353	CHECK	1/18/2011	\$1,200.00
OLGA D YOUNG	467119999	CHECK	2/15/2011	\$1,200.00
OLGA D YOUNG	467121633	CHECK	3/15/2011	\$1,200.00
OLGA D YOUNG	467123322	CHECK	4/12/2011	\$1,200.00
OLGA D YOUNG	467125025	CHECK	5/17/2011	\$1,200.00
OLGA D YOUNG	467126675	CHECK	6/14/2011	\$1,200.00
OLGA D YOUNG	467128330	CHECK	7/12/2011	\$1,154.00
OLGA D YOUNG	467129959	CHECK	8/16/2011	\$1,154.00
YTD Total For OLGA D YOUNG			Is \$14,308.00	
OLILARNEICE APPLEBERRY	467115590	CHECK	11/30/2010	\$492.00
OLILARNEICE APPLEBERRY	467116670	CHECK	12/14/2010	\$164.00
OLILARNEICE APPLEBERRY	467118354	CHECK	1/18/2011	\$164.00
OLILARNEICE APPLEBERRY	467120000	CHECK	2/15/2011	\$164.00
OLILARNEICE APPLEBERRY	467121634	CHECK	3/15/2011	\$164.00
OLILARNEICE APPLEBERRY	467123323	CHECK	4/12/2011	\$164.00
OLILARNEICE APPLEBERRY	467125026	CHECK	5/17/2011	\$164.00
OLILARNEICE APPLEBERRY	467126676	CHECK	6/14/2011	\$164.00
OLILARNEICE APPLEBERRY	467128331	CHECK	7/12/2011	\$164.00
OLILARNEICE APPLEBERRY	467129960	CHECK	8/16/2011	\$164.00
OLILARNEICE APPLEBERRY	467131542	CHECK	9/13/2011	\$134.00
YTD Total For OLILARNEICE APPLEBERRY			Is \$2,102.00	
OLIVER PRODUCTS COMPANY	120528518	CHECK	1/11/2011	\$29,568.00
YTD Total For OLIVER PRODUCTS COMPANY			Is \$29,568.00	
OLIVIA M GUZMAN CSR	120522904	CHECK	10/19/2010	\$173.40
OLIVIA M GUZMAN CSR	120526962	CHECK	12/14/2010	\$693.60
OLIVIA M GUZMAN CSR	120527825	CHECK	1/4/2011	\$946.30
OLIVIA M GUZMAN CSR	120530069	CHECK	2/1/2011	\$173.40
OLIVIA M GUZMAN CSR	120531955	CHECK	3/1/2011	\$346.80
OLIVIA M GUZMAN CSR	120532985	CHECK	3/15/2011	\$845.70
OLIVIA M GUZMAN CSR	120533554	CHECK	3/22/2011	\$1,183.98
OLIVIA M GUZMAN CSR	120534525	CHECK	4/5/2011	\$170.50
OLIVIA M GUZMAN CSR	120534988	CHECK	4/12/2011	\$1,526.52
OLIVIA M GUZMAN CSR	120535555	CHECK	4/19/2011	\$2,198.82
OLIVIA M GUZMAN CSR	120536001	CHECK	4/26/2011	\$1,183.98
OLIVIA M GUZMAN CSR	120536512	CHECK	5/3/2011	\$1,353.12
OLIVIA M GUZMAN CSR	120536968	CHECK	5/10/2011	\$852.56
OLIVIA M GUZMAN CSR	120537550	CHECK	5/17/2011	\$1,183.98
OLIVIA M GUZMAN CSR	120538062	CHECK	5/24/2011	\$1,183.98
OLIVIA M GUZMAN CSR	120538581	CHECK	5/31/2011	\$1,014.84
OLIVIA M GUZMAN CSR	120539024	CHECK	6/7/2011	\$1,190.84
OLIVIA M GUZMAN CSR	120539589	CHECK	6/14/2011	\$845.70
OLIVIA M GUZMAN CSR	120540085	CHECK	6/21/2011	\$845.70
OLIVIA M GUZMAN CSR	120541109	CHECK	7/5/2011	\$1,353.12

Vendor Name	Payment No	Method	Date	Amount
OLIVIA M GUZMAN CSR	120541641	CHECK	7/12/2011	\$2,124.54
OLIVIA M GUZMAN CSR	120542037	CHECK	7/19/2011	\$1,014.84
OLIVIA M GUZMAN CSR	120542536	CHECK	7/26/2011	\$1,183.98
OLIVIA M GUZMAN CSR	120543077	CHECK	8/2/2011	\$220.00
OLIVIA M GUZMAN CSR	120543634	CHECK	8/9/2011	\$676.56
OLIVIA M GUZMAN CSR	120544741	CHECK	8/23/2011	\$338.28
OLIVIA M GUZMAN CSR	120545205	CHECK	8/30/2011	\$338.28
OLIVIA M GUZMAN CSR	120545742	CHECK	9/6/2011	\$242.00
OLIVIA M GUZMAN CSR	120546223	CHECK	9/13/2011	\$1,192.50
OLIVIA M GUZMAN CSR	120546856	CHECK	9/20/2011	\$1,860.54
OLIVIA M GUZMAN CSR	120547987	CHECK	9/30/2011	\$1,513.98
YTD Total For OLIVIA M GUZMAN CSR			Is \$29,972.34	
OLMSTED KIRK PAPER CO	1200014180	WIRE	11/2/2010	\$2,217.60
OLMSTED KIRK PAPER CO	1200014396	WIRE	11/9/2010	\$1,324.80
OLMSTED KIRK PAPER CO	1200014644	WIRE	11/16/2010	\$1,663.20
OLMSTED KIRK PAPER CO	1200014946	WIRE	11/30/2010	\$2,217.60
OLMSTED KIRK PAPER CO	1200015201	WIRE	12/7/2010	\$8,316.00
OLMSTED KIRK PAPER CO	1200015461	WIRE	12/14/2010	\$2,772.00
OLMSTED KIRK PAPER CO	1200015797	WIRE	1/4/2011	\$5,544.00
OLMSTED KIRK PAPER CO	1200016064	WIRE	1/11/2011	\$5,544.00
OLMSTED KIRK PAPER CO	1200016281	WIRE	1/18/2011	\$2,772.00
OLMSTED KIRK PAPER CO	1200016723	WIRE	2/1/2011	\$5,544.00
OLMSTED KIRK PAPER CO	1200017370	WIRE	2/22/2011	\$8,316.00
OLMSTED KIRK PAPER CO	1200017588	WIRE	3/1/2011	\$2,772.00
OLMSTED KIRK PAPER CO	1200018088	WIRE	3/15/2011	\$5,544.00
OLMSTED KIRK PAPER CO	1200018356	WIRE	3/22/2011	\$2,772.00
OLMSTED KIRK PAPER CO	1200018865	WIRE	4/5/2011	\$5,544.00
OLMSTED KIRK PAPER CO	1200019343	WIRE	4/19/2011	\$8,316.00
OLMSTED KIRK PAPER CO	1200020027	WIRE	5/10/2011	\$5,446.98
OLMSTED KIRK PAPER CO	1200020514	WIRE	5/24/2011	\$5,544.00
OLMSTED KIRK PAPER CO	1200020982	WIRE	6/7/2011	\$5,544.00
OLMSTED KIRK PAPER CO	1200021426	WIRE	6/21/2011	\$8,316.00
OLMSTED KIRK PAPER CO	1200021645	WIRE	6/28/2011	\$2,772.00
OLMSTED KIRK PAPER CO	1200021875	WIRE	7/5/2011	\$2,992.00
OLMSTED KIRK PAPER CO	1200022258	WIRE	7/19/2011	\$5,544.00
OLMSTED KIRK PAPER CO	1200022441	WIRE	7/26/2011	\$2,772.00
OLMSTED KIRK PAPER CO	1200022711	WIRE	8/2/2011	\$2,772.00
OLMSTED KIRK PAPER CO	1200022951	WIRE	8/9/2011	\$2,772.00
OLMSTED KIRK PAPER CO	1200023217	WIRE	8/16/2011	\$3,157.00
OLMSTED KIRK PAPER CO	1200023670	WIRE	8/30/2011	\$2,772.00
OLMSTED KIRK PAPER CO	1200023921	WIRE	9/6/2011	\$2,772.00
OLMSTED KIRK PAPER CO	1200024864	WIRE	9/30/2011	\$11,088.00
YTD Total For OLMSTED KIRK PAPER CO			Is \$135,443.18	
OLU HOLDINGS INC	4670004163	WIRE	4/12/2011	\$933.00
OLU HOLDINGS INC	4670004411	WIRE	5/17/2011	\$933.00
OLU HOLDINGS INC	4670004642	WIRE	6/14/2011	\$933.00
OLU HOLDINGS INC	4670004870	WIRE	7/12/2011	\$933.00
OLU HOLDINGS INC	4670005134	WIRE	8/16/2011	\$933.00
OLU HOLDINGS INC	4670005381	WIRE	9/13/2011	\$933.00
OLU HOLDINGS INC	467113191	CHECK	10/12/2010	\$2,083.00
OLU HOLDINGS INC	467114087	CHECK	11/9/2010	\$933.00
OLU HOLDINGS INC	467116671	CHECK	12/14/2010	\$933.00
OLU HOLDINGS INC	467120001	CHECK	2/15/2011	\$716.00
OLU HOLDINGS INC	467121635	CHECK	3/15/2011	\$933.00
YTD Total For OLU HOLDINGS INC			Is \$11,196.00	
OLUBUKOLA OBAYANJU	120544115	CHECK	8/16/2011	\$647.50
OLUBUKOLA OBAYANJU	120545206	CHECK	8/30/2011	\$100.00
YTD Total For OLUBUKOLA OBAYANJU			Is \$747.50	
OMAR KARMALLY	467113192	CHECK	10/12/2010	\$833.00

Vendor Name	Payment No	Method	Date	Amount
OMAR KARMALLY	467115122	CHECK	11/16/2010	\$833.00
OMAR KARMALLY	467116672	CHECK	12/14/2010	\$839.00
OMAR KARMALLY	467118355	CHECK	1/18/2011	\$839.00
OMAR KARMALLY	467120002	CHECK	2/15/2011	\$839.00
OMAR KARMALLY	467121636	CHECK	3/15/2011	\$839.00
OMAR KARMALLY	467123324	CHECK	4/12/2011	\$839.00
OMAR KARMALLY	467125027	CHECK	5/17/2011	\$839.00
OMAR KARMALLY	467126677	CHECK	6/14/2011	\$839.00
OMAR KARMALLY	467128332	CHECK	7/12/2011	\$839.00
OMAR KARMALLY	467129961	CHECK	8/16/2011	\$839.00
OMAR KARMALLY	467131543	CHECK	9/13/2011	\$839.00
YTD Total For OMAR KARMALLY			Is \$10,056.00	
OMAR NAWAZ	120522905	CHECK	10/19/2010	\$1,620.00
OMAR NAWAZ	120523382	CHECK	10/26/2010	\$540.00
OMAR NAWAZ	120523920	CHECK	11/2/2010	\$540.00
OMAR NAWAZ	120524341	CHECK	11/9/2010	\$630.00
OMAR NAWAZ	120525740	CHECK	11/30/2010	\$2,100.00
OMAR NAWAZ	120526277	CHECK	12/7/2010	\$540.00
OMAR NAWAZ	120526963	CHECK	12/14/2010	\$900.00
OMAR NAWAZ	120527826	CHECK	1/4/2011	\$720.00
OMAR NAWAZ	120528519	CHECK	1/11/2011	\$360.00
OMAR NAWAZ	120530070	CHECK	2/1/2011	\$900.00
OMAR NAWAZ	120530568	CHECK	2/8/2011	\$1,260.00
OMAR NAWAZ	120530964	CHECK	2/15/2011	\$270.00
OMAR NAWAZ	120531504	CHECK	2/22/2011	\$630.00
OMAR NAWAZ	120532986	CHECK	3/15/2011	\$900.00
OMAR NAWAZ	120534018	CHECK	3/29/2011	\$360.00
OMAR NAWAZ	120534526	CHECK	4/5/2011	\$360.00
OMAR NAWAZ	120534989	CHECK	4/12/2011	\$360.00
OMAR NAWAZ	120535556	CHECK	4/19/2011	\$1,350.00
OMAR NAWAZ	120536969	CHECK	5/10/2011	\$720.00
OMAR NAWAZ	120538063	CHECK	5/24/2011	\$360.00
OMAR NAWAZ	120538582	CHECK	5/31/2011	\$360.00
OMAR NAWAZ	120539025	CHECK	6/7/2011	\$360.00
OMAR NAWAZ	120539590	CHECK	6/14/2011	\$360.00
OMAR NAWAZ	120540595	CHECK	6/28/2011	\$450.00
OMAR NAWAZ	120541110	CHECK	7/5/2011	\$720.00
OMAR NAWAZ	120541642	CHECK	7/12/2011	\$360.00
OMAR NAWAZ	120542537	CHECK	7/26/2011	\$2,020.50
OMAR NAWAZ	120543078	CHECK	8/2/2011	\$1,080.00
OMAR NAWAZ	120544116	CHECK	8/16/2011	\$360.00
OMAR NAWAZ	120546857	CHECK	9/20/2011	\$3,802.50
OMAR NAWAZ	120547358	CHECK	9/27/2011	\$270.00
OMAR NAWAZ	120547988	CHECK	9/30/2011	\$1,170.00
YTD Total For OMAR NAWAZ			Is \$26,733.00	
OMEGA ENGINEERING INC	120533555	CHECK	3/22/2011	\$619.07
OMEGA ENGINEERING INC	120546858	CHECK	9/20/2011	\$2,826.00
YTD Total For OMEGA ENGINEERING INC			Is \$3,445.07	
OMEGA FLOYD	467116673	CHECK	12/14/2010	\$93.00
OMEGA FLOYD	467118356	CHECK	1/18/2011	\$31.00
OMEGA FLOYD	467120003	CHECK	2/15/2011	\$31.00
OMEGA FLOYD	467121637	CHECK	3/15/2011	\$31.00
OMEGA FLOYD	467123325	CHECK	4/12/2011	\$79.00
OMEGA FLOYD	467128848	CHECK	7/19/2011	\$158.00
OMEGA FLOYD	467129962	CHECK	8/16/2011	\$79.00
OMEGA FLOYD	467131544	CHECK	9/13/2011	\$79.00
YTD Total For OMEGA FLOYD			Is \$581.00	
OMNI AUSTIN HOTEL SOUTHPARK	120522906	CHECK	10/19/2010	\$1,270.75
OMNI AUSTIN HOTEL SOUTHPARK	120530965	CHECK	2/15/2011	\$1,138.50

Vendor Name	Payment No	Method	Date	Amount
OMNI AUSTIN HOTEL SOUTHPARK	120531505	CHECK	2/22/2011	\$569.25
OMNI AUSTIN HOTEL SOUTHPARK	120537551	CHECK	5/17/2011	\$432.40
OMNI AUSTIN HOTEL SOUTHPARK	120539026	CHECK	6/7/2011	\$216.20
YTD Total For OMNI AUSTIN HOTEL SOUTHPARK			Is \$3,627.10	
OMNI HOTELS MANAGEMENT CORP	120530569	CHECK	2/8/2011	\$770.50
YTD Total For OMNI HOTELS MANAGEMENT CORP			Is \$770.50	
OMNI SOUTHWEST OPERATING CO LP	120532501	CHECK	3/8/2011	\$612.95
OMNI SOUTHWEST OPERATING CO LP	120541111	CHECK	7/5/2011	\$330.00
YTD Total For OMNI SOUTHWEST OPERATING CO LP			Is \$942.95	
OMNIBASE SERVICES OF TEXAS	1200014947	WIRE	11/30/2010	\$8,540.13
OMNIBASE SERVICES OF TEXAS	1200016492	WIRE	1/25/2011	\$8,884.74
OMNIBASE SERVICES OF TEXAS	1200016724	WIRE	2/1/2011	\$15,988.31
OMNIBASE SERVICES OF TEXAS	1200019551	WIRE	4/26/2011	\$8,974.64
OMNIBASE SERVICES OF TEXAS	1200020028	WIRE	5/10/2011	\$15,530.78
OMNIBASE SERVICES OF TEXAS	1200021876	WIRE	7/5/2011	\$17,191.52
OMNIBASE SERVICES OF TEXAS	1200022259	WIRE	7/19/2011	\$12,705.52
OMNIBASE SERVICES OF TEXAS	1200024144	WIRE	9/13/2011	\$21,876.72
OMNIBASE SERVICES OF TEXAS	1200024604	WIRE	9/27/2011	\$9,666.60
YTD Total For OMNIBASE SERVICES OF TEXAS			Is \$119,358.96	
ON LINE TRADING ACADEMY	120534019	CHECK	3/29/2011	\$252.40
YTD Total For ON LINE TRADING ACADEMY			Is \$252.40	
ON THE BORDER MEXICAN CAFE C/O CHILIS BEVERAGE CO INC	120522325	CHECK	10/12/2010	\$10.00
YTD Total For ON THE BORDER MEXICAN CAFE C/O CHILIS BEVERAGE CO INC			Is \$10.00	
ONDRECE LOVE	467113193	CHECK	10/12/2010	\$855.00
ONDRECE LOVE	467114088	CHECK	11/9/2010	\$855.00
ONDRECE LOVE	467116674	CHECK	12/14/2010	\$855.00
ONDRECE LOVE	467118357	CHECK	1/18/2011	\$855.00
ONDRECE LOVE	467120004	CHECK	2/15/2011	\$855.00
ONDRECE LOVE	467121638	CHECK	3/15/2011	\$855.00
ONDRECE LOVE	467123326	CHECK	4/12/2011	\$855.00
ONDRECE LOVE	467125028	CHECK	5/17/2011	\$855.00
ONDRECE LOVE	467126678	CHECK	6/14/2011	\$855.00
ONDRECE LOVE	467128333	CHECK	7/12/2011	\$855.00
ONDRECE LOVE	467129963	CHECK	8/16/2011	\$855.00
ONDRECE LOVE	467131545	CHECK	9/13/2011	\$855.00
YTD Total For ONDRECE LOVE			Is \$10,260.00	
ONE MESQUITE CREEK LP	4670004871	WIRE	7/12/2011	\$6,301.00
ONE MESQUITE CREEK LP	4670005135	WIRE	8/16/2011	\$4,448.00
ONE MESQUITE CREEK LP	4670005382	WIRE	9/13/2011	\$4,448.00
ONE MESQUITE CREEK LP	4670005501	WIRE	9/27/2011	\$2.00
ONE MESQUITE CREEK LP	467113194	CHECK	10/12/2010	\$641.00
ONE MESQUITE CREEK LP	467113843	CHECK	11/2/2010	\$1,994.00
ONE MESQUITE CREEK LP	467115123	CHECK	11/16/2010	\$1,638.00
ONE MESQUITE CREEK LP	467116675	CHECK	12/14/2010	\$1,638.00
ONE MESQUITE CREEK LP	467118358	CHECK	1/18/2011	\$1,638.00
ONE MESQUITE CREEK LP	467120005	CHECK	2/15/2011	\$1,082.00
ONE MESQUITE CREEK LP	467121639	CHECK	3/15/2011	\$1,638.00
ONE MESQUITE CREEK LP	467123327	CHECK	4/12/2011	\$3,333.00
ONE MESQUITE CREEK LP	467125029	CHECK	5/17/2011	\$6,631.00
ONE MESQUITE CREEK LP	467126679	CHECK	6/14/2011	\$3,679.00
YTD Total For ONE MESQUITE CREEK LP			Is \$39,111.00	
ONE VISION SOLUTIONS	120530071	CHECK	2/1/2011	\$455,635.99
ONE VISION SOLUTIONS	120534020	CHECK	3/29/2011	\$26,890.00
ONE VISION SOLUTIONS	120536970	CHECK	5/10/2011	\$57,910.01
YTD Total For ONE VISION SOLUTIONS			Is \$540,436.00	
ONEIKA N TAYLOR	467125030	CHECK	5/17/2011	\$480.00
ONEIKA N TAYLOR	467126680	CHECK	6/14/2011	\$160.00
ONEIKA N TAYLOR	467128334	CHECK	7/12/2011	\$160.00
ONEIKA N TAYLOR	467129964	CHECK	8/16/2011	\$160.00

Vendor Name	Payment No	Method	Date	Amount
ONEIKA N TAYLOR	467131546	CHECK	9/13/2011	\$160.00
YTD Total For ONEIKA N TAYLOR			Is \$1,120.00	
O'NEIL, CHRISTINA A	1200024374	WIRE	9/20/2011	\$100.00
YTD Total For O'NEIL, CHRISTINA A			Is \$100.00	
ONLINE LABELS INC	120524342	CHECK	11/9/2010	\$42.85
ONLINE LABELS INC	120536971	CHECK	5/10/2011	\$42.85
ONLINE LABELS INC	120544117	CHECK	8/16/2011	\$42.90
YTD Total For ONLINE LABELS INC			Is \$128.60	
ONYEBUCHI ACHO	467128335	CHECK	7/12/2011	\$2,500.00
ONYEBUCHI ACHO	467129965	CHECK	8/16/2011	\$1,137.00
ONYEBUCHI ACHO	467131547	CHECK	9/13/2011	\$1,137.00
YTD Total For ONYEBUCHI ACHO			Is \$4,774.00	
ONYON, JANA	1200024605	WIRE	9/27/2011	\$24.69
YTD Total For ONYON, JANA			Is \$24.69	
OPEN ARMS INC/DBA BRYANS HOUSE	1200013375	WIRE	10/5/2010	\$16,101.78
OPEN ARMS INC/DBA BRYANS HOUSE	1200014397	WIRE	11/9/2010	\$8,612.69
OPEN ARMS INC/DBA BRYANS HOUSE	1200014948	WIRE	11/30/2010	\$13,738.32
OPEN ARMS INC/DBA BRYANS HOUSE	1200015202	WIRE	12/7/2010	\$19,528.09
OPEN ARMS INC/DBA BRYANS HOUSE	1200015798	WIRE	1/4/2011	\$16,817.66
OPEN ARMS INC/DBA BRYANS HOUSE	1200016725	WIRE	2/1/2011	\$18,592.86
OPEN ARMS INC/DBA BRYANS HOUSE	1200017589	WIRE	3/1/2011	\$18,806.76
OPEN ARMS INC/DBA BRYANS HOUSE	1200018611	WIRE	3/29/2011	\$16,380.79
OPEN ARMS INC/DBA BRYANS HOUSE	1200020983	WIRE	6/7/2011	\$26,524.52
OPEN ARMS INC/DBA BRYANS HOUSE	1200021877	WIRE	7/5/2011	\$10,911.20
OPEN ARMS INC/DBA BRYANS HOUSE	1200022712	WIRE	8/2/2011	\$41,253.14
OPEN ARMS INC/DBA BRYANS HOUSE	1200023922	WIRE	9/6/2011	\$16,646.76
OPEN ARMS INC/DBA BRYANS HOUSE	1200024376	WIRE	9/20/2011	\$7,748.33
OPEN ARMS INC/DBA BRYANS HOUSE	1200024865	WIRE	9/30/2011	\$27,238.78
YTD Total For OPEN ARMS INC/DBA BRYANS HOUSE			Is \$258,901.68	
OPEN SYSTEMS TECHNOLOGIES INC	120534990	CHECK	4/12/2011	\$5,248.00
OPEN SYSTEMS TECHNOLOGIES INC	120535557	CHECK	4/19/2011	\$6,560.00
OPEN SYSTEMS TECHNOLOGIES INC	120536972	CHECK	5/10/2011	\$6,560.00
OPEN SYSTEMS TECHNOLOGIES INC	120537552	CHECK	5/17/2011	\$6,560.00
OPEN SYSTEMS TECHNOLOGIES INC	120538583	CHECK	5/31/2011	\$6,560.00
OPEN SYSTEMS TECHNOLOGIES INC	120540086	CHECK	6/21/2011	\$6,560.00
OPEN SYSTEMS TECHNOLOGIES INC	120540596	CHECK	6/28/2011	\$6,560.00
OPEN SYSTEMS TECHNOLOGIES INC	120542038	CHECK	7/19/2011	\$12,136.00
OPEN SYSTEMS TECHNOLOGIES INC	120543635	CHECK	8/9/2011	\$6,560.00
OPEN SYSTEMS TECHNOLOGIES INC	120544742	CHECK	8/23/2011	\$5,576.00
OPEN SYSTEMS TECHNOLOGIES INC	120545743	CHECK	9/6/2011	\$6,560.00
OPEN SYSTEMS TECHNOLOGIES INC	120547359	CHECK	9/27/2011	\$6,560.00
YTD Total For OPEN SYSTEMS TECHNOLOGIES INC			Is \$82,000.00	
OPEX CORPORATION	120524985	CHECK	11/16/2010	\$8,800.00
OPEX CORPORATION	120525741	CHECK	11/30/2010	\$2,310.00
OPEX CORPORATION	120543636	CHECK	8/9/2011	\$390.00
YTD Total For OPEX CORPORATION			Is \$11,500.00	
OPHELIA PHILLIPS	467113195	CHECK	10/12/2010	\$827.00
OPHELIA PHILLIPS	467115124	CHECK	11/16/2010	\$827.00
OPHELIA PHILLIPS	467116676	CHECK	12/14/2010	\$827.00
OPHELIA PHILLIPS	467118359	CHECK	1/18/2011	\$827.00
OPHELIA PHILLIPS	467120006	CHECK	2/15/2011	\$827.00
OPHELIA PHILLIPS	467121640	CHECK	3/15/2011	\$827.00
YTD Total For OPHELIA PHILLIPS			Is \$4,962.00	
ORACLE AMERICA INC	120524343	CHECK	11/9/2010	\$77,796.46
ORACLE AMERICA INC	120530966	CHECK	2/15/2011	\$80,130.39
ORACLE AMERICA INC	120536513	CHECK	5/3/2011	\$80,130.39
ORACLE AMERICA INC	120539027	CHECK	6/7/2011	\$12,768.93
ORACLE AMERICA INC	120543637	CHECK	8/9/2011	\$80,130.39
ORACLE AMERICA INC	120547360	CHECK	9/27/2011	\$12,768.93

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ORACLE AMERICA INC			Is \$343,725.49	
ORACLE HCM USER GROUP	120522907	CHECK	10/19/2010	\$70.00
ORACLE HCM USER GROUP	120523383	CHECK	10/26/2010	\$350.00
YTD Total For ORACLE HCM USER GROUP			Is \$420.00	
ORALIA GUZMAN	1200013499	WIRE	10/12/2010	\$1,734.00
ORALIA GUZMAN	1200013734	WIRE	10/19/2010	\$1,734.00
ORALIA GUZMAN	1200013953	WIRE	10/26/2010	\$1,734.00
ORALIA GUZMAN	1200014181	WIRE	11/2/2010	\$1,734.00
ORALIA GUZMAN	1200014398	WIRE	11/9/2010	\$1,734.00
ORALIA GUZMAN	1200014645	WIRE	11/16/2010	\$1,733.95
ORALIA GUZMAN	1200014730	WIRE	11/23/2010	\$1,387.20
ORALIA GUZMAN	1200014949	WIRE	11/30/2010	\$1,734.00
ORALIA GUZMAN	1200015203	WIRE	12/7/2010	\$1,040.40
ORALIA GUZMAN	1200015462	WIRE	12/14/2010	\$1,734.00
ORALIA GUZMAN	1200015553	WIRE	12/20/2010	\$1,734.00
ORALIA GUZMAN	1200015561	WIRE	12/28/2010	\$1,734.00
ORALIA GUZMAN	1200015799	WIRE	1/4/2011	\$1,040.40
ORALIA GUZMAN	1200016065	WIRE	1/11/2011	\$1,387.20
ORALIA GUZMAN	1200016282	WIRE	1/18/2011	\$1,387.20
ORALIA GUZMAN	1200016493	WIRE	1/25/2011	\$1,734.00
ORALIA GUZMAN	1200016726	WIRE	2/1/2011	\$1,040.40
ORALIA GUZMAN	1200016945	WIRE	2/8/2011	\$1,734.00
ORALIA GUZMAN	1200017153	WIRE	2/15/2011	\$1,040.40
ORALIA GUZMAN	1200017371	WIRE	2/22/2011	\$1,387.20
ORALIA GUZMAN	1200017590	WIRE	3/1/2011	\$1,734.00
ORALIA GUZMAN	1200017837	WIRE	3/8/2011	\$1,387.20
ORALIA GUZMAN	1200018089	WIRE	3/15/2011	\$1,734.00
ORALIA GUZMAN	1200018357	WIRE	3/22/2011	\$1,734.00
ORALIA GUZMAN	1200018612	WIRE	3/29/2011	\$1,734.00
ORALIA GUZMAN	1200019098	WIRE	4/12/2011	\$3,468.00
ORALIA GUZMAN	1200019344	WIRE	4/19/2011	\$1,560.60
ORALIA GUZMAN	1200019552	WIRE	4/26/2011	\$1,213.80
ORALIA GUZMAN	1200019789	WIRE	5/3/2011	\$1,213.80
ORALIA GUZMAN	1200020029	WIRE	5/10/2011	\$1,560.60
ORALIA GUZMAN	1200020290	WIRE	5/17/2011	\$1,560.60
ORALIA GUZMAN	1200020515	WIRE	5/24/2011	\$1,387.20
ORALIA GUZMAN	1200020751	WIRE	5/31/2011	\$1,387.20
ORALIA GUZMAN	1200020984	WIRE	6/7/2011	\$1,387.20
ORALIA GUZMAN	1200021220	WIRE	6/14/2011	\$1,040.40
ORALIA GUZMAN	1200021427	WIRE	6/21/2011	\$1,387.20
ORALIA GUZMAN	1200021878	WIRE	7/5/2011	\$1,560.60
ORALIA GUZMAN	1200022089	WIRE	7/12/2011	\$2,947.80
ORALIA GUZMAN	1200022442	WIRE	7/26/2011	\$1,560.60
ORALIA GUZMAN	1200022713	WIRE	8/2/2011	\$1,560.60
ORALIA GUZMAN	1200022952	WIRE	8/9/2011	\$1,560.60
ORALIA GUZMAN	1200023218	WIRE	8/16/2011	\$1,560.60
ORALIA GUZMAN	1200023454	WIRE	8/23/2011	\$1,560.60
ORALIA GUZMAN	1200023671	WIRE	8/30/2011	\$1,560.60
ORALIA GUZMAN	1200023923	WIRE	9/6/2011	\$1,560.60
ORALIA GUZMAN	1200024145	WIRE	9/13/2011	\$1,560.60
ORALIA GUZMAN	1200024377	WIRE	9/20/2011	\$1,213.80
ORALIA GUZMAN	1200024606	WIRE	9/27/2011	\$1,560.60
ORALIA GUZMAN	1200024866	WIRE	9/30/2011	\$1,213.80
YTD Total For ORALIA GUZMAN			Is \$76,989.55	
ORAM PROPERTIES	120539591	CHECK	6/14/2011	\$1,256.00
ORAM PROPERTIES	120540597	CHECK	6/28/2011	\$35.94
YTD Total For ORAM PROPERTIES			Is \$1,291.94	
ORANGE COUNTY	120526278	CHECK	12/7/2010	\$16.00
ORANGE COUNTY	120526279	CHECK	12/7/2010	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ORANGE COUNTY			Is \$116.00	
ORASURE TECHNOLOGIES INC	1200022714	WIRE	8/2/2011	\$6,337.96
YTD Total For ORASURE TECHNOLOGIES INC			Is \$6,337.96	
ORCHID CELLMARK	1200014950	WIRE	11/30/2010	\$3,870.00
ORCHID CELLMARK	1200017372	WIRE	2/22/2011	\$17,697.00
ORCHID CELLMARK	1200020516	WIRE	5/24/2011	\$5,393.00
ORCHID CELLMARK	1200020752	WIRE	5/31/2011	\$5,247.00
ORCHID CELLMARK	1200020985	WIRE	6/7/2011	\$7,740.00
ORCHID CELLMARK	1200021646	WIRE	6/28/2011	\$7,024.00
ORCHID CELLMARK	1200022260	WIRE	7/19/2011	\$876.00
YTD Total For ORCHID CELLMARK			Is \$47,847.00	
O'REAR, PATRICK	1200018858	WIRE	4/5/2011	\$74.34
O'REAR, PATRICK	1200023915	WIRE	9/6/2011	\$129.82
YTD Total For O'REAR, PATRICK			Is \$204.16	
OREN ELBAZ	120537553	CHECK	5/17/2011	\$1,500.00
OREN ELBAZ	120540087	CHECK	6/21/2011	\$750.00
OREN ELBAZ	120542538	CHECK	7/26/2011	\$750.00
OREN ELBAZ	120544743	CHECK	8/23/2011	\$750.00
YTD Total For OREN ELBAZ			Is \$3,750.00	
ORGANOMATION ASSOCIATES	120539028	CHECK	6/7/2011	\$24.10
YTD Total For ORGANOMATION ASSOCIATES			Is \$24.10	
ORIENTAL BLDG SERVICES INC	120523921	CHECK	11/2/2010	\$37,393.51
YTD Total For ORIENTAL BLDG SERVICES INC			Is \$37,393.51	
ORIENTAL BUILDING SERVICES INC	120524986	CHECK	11/16/2010	\$85.00
ORIENTAL BUILDING SERVICES INC	120526964	CHECK	12/14/2010	\$74,787.02
ORIENTAL BUILDING SERVICES INC	120530072	CHECK	2/1/2011	\$28,282.42
ORIENTAL BUILDING SERVICES INC	120531506	CHECK	2/22/2011	\$28,282.42
ORIENTAL BUILDING SERVICES INC	120533556	CHECK	3/22/2011	\$28,282.42
ORIENTAL BUILDING SERVICES INC	120534021	CHECK	3/29/2011	\$4,804.01
ORIENTAL BUILDING SERVICES INC	120535558	CHECK	4/19/2011	\$36,700.47
ORIENTAL BUILDING SERVICES INC	120537554	CHECK	5/17/2011	\$8,424.20
ORIENTAL BUILDING SERVICES INC	120538584	CHECK	5/31/2011	\$28,282.42
ORIENTAL BUILDING SERVICES INC	120540598	CHECK	6/28/2011	\$36,706.62
ORIENTAL BUILDING SERVICES INC	120542039	CHECK	7/19/2011	\$36,780.46
ORIENTAL BUILDING SERVICES INC	120543638	CHECK	8/9/2011	\$36,632.78
ORIENTAL BUILDING SERVICES INC	120544744	CHECK	8/23/2011	\$100.00
ORIENTAL BUILDING SERVICES INC	120546859	CHECK	9/20/2011	\$8,571.88
ORIENTAL BUILDING SERVICES INC	120547989	CHECK	9/30/2011	\$28,351.17
ORIENTAL BUILDING SERVICES INC	471002017	CHECK	10/12/2010	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002024	CHECK	11/9/2010	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002031	CHECK	12/7/2010	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002043	CHECK	1/11/2011	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002050	CHECK	2/8/2011	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002061	CHECK	3/8/2011	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002073	CHECK	4/12/2011	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002084	CHECK	5/17/2011	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002094	CHECK	6/14/2011	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002101	CHECK	7/5/2011	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002119	CHECK	8/9/2011	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002129	CHECK	9/6/2011	\$1,223.04
YTD Total For ORIENTAL BUILDING SERVICES INC			Is \$399,749.77	
ORION COMMUNICATIONS INC	120531507	CHECK	2/22/2011	\$26,662.00
YTD Total For ORION COMMUNICATIONS INC			Is \$26,662.00	
ORIX CAPITAL MARKETS LLC	1200013500	WIRE	10/12/2010	\$316.60
ORIX CAPITAL MARKETS LLC	1200014646	WIRE	11/16/2010	\$316.60
ORIX CAPITAL MARKETS LLC	1200015463	WIRE	12/14/2010	\$316.60
ORIX CAPITAL MARKETS LLC	1200016283	WIRE	1/18/2011	\$316.60
ORIX CAPITAL MARKETS LLC	1200017591	WIRE	3/1/2011	\$575.00
YTD Total For ORIX CAPITAL MARKETS LLC			Is \$1,841.40	

Vendor Name	Payment No	Method	Date	Amount
ORLANDO KING	467113196	CHECK	10/12/2010	\$545.00
ORLANDO KING	467115125	CHECK	11/16/2010	\$545.00
ORLANDO KING	467116677	CHECK	12/14/2010	\$545.00
ORLANDO KING	467118360	CHECK	1/18/2011	\$545.00
ORLANDO KING	467120007	CHECK	2/15/2011	\$545.00
ORLANDO KING	467121641	CHECK	3/15/2011	\$524.00
ORLANDO KING	467123328	CHECK	4/12/2011	\$524.00
ORLANDO KING	467125031	CHECK	5/17/2011	\$494.00
ORLANDO KING	467126681	CHECK	6/14/2011	\$521.00
ORLANDO KING	467128336	CHECK	7/12/2011	\$513.00
ORLANDO KING	467129966	CHECK	8/16/2011	\$513.00
ORLANDO KING	467131548	CHECK	9/13/2011	\$513.00
YTD Total For ORLANDO KING			Is \$6,327.00	
ORTIZ, FELICIA R	1200022715	WIRE	8/2/2011	\$103.12
YTD Total For ORTIZ, FELICIA R			Is \$103.12	
OSAZE O EHIGIATOR	467128917	CHECK	8/2/2011	\$2,076.00
OSAZE O EHIGIATOR	467129967	CHECK	8/16/2011	\$441.00
OSAZE O EHIGIATOR	467131549	CHECK	9/13/2011	\$441.00
YTD Total For OSAZE O EHIGIATOR			Is \$2,958.00	
OSBORNE, PETER	1200018358	WIRE	3/22/2011	\$50.20
YTD Total For OSBORNE, PETER			Is \$50.20	
OSCAR CAMPOS	120522326	CHECK	10/12/2010	\$290.97
YTD Total For OSCAR CAMPOS			Is \$290.97	
OSLIN NATION CO	120527827	CHECK	1/4/2011	\$1,206.98
OSLIN NATION CO	120528974	CHECK	1/18/2011	\$96.20
OSLIN NATION CO	120531508	CHECK	2/22/2011	\$454.75
OSLIN NATION CO	120533557	CHECK	3/22/2011	\$254.99
OSLIN NATION CO	120534991	CHECK	4/12/2011	\$2,680.91
OSLIN NATION CO	120539029	CHECK	6/7/2011	\$329.72
OSLIN NATION CO	120539592	CHECK	6/14/2011	\$1,008.99
OSLIN NATION CO	120540088	CHECK	6/21/2011	\$1,008.99
OSLIN NATION CO	120543079	CHECK	8/2/2011	\$464.18
OSLIN NATION CO	120546224	CHECK	9/13/2011	\$1,008.99
YTD Total For OSLIN NATION CO			Is \$8,514.70	
OSO GRANDE LP	120524987	CHECK	11/16/2010	\$475.00
YTD Total For OSO GRANDE LP			Is \$475.00	
OSWIN CHRISMAN	120522327	CHECK	10/12/2010	\$3,868.13
OSWIN CHRISMAN	120533558	CHECK	3/22/2011	\$3,094.50
YTD Total For OSWIN CHRISMAN			Is \$6,962.63	
OTILIA G MUNOZ	467117242	CHECK	1/4/2011	\$569.00
OTILIA G MUNOZ	467118361	CHECK	1/18/2011	\$569.00
OTILIA G MUNOZ	467120008	CHECK	2/15/2011	\$569.00
OTILIA G MUNOZ	467121642	CHECK	3/15/2011	\$569.00
OTILIA G MUNOZ	467123329	CHECK	4/12/2011	\$569.00
OTILIA G MUNOZ	467125032	CHECK	5/17/2011	\$569.00
OTILIA G MUNOZ	467126682	CHECK	6/14/2011	\$569.00
OTILIA G MUNOZ	467128337	CHECK	7/12/2011	\$569.00
OTILIA G MUNOZ	467129968	CHECK	8/16/2011	\$569.00
OTILIA G MUNOZ	467131550	CHECK	9/13/2011	\$569.00
YTD Total For OTILIA G MUNOZ			Is \$5,690.00	
OTIS B CLAYBORNE	467113197	CHECK	10/12/2010	\$3,651.00
OTIS B CLAYBORNE	467114089	CHECK	11/9/2010	\$544.00
OTIS B CLAYBORNE	467115126	CHECK	11/16/2010	\$3,107.00
OTIS B CLAYBORNE	467116678	CHECK	12/14/2010	\$3,298.00
OTIS B CLAYBORNE	467118362	CHECK	1/18/2011	\$2,770.00
OTIS B CLAYBORNE	467120009	CHECK	2/15/2011	\$2,714.00
OTIS B CLAYBORNE	467122156	CHECK	3/22/2011	\$1,729.27
OTIS B CLAYBORNE	467123330	CHECK	4/12/2011	\$3,957.00
OTIS B CLAYBORNE	467125033	CHECK	5/17/2011	\$4,103.00

Vendor Name	Payment No	Method	Date	Amount
OTIS B CLAYBORNE	467126683	CHECK	6/14/2011	\$4,030.00
OTIS B CLAYBORNE	467128338	CHECK	7/12/2011	\$3,982.00
OTIS B CLAYBORNE	467129969	CHECK	8/16/2011	\$3,982.00
OTIS B CLAYBORNE	467131551	CHECK	9/13/2011	\$4,306.00
YTD Total For OTIS B CLAYBORNE			Is \$42,173.27	
OTIS B JENNINGS	467132060	CHECK	9/20/2011	\$979.00
YTD Total For OTIS B JENNINGS			Is \$979.00	
OUMMA BEFEKADU	467113198	CHECK	10/12/2010	\$856.00
OUMMA BEFEKADU	467115127	CHECK	11/16/2010	\$856.00
OUMMA BEFEKADU	467116679	CHECK	12/14/2010	\$856.00
OUMMA BEFEKADU	467118363	CHECK	1/18/2011	\$856.00
OUMMA BEFEKADU	467120010	CHECK	2/15/2011	\$856.00
OUMMA BEFEKADU	467121643	CHECK	3/15/2011	\$856.00
OUMMA BEFEKADU	467123331	CHECK	4/12/2011	\$856.00
OUMMA BEFEKADU	467125034	CHECK	5/17/2011	\$856.00
OUMMA BEFEKADU	467126684	CHECK	6/14/2011	\$856.00
OUMMA BEFEKADU	467128339	CHECK	7/12/2011	\$856.00
OUMMA BEFEKADU	467129970	CHECK	8/16/2011	\$856.00
OUMMA BEFEKADU	467131552	CHECK	9/13/2011	\$835.00
YTD Total For OUMMA BEFEKADU			Is \$10,251.00	
OUR FRIENDS PLACE	120535559	CHECK	4/19/2011	\$100.00
OUR FRIENDS PLACE	120543080	CHECK	8/2/2011	\$50.16
OUR FRIENDS PLACE	120543639	CHECK	8/9/2011	\$95.92
OUR FRIENDS PLACE	120546860	CHECK	9/20/2011	\$100.00
YTD Total For OUR FRIENDS PLACE			Is \$346.08	
OUR REDEEMER LUTHERAN CHURCH	120525742	CHECK	11/30/2010	\$6,000.00
OUR REDEEMER LUTHERAN CHURCH	120526280	CHECK	12/7/2010	\$1,000.00
OUR REDEEMER LUTHERAN CHURCH	120540089	CHECK	6/21/2011	\$6,650.00
OUR REDEEMER LUTHERAN CHURCH	120541112	CHECK	7/5/2011	\$7,800.00
YTD Total For OUR REDEEMER LUTHERAN CHURCH			Is \$21,450.00	
OVERHEAD DOOR DALLAS INC	120540090	CHECK	6/21/2011	\$960.00
OVERHEAD DOOR DALLAS INC	120543081	CHECK	8/2/2011	\$395.00
YTD Total For OVERHEAD DOOR DALLAS INC			Is \$1,355.00	
OWENS, BRITTNY	1200018866	WIRE	4/5/2011	\$79.10
YTD Total For OWENS, BRITTNY			Is \$79.10	
OWENWOOD UNITED METHODIST CHURCH	120526281	CHECK	12/7/2010	\$350.00
OWENWOOD UNITED METHODIST CHURCH	120540091	CHECK	6/21/2011	\$350.00
YTD Total For OWENWOOD UNITED METHODIST CHURCH			Is \$700.00	
OXFORD HOUSE HARVEST GLEN	120536514	CHECK	5/3/2011	\$535.70
YTD Total For OXFORD HOUSE HARVEST GLEN			Is \$535.70	
OXFORD UNIVERSITY PRESS INC	120534527	CHECK	4/5/2011	\$310.00
YTD Total For OXFORD UNIVERSITY PRESS INC			Is \$310.00	
OZARKA	1200013376	WIRE	10/5/2010	\$43.42
OZARKA	1200013954	WIRE	10/26/2010	\$43.42
OZARKA	1200014951	WIRE	11/30/2010	\$43.42
OZARKA	1200015464	WIRE	12/14/2010	\$17.98
OZARKA	1200015800	WIRE	1/4/2011	\$43.46
OZARKA	1200016066	WIRE	1/11/2011	\$17.98
OZARKA	1200016946	WIRE	2/8/2011	\$43.50
OZARKA	1200017838	WIRE	3/8/2011	\$10.99
OZARKA	1200019099	WIRE	4/12/2011	\$43.58
OZARKA	1200019553	WIRE	4/26/2011	\$43.66
OZARKA	1200020753	WIRE	5/31/2011	\$43.82
OZARKA	1200021428	WIRE	6/21/2011	\$43.46
OZARKA	1200022716	WIRE	8/2/2011	\$46.66
OZARKA	1200023455	WIRE	8/23/2011	\$46.62
OZARKA	1200024607	WIRE	9/27/2011	\$46.62
OZARKA	4710000053	WIRE	10/26/2010	\$193.24
OZARKA	4710000058	WIRE	11/30/2010	\$239.58

Vendor Name	Payment No	Method	Date	Amount
OZARKA	4710000068	WIRE	1/11/2011	\$258.99
OZARKA	4710000074	WIRE	2/8/2011	\$473.07
OZARKA	4710000079	WIRE	3/1/2011	\$268.06
OZARKA	4710000087	WIRE	3/29/2011	\$230.83
OZARKA	4710000093	WIRE	5/3/2011	\$184.61
OZARKA	4710000102	WIRE	5/31/2011	\$193.76
OZARKA	4710000114	WIRE	6/28/2011	\$238.79
OZARKA	4710000126	WIRE	8/2/2011	\$283.58
OZARKA	4710000136	WIRE	8/30/2011	\$268.34
OZARKA	4710000145	WIRE	9/27/2011	\$250.36
YTD Total For OZARKA			Is \$3,661.80	
P MICHAEL HAWK	120526282	CHECK	12/7/2010	\$400.00
YTD Total For P MICHAEL HAWK			Is \$400.00	
P MORGAN & ASSOCIATES DENTAL OFFICE	120528520	CHECK	1/11/2011	\$516.76
YTD Total For P MORGAN & ASSOCIATES DENTAL OFFICE			Is \$516.76	
P2W INC NFP	120524988	CHECK	11/16/2010	\$3,125.00
YTD Total For P2W INC NFP			Is \$3,125.00	
PAC SYSTEMS INC	120522328	CHECK	10/12/2010	\$1,056.60
PAC SYSTEMS INC	120522908	CHECK	10/19/2010	\$1,642.13
PAC SYSTEMS INC	120523384	CHECK	10/26/2010	\$3,210.00
PAC SYSTEMS INC	120524989	CHECK	11/16/2010	\$540.00
PAC SYSTEMS INC	120527828	CHECK	1/4/2011	\$270.00
PAC SYSTEMS INC	120530073	CHECK	2/1/2011	\$6,111.87
PAC SYSTEMS INC	120530967	CHECK	2/15/2011	\$3,880.00
PAC SYSTEMS INC	120531509	CHECK	2/22/2011	\$756.44
PAC SYSTEMS INC	120532502	CHECK	3/8/2011	\$300.00
PAC SYSTEMS INC	120535560	CHECK	4/19/2011	\$15,000.00
PAC SYSTEMS INC	120536002	CHECK	4/26/2011	\$540.00
PAC SYSTEMS INC	120536515	CHECK	5/3/2011	\$3,500.00
PAC SYSTEMS INC	120537555	CHECK	5/17/2011	\$180.00
PAC SYSTEMS INC	120538064	CHECK	5/24/2011	\$575.00
PAC SYSTEMS INC	120538585	CHECK	5/31/2011	\$4,031.86
PAC SYSTEMS INC	120539593	CHECK	6/14/2011	\$2,100.00
PAC SYSTEMS INC	120540599	CHECK	6/28/2011	\$4,392.71
PAC SYSTEMS INC	120541113	CHECK	7/5/2011	\$6,750.00
PAC SYSTEMS INC	120541643	CHECK	7/12/2011	\$1,667.50
PAC SYSTEMS INC	120542040	CHECK	7/19/2011	\$1,050.00
PAC SYSTEMS INC	120543082	CHECK	8/2/2011	\$3,777.80
PAC SYSTEMS INC	120546861	CHECK	9/20/2011	\$540.00
YTD Total For PAC SYSTEMS INC			Is \$61,871.91	
PACE REALTY/DBA RESIDENCE AT THE OAKS	467113199	CHECK	10/12/2010	\$4,861.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467113791	CHECK	10/26/2010	\$988.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467114090	CHECK	11/9/2010	\$1,426.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467115128	CHECK	11/16/2010	\$3,929.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467116680	CHECK	12/14/2010	\$5,355.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467118364	CHECK	1/18/2011	\$5,329.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467120011	CHECK	2/15/2011	\$5,354.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467121644	CHECK	3/15/2011	\$5,449.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467122208	CHECK	3/29/2011	\$95.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467123332	CHECK	4/12/2011	\$5,573.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467125035	CHECK	5/17/2011	\$5,614.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467126685	CHECK	6/14/2011	\$5,631.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467128340	CHECK	7/12/2011	\$5,631.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467129971	CHECK	8/16/2011	\$5,727.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467131553	CHECK	9/13/2011	\$5,762.00
YTD Total For PACE REALTY/DBA RESIDENCE AT THE OAKS			Is \$66,724.00	
PACHECO KOCH CONSULTING ENGINEERS	1200013735	WIRE	10/19/2010	\$54,000.00
YTD Total For PACHECO KOCH CONSULTING ENGINEERS			Is \$54,000.00	
PACIFIC FORTUNE REALTY CORPORATION	120543640	CHECK	8/9/2011	\$801.00

Vendor Name	Payment No	Method	Date	Amount
PACIFIC FORTUNE REALTY CORPORATION	120545744	CHECK	9/6/2011	\$421.00
YTD Total For PACIFIC FORTUNE REALTY CORPORATION			Is \$1,222.00	
PACIFIC TEAM MANAGEMENT COMPANY	120533559	CHECK	3/22/2011	\$820.98
PACIFIC TEAM MANAGEMENT COMPANY	120534992	CHECK	4/12/2011	\$432.10
PACIFIC TEAM MANAGEMENT COMPANY	120537556	CHECK	5/17/2011	\$432.10
PACIFIC TEAM MANAGEMENT COMPANY	120539594	CHECK	6/14/2011	\$432.10
PACIFIC TEAM MANAGEMENT COMPANY	120541644	CHECK	7/12/2011	\$432.10
PACIFIC TEAM MANAGEMENT COMPANY	120544118	CHECK	8/16/2011	\$432.10
PACIFIC TEAM MANAGEMENT COMPANY	120546225	CHECK	9/13/2011	\$432.10
PACIFIC TEAM MANAGEMENT COMPANY	467113200	CHECK	10/12/2010	\$1,483.00
PACIFIC TEAM MANAGEMENT COMPANY	467114091	CHECK	11/9/2010	\$1,101.00
PACIFIC TEAM MANAGEMENT COMPANY	467115129	CHECK	11/16/2010	\$382.00
PACIFIC TEAM MANAGEMENT COMPANY	467116681	CHECK	12/14/2010	\$1,483.00
PACIFIC TEAM MANAGEMENT COMPANY	467118365	CHECK	1/18/2011	\$1,483.00
PACIFIC TEAM MANAGEMENT COMPANY	467120012	CHECK	2/15/2011	\$1,483.00
PACIFIC TEAM MANAGEMENT COMPANY	467121645	CHECK	3/15/2011	\$1,483.00
PACIFIC TEAM MANAGEMENT COMPANY	467123333	CHECK	4/12/2011	\$1,007.00
PACIFIC TEAM MANAGEMENT COMPANY	467125036	CHECK	5/17/2011	\$2,904.40
PACIFIC TEAM MANAGEMENT COMPANY	467126686	CHECK	6/14/2011	\$1,068.00
PACIFIC TEAM MANAGEMENT COMPANY	467128341	CHECK	7/12/2011	\$1,544.00
PACIFIC TEAM MANAGEMENT COMPANY	467129972	CHECK	8/16/2011	\$919.00
PACIFIC TEAM MANAGEMENT COMPANY	467130471	CHECK	8/23/2011	\$986.90
PACIFIC TEAM MANAGEMENT COMPANY	467131554	CHECK	9/13/2011	\$1,336.00
YTD Total For PACIFIC TEAM MANAGEMENT COMPANY			Is \$22,076.88	
PADGETT-THOMAS, ANGELA	1200014399	WIRE	11/9/2010	\$198.76
YTD Total For PADGETT-THOMAS, ANGELA			Is \$198.76	
PAEE CORPORATION	1200013501	WIRE	10/12/2010	\$61,641.96
PAEE CORPORATION	1200014952	WIRE	11/30/2010	\$120,154.47
PAEE CORPORATION	1200015465	WIRE	12/14/2010	\$11,686.36
PAEE CORPORATION	1200016494	WIRE	1/25/2011	\$37,581.48
PAEE CORPORATION	1200018359	WIRE	3/22/2011	\$20,397.16
PAEE CORPORATION	1200019345	WIRE	4/19/2011	\$52,188.96
PAEE CORPORATION	1200021647	WIRE	6/28/2011	\$11,975.54
PAEE CORPORATION	1200022953	WIRE	8/9/2011	\$37,273.37
PAEE CORPORATION	1200023456	WIRE	8/23/2011	\$18,498.21
PAEE CORPORATION	1200023924	WIRE	9/6/2011	\$78,773.24
YTD Total For PAEE CORPORATION			Is \$450,170.75	
PAGE BOILER WORKS INC	120527829	CHECK	1/4/2011	\$2,972.50
PAGE BOILER WORKS INC	120531956	CHECK	3/1/2011	\$1,430.50
PAGE BOILER WORKS INC	120533560	CHECK	3/22/2011	\$988.00
PAGE BOILER WORKS INC	120536003	CHECK	4/26/2011	\$4,091.00
YTD Total For PAGE BOILER WORKS INC			Is \$9,482.00	
PAK AU LI NG	467113733	CHECK	10/19/2010	\$825.00
PAK AU LI NG	467115130	CHECK	11/16/2010	\$275.00
PAK AU LI NG	467116682	CHECK	12/14/2010	\$275.00
PAK AU LI NG	467118366	CHECK	1/18/2011	\$275.00
PAK AU LI NG	467120013	CHECK	2/15/2011	\$275.00
PAK AU LI NG	467121646	CHECK	3/15/2011	\$275.00
PAK AU LI NG	467123334	CHECK	4/12/2011	\$275.00
PAK AU LI NG	467125037	CHECK	5/17/2011	\$275.00
PAK AU LI NG	467126687	CHECK	6/14/2011	\$275.00
PAK AU LI NG	467128342	CHECK	7/12/2011	\$275.00
PAK AU LI NG	467129973	CHECK	8/16/2011	\$262.00
PAK AU LI NG	467131555	CHECK	9/13/2011	\$262.00
YTD Total For PAK AU LI NG			Is \$3,824.00	
PALADIN PROPERITES LP	4670002744	WIRE	10/12/2010	\$1,663.00
PALADIN PROPERITES LP	4670002907	WIRE	11/9/2010	\$1,083.00
PALADIN PROPERITES LP	4670003057	WIRE	11/16/2010	\$580.00
PALADIN PROPERITES LP	4670003270	WIRE	12/14/2010	\$1,663.00

Vendor Name	Payment No	Method	Date	Amount
PALADIN PROPERITES LP	4670003481	WIRE	1/18/2011	\$1,663.00
PALADIN PROPERITES LP	4670003689	WIRE	2/15/2011	\$1,664.00
PALADIN PROPERITES LP	4670003916	WIRE	3/15/2011	\$1,664.00
PALADIN PROPERITES LP	4670004164	WIRE	4/12/2011	\$1,664.00
PALADIN PROPERITES LP	4670004412	WIRE	5/17/2011	\$1,664.00
PALADIN PROPERITES LP	4670004643	WIRE	6/14/2011	\$1,664.00
PALADIN PROPERITES LP	4670004872	WIRE	7/12/2011	\$1,664.00
PALADIN PROPERITES LP	4670005136	WIRE	8/16/2011	\$1,664.00
PALADIN PROPERITES LP	4670005383	WIRE	9/13/2011	\$2,428.00
YTD Total For PALADIN PROPERITES LP			Is \$20,728.00	
PALATIUM HOMES INC	467113201	CHECK	10/12/2010	\$13.00
PALATIUM HOMES INC	467115131	CHECK	11/16/2010	\$959.00
PALATIUM HOMES INC	467116683	CHECK	12/14/2010	\$197.00
YTD Total For PALATIUM HOMES INC			Is \$1,169.00	
PALMER JOHNSON POWER SYSTEMS LLC	120528521	CHECK	1/11/2011	\$36,420.53
PALMER JOHNSON POWER SYSTEMS LLC	120531510	CHECK	2/22/2011	\$31,995.18
YTD Total For PALMER JOHNSON POWER SYSTEMS LLC			Is \$68,415.71	
PALMER, WILLA B	4670004165	WIRE	4/12/2011	\$6.90
YTD Total For PALMER, WILLA B			Is \$6.90	
PAM BAEZA	1200013502	WIRE	10/12/2010	\$5,687.00
PAM BAEZA	1200013736	WIRE	10/19/2010	\$1,545.00
PAM BAEZA	1200013955	WIRE	10/26/2010	\$655.00
PAM BAEZA	1200014182	WIRE	11/2/2010	\$4,390.00
PAM BAEZA	1200014400	WIRE	11/9/2010	\$200.00
PAM BAEZA	1200014647	WIRE	11/16/2010	\$6,942.50
PAM BAEZA	1200014953	WIRE	11/30/2010	\$4,185.00
PAM BAEZA	1200015204	WIRE	12/7/2010	\$860.00
PAM BAEZA	1200015466	WIRE	12/14/2010	\$940.00
PAM BAEZA	1200015801	WIRE	1/4/2011	\$6,045.00
PAM BAEZA	1200016067	WIRE	1/11/2011	\$4,432.50
PAM BAEZA	1200016284	WIRE	1/18/2011	\$4,262.50
PAM BAEZA	1200016495	WIRE	1/25/2011	\$2,852.50
PAM BAEZA	1200016727	WIRE	2/1/2011	\$4,276.50
PAM BAEZA	1200016947	WIRE	2/8/2011	\$1,282.50
PAM BAEZA	1200017154	WIRE	2/15/2011	\$2,385.00
PAM BAEZA	1200017373	WIRE	2/22/2011	\$1,087.50
PAM BAEZA	1200017592	WIRE	3/1/2011	\$670.00
PAM BAEZA	1200017839	WIRE	3/8/2011	\$1,544.50
PAM BAEZA	1200018090	WIRE	3/15/2011	\$3,542.50
PAM BAEZA	1200018360	WIRE	3/22/2011	\$2,337.50
PAM BAEZA	1200018613	WIRE	3/29/2011	\$3,449.73
PAM BAEZA	1200018867	WIRE	4/5/2011	\$590.00
PAM BAEZA	1200019100	WIRE	4/12/2011	\$2,452.50
PAM BAEZA	1200019346	WIRE	4/19/2011	\$2,247.50
PAM BAEZA	1200019554	WIRE	4/26/2011	\$2,677.50
PAM BAEZA	1200019790	WIRE	5/3/2011	\$1,052.00
PAM BAEZA	1200020030	WIRE	5/10/2011	\$1,635.00
PAM BAEZA	1200020291	WIRE	5/17/2011	\$1,820.00
PAM BAEZA	1200020517	WIRE	5/24/2011	\$1,410.00
PAM BAEZA	1200020754	WIRE	5/31/2011	\$825.00
PAM BAEZA	1200020986	WIRE	6/7/2011	\$715.00
PAM BAEZA	1200021221	WIRE	6/14/2011	\$4,197.50
PAM BAEZA	1200021429	WIRE	6/21/2011	\$570.00
PAM BAEZA	1200021648	WIRE	6/28/2011	\$1,355.00
PAM BAEZA	1200021879	WIRE	7/5/2011	\$2,167.50
PAM BAEZA	1200022090	WIRE	7/12/2011	\$945.00
PAM BAEZA	1200022261	WIRE	7/19/2011	\$915.00
PAM BAEZA	1200022443	WIRE	7/26/2011	\$2,302.50
PAM BAEZA	1200022717	WIRE	8/2/2011	\$3,767.50

Vendor Name	Payment No	Method	Date	Amount
PAM BAEZA	1200022954	WIRE	8/9/2011	\$1,780.00
PAM BAEZA	1200023219	WIRE	8/16/2011	\$4,442.50
PAM BAEZA	1200023457	WIRE	8/23/2011	\$2,609.50
PAM BAEZA	1200023672	WIRE	8/30/2011	\$4,302.50
PAM BAEZA	1200023925	WIRE	9/6/2011	\$1,219.50
PAM BAEZA	1200024146	WIRE	9/13/2011	\$3,625.00
PAM BAEZA	1200024378	WIRE	9/20/2011	\$2,342.50
PAM BAEZA	1200024608	WIRE	9/27/2011	\$1,415.00
PAM BAEZA	1200024867	WIRE	9/30/2011	\$4,775.00
YTD Total For PAM BAEZA			Is \$121,728.73	
PAMELA A CHERRY	120541114	CHECK	7/5/2011	\$90.00
YTD Total For PAMELA A CHERRY			Is \$90.00	
PAMELA A DURKE	1200013956	WIRE	10/26/2010	\$225.00
PAMELA A DURKE	1200014954	WIRE	11/30/2010	\$130.00
PAMELA A DURKE	1200015802	WIRE	1/4/2011	\$809.50
PAMELA A DURKE	1200017155	WIRE	2/15/2011	\$250.00
PAMELA A DURKE	1200020031	WIRE	5/10/2011	\$340.00
PAMELA A DURKE	1200022091	WIRE	7/12/2011	\$51.00
PAMELA A DURKE	1200022718	WIRE	8/2/2011	\$315.00
PAMELA A DURKE	1200022955	WIRE	8/9/2011	\$220.00
PAMELA A DURKE	1200024868	WIRE	9/30/2011	\$250.50
YTD Total For PAMELA A DURKE			Is \$2,591.00	
PAMELA A OAKLEY OD	120540092	CHECK	6/21/2011	\$60.00
PAMELA A OAKLEY OD	120542539	CHECK	7/26/2011	\$60.00
YTD Total For PAMELA A OAKLEY OD			Is \$120.00	
PAMELA CALAME	120544745	CHECK	8/23/2011	\$250.00
YTD Total For PAMELA CALAME			Is \$250.00	
PAMELA D GREEN	467113202	CHECK	10/12/2010	\$712.00
PAMELA D GREEN	467113792	CHECK	10/26/2010	\$1,408.42
PAMELA D GREEN	467115132	CHECK	11/16/2010	\$1,283.00
PAMELA D GREEN	467116684	CHECK	12/14/2010	\$571.00
PAMELA D GREEN	467118367	CHECK	1/18/2011	\$571.00
PAMELA D GREEN	467120014	CHECK	2/15/2011	\$2,707.00
PAMELA D GREEN	467121647	CHECK	3/15/2011	\$1,283.00
PAMELA D GREEN	467123335	CHECK	4/12/2011	\$1,283.00
PAMELA D GREEN	467125038	CHECK	5/17/2011	\$1,283.00
PAMELA D GREEN	467126688	CHECK	6/14/2011	\$1,283.00
PAMELA D GREEN	467128343	CHECK	7/12/2011	\$1,201.00
PAMELA D GREEN	467128918	CHECK	8/2/2011	\$2,310.09
PAMELA D GREEN	467129974	CHECK	8/16/2011	\$1,942.00
PAMELA D GREEN	467131556	CHECK	9/13/2011	\$1,310.00
YTD Total For PAMELA D GREEN			Is \$19,147.51	
PAMELA ERVIN	467129975	CHECK	8/16/2011	\$348.00
PAMELA ERVIN	467131557	CHECK	9/13/2011	\$58.00
YTD Total For PAMELA ERVIN			Is \$406.00	
PAMELA ISAACSON	120522329	CHECK	10/12/2010	\$670.00
PAMELA ISAACSON	120522909	CHECK	10/19/2010	\$100.00
PAMELA ISAACSON	120523385	CHECK	10/26/2010	\$800.00
PAMELA ISAACSON	120524990	CHECK	11/16/2010	\$1,386.00
PAMELA ISAACSON	120525743	CHECK	11/30/2010	\$1,174.00
PAMELA ISAACSON	120527830	CHECK	1/4/2011	\$198.00
PAMELA ISAACSON	120531957	CHECK	3/1/2011	\$621.00
PAMELA ISAACSON	120532503	CHECK	3/8/2011	\$207.00
PAMELA ISAACSON	120532987	CHECK	3/15/2011	\$540.00
PAMELA ISAACSON	120534528	CHECK	4/5/2011	\$1,440.00
PAMELA ISAACSON	120536973	CHECK	5/10/2011	\$400.00
PAMELA ISAACSON	120537557	CHECK	5/17/2011	\$1,314.00
PAMELA ISAACSON	120539030	CHECK	6/7/2011	\$225.00
PAMELA ISAACSON	120539595	CHECK	6/14/2011	\$207.00

Vendor Name	Payment No	Method	Date	Amount
PAMELA ISAACSON	120540093	CHECK	6/21/2011	\$200.00
PAMELA ISAACSON	120542041	CHECK	7/19/2011	\$4,095.00
PAMELA ISAACSON	120544119	CHECK	8/16/2011	\$972.00
PAMELA ISAACSON	120545207	CHECK	8/30/2011	\$274.50
PAMELA ISAACSON	120545745	CHECK	9/6/2011	\$315.00
PAMELA ISAACSON	120546226	CHECK	9/13/2011	\$306.00
PAMELA ISAACSON	120546862	CHECK	9/20/2011	\$460.00
PAMELA ISAACSON	120547361	CHECK	9/27/2011	\$600.00
PAMELA ISAACSON	120547990	CHECK	9/30/2011	\$720.00
YTD Total For PAMELA ISAACSON			Is \$17,224.50	
PAMELA K SUMLER	120530570	CHECK	2/8/2011	\$3,484.00
PAMELA K SUMLER	120531511	CHECK	2/22/2011	\$485.00
PAMELA K SUMLER	120536974	CHECK	5/10/2011	\$145.50
YTD Total For PAMELA K SUMLER			Is \$4,114.50	
PAMELA MCLENNAN	467122209	CHECK	3/29/2011	\$40.00
PAMELA MCLENNAN	467123336	CHECK	4/12/2011	\$20.00
PAMELA MCLENNAN	467125039	CHECK	5/17/2011	\$20.00
PAMELA MCLENNAN	467126689	CHECK	6/14/2011	\$20.00
PAMELA MCLENNAN	467128344	CHECK	7/12/2011	\$20.00
YTD Total For PAMELA MCLENNAN			Is \$120.00	
PAMELA R SMITH	467113844	CHECK	11/2/2010	\$1,791.00
PAMELA R SMITH	467115133	CHECK	11/16/2010	\$597.00
PAMELA R SMITH	467116685	CHECK	12/14/2010	\$597.00
PAMELA R SMITH	467118368	CHECK	1/18/2011	\$586.00
PAMELA R SMITH	467120015	CHECK	2/15/2011	\$586.00
PAMELA R SMITH	467121648	CHECK	3/15/2011	\$586.00
PAMELA R SMITH	467123337	CHECK	4/12/2011	\$586.00
PAMELA R SMITH	467125040	CHECK	5/17/2011	\$586.00
PAMELA R SMITH	467126690	CHECK	6/14/2011	\$586.00
PAMELA R SMITH	467128345	CHECK	7/12/2011	\$586.00
PAMELA R SMITH	467129976	CHECK	8/16/2011	\$586.00
PAMELA R SMITH	467131558	CHECK	9/13/2011	\$982.00
PAMELA R SMITH	467132144	CHECK	9/27/2011	\$396.00
YTD Total For PAMELA R SMITH			Is \$9,051.00	
PAMELA STEWART	467113203	CHECK	10/12/2010	\$507.00
PAMELA STEWART	467115134	CHECK	11/16/2010	\$507.00
PAMELA STEWART	467116686	CHECK	12/14/2010	\$507.00
PAMELA STEWART	467118369	CHECK	1/18/2011	\$507.00
PAMELA STEWART	467120016	CHECK	2/15/2011	\$507.00
PAMELA STEWART	467121649	CHECK	3/15/2011	\$507.00
PAMELA STEWART	467123338	CHECK	4/12/2011	\$507.00
PAMELA STEWART	467123895	CHECK	4/26/2011	\$493.00
PAMELA STEWART	467125041	CHECK	5/17/2011	\$507.00
PAMELA STEWART	467126691	CHECK	6/14/2011	\$543.00
PAMELA STEWART	467128346	CHECK	7/12/2011	\$543.00
PAMELA STEWART	467129977	CHECK	8/16/2011	\$543.00
PAMELA STEWART	467131559	CHECK	9/13/2011	\$543.00
YTD Total For PAMELA STEWART			Is \$6,721.00	
PAMELA Y JOHNSON	4670003058	WIRE	11/16/2010	\$733.00
PAMELA Y JOHNSON	4670003271	WIRE	12/14/2010	\$733.00
PAMELA Y JOHNSON	4670003482	WIRE	1/18/2011	\$733.00
PAMELA Y JOHNSON	467113204	CHECK	10/12/2010	\$733.00
YTD Total For PAMELA Y JOHNSON			Is \$2,932.00	
PAR ELECTRONICS INC	120528975	CHECK	1/18/2011	\$2,222.00
YTD Total For PAR ELECTRONICS INC			Is \$2,222.00	
PARADISE FRUITS & VEGETABLES CO INC	120523386	CHECK	10/26/2010	\$2,905.00
PARADISE FRUITS & VEGETABLES CO INC	120524991	CHECK	11/16/2010	\$4,741.50
PARADISE FRUITS & VEGETABLES CO INC	120526283	CHECK	12/7/2010	\$7,692.25
PARADISE FRUITS & VEGETABLES CO INC	120526965	CHECK	12/14/2010	\$2,267.25

Vendor Name	Payment No	Method	Date	Amount
PARADISE FRUITS & VEGETABLES CO INC	120528522	CHECK	1/11/2011	\$6,433.50
PARADISE FRUITS & VEGETABLES CO INC	120528976	CHECK	1/18/2011	\$7,515.50
PARADISE FRUITS & VEGETABLES CO INC	120530968	CHECK	2/15/2011	\$3,737.50
PARADISE FRUITS & VEGETABLES CO INC	120538065	CHECK	5/24/2011	\$4,433.50
PARADISE FRUITS & VEGETABLES CO INC	120539596	CHECK	6/14/2011	\$4,970.75
PARADISE FRUITS & VEGETABLES CO INC	120540600	CHECK	6/28/2011	\$5,139.75
PARADISE FRUITS & VEGETABLES CO INC	120541115	CHECK	7/5/2011	\$4,398.00
PARADISE FRUITS & VEGETABLES CO INC	120546863	CHECK	9/20/2011	\$8,004.00
PARADISE FRUITS & VEGETABLES CO INC	120547991	CHECK	9/30/2011	\$11,856.50
YTD Total For PARADISE FRUITS & VEGETABLES CO INC			Is \$74,095.00	
PARAGON PROPERTIES LLC	4670002745	WIRE	10/12/2010	\$793.00
PARAGON PROPERTIES LLC	4670002908	WIRE	11/9/2010	\$793.00
PARAGON PROPERTIES LLC	4670003272	WIRE	12/14/2010	\$793.00
PARAGON PROPERTIES LLC	4670003483	WIRE	1/18/2011	\$793.00
PARAGON PROPERTIES LLC	4670003690	WIRE	2/15/2011	\$793.00
PARAGON PROPERTIES LLC	4670003917	WIRE	3/15/2011	\$793.00
PARAGON PROPERTIES LLC	4670004166	WIRE	4/12/2011	\$793.00
PARAGON PROPERTIES LLC	4670004413	WIRE	5/17/2011	\$793.00
PARAGON PROPERTIES LLC	4670004644	WIRE	6/14/2011	\$793.00
PARAGON PROPERTIES LLC	4670004873	WIRE	7/12/2011	\$793.00
PARAGON PROPERTIES LLC	4670005137	WIRE	8/16/2011	\$793.00
PARAGON PROPERTIES LLC	4670005384	WIRE	9/13/2011	\$612.00
YTD Total For PARAGON PROPERTIES LLC			Is \$9,335.00	
PARAMOUNT CHAMPIONS LLC	467131560	CHECK	9/13/2011	\$3,760.00
PARAMOUNT CHAMPIONS LLC	467132145	CHECK	9/27/2011	\$24.00
YTD Total For PARAMOUNT CHAMPIONS LLC			Is \$3,784.00	
PARDUE, CRAIG	120522330	CHECK	10/12/2010	\$180.04
PARDUE, CRAIG	120523387	CHECK	10/26/2010	\$234.40
PARDUE, CRAIG	120523922	CHECK	11/2/2010	\$154.64
PARDUE, CRAIG	120524992	CHECK	11/16/2010	\$223.34
PARDUE, CRAIG	120525744	CHECK	11/30/2010	\$249.91
PARDUE, CRAIG	120526284	CHECK	12/7/2010	\$220.93
PARDUE, CRAIG	120527831	CHECK	1/4/2011	\$192.10
PARDUE, CRAIG	120528977	CHECK	1/18/2011	\$164.10
PARDUE, CRAIG	120530074	CHECK	2/1/2011	\$538.75
PARDUE, CRAIG	120530571	CHECK	2/8/2011	\$201.70
PARDUE, CRAIG	120531512	CHECK	2/22/2011	\$492.39
PARDUE, CRAIG	120531958	CHECK	3/1/2011	\$289.75
PARDUE, CRAIG	120532504	CHECK	3/8/2011	\$343.60
PARDUE, CRAIG	120532988	CHECK	3/15/2011	\$380.51
PARDUE, CRAIG	120533561	CHECK	3/22/2011	\$360.29
PARDUE, CRAIG	120534022	CHECK	3/29/2011	\$386.51
PARDUE, CRAIG	120534529	CHECK	4/5/2011	\$456.90
PARDUE, CRAIG	120534993	CHECK	4/12/2011	\$350.17
PARDUE, CRAIG	120535561	CHECK	4/19/2011	\$360.81
PARDUE, CRAIG	120536004	CHECK	4/26/2011	\$469.48
PARDUE, CRAIG	120536516	CHECK	5/3/2011	\$393.37
PARDUE, CRAIG	120537558	CHECK	5/17/2011	\$351.71
PARDUE, CRAIG	120537559	CHECK	5/17/2011	\$403.48
PARDUE, CRAIG	120538066	CHECK	5/24/2011	\$384.09
PARDUE, CRAIG	120538586	CHECK	5/31/2011	\$386.47
PARDUE, CRAIG	120539597	CHECK	6/14/2011	\$856.01
PARDUE, CRAIG	120540094	CHECK	6/21/2011	\$430.30
PARDUE, CRAIG	120541116	CHECK	7/5/2011	\$466.22
PARDUE, CRAIG	120541645	CHECK	7/12/2011	\$434.93
PARDUE, CRAIG	120542042	CHECK	7/19/2011	\$422.86
PARDUE, CRAIG	120544120	CHECK	8/16/2011	\$319.38
PARDUE, CRAIG	120546227	CHECK	9/13/2011	\$228.32
PARDUE, CRAIG	120547362	CHECK	9/27/2011	\$335.45

Vendor Name	Payment No	Method	Date	Amount
PARDUE, CRAIG	120547992	CHECK	9/30/2011	\$613.64
YTD Total For PARDUE, CRAIG			Is \$12,276.55	
PARISH OF OUACHITA POLICE JURY	467129978	CHECK	8/16/2011	\$3,792.58
PARISH OF OUACHITA POLICE JURY	467131561	CHECK	9/13/2011	\$676.02
YTD Total For PARISH OF OUACHITA POLICE JURY			Is \$4,468.60	
PARK AT CLIFF CREEK	1200013503	WIRE	10/12/2010	\$1,021.00
PARK AT CLIFF CREEK	1200014648	WIRE	11/16/2010	\$650.00
PARK AT CLIFF CREEK	1200015467	WIRE	12/14/2010	\$650.00
PARK AT CLIFF CREEK	1200016068	WIRE	1/11/2011	\$1,300.00
PARK AT CLIFF CREEK	4670002746	WIRE	10/12/2010	\$10,969.00
PARK AT CLIFF CREEK	4670002821	WIRE	10/19/2010	\$2,286.48
PARK AT CLIFF CREEK	4670002909	WIRE	11/9/2010	\$1,836.00
PARK AT CLIFF CREEK	4670003059	WIRE	11/16/2010	\$8,288.00
PARK AT CLIFF CREEK	4670003129	WIRE	11/30/2010	\$96.00
PARK AT CLIFF CREEK	4670003273	WIRE	12/14/2010	\$10,181.00
PARK AT CLIFF CREEK	4670003351	WIRE	1/4/2011	\$2,349.00
PARK AT CLIFF CREEK	4670003484	WIRE	1/18/2011	\$10,722.00
PARK AT CLIFF CREEK	4670003554	WIRE	1/25/2011	\$256.00
PARK AT CLIFF CREEK	4670003691	WIRE	2/15/2011	\$12,165.00
PARK AT CLIFF CREEK	4670003918	WIRE	3/15/2011	\$13,878.16
PARK AT CLIFF CREEK	4670004167	WIRE	4/12/2011	\$10,948.00
PARK AT CLIFF CREEK	4670004414	WIRE	5/17/2011	\$4,163.00
PARK AT CLIFF CREEK	4670004645	WIRE	6/14/2011	\$7,234.00
PARK AT CLIFF CREEK	4670004874	WIRE	7/12/2011	\$8,771.00
PARK AT CLIFF CREEK	4670004972	WIRE	7/26/2011	\$930.00
PARK AT CLIFF CREEK	4670005138	WIRE	8/16/2011	\$7,946.00
PARK AT CLIFF CREEK	4670005233	WIRE	8/30/2011	\$810.00
PARK AT CLIFF CREEK	4670005385	WIRE	9/13/2011	\$10,000.49
PARK AT CLIFF CREEK	4670005476	WIRE	9/20/2011	\$216.00
YTD Total For PARK AT CLIFF CREEK			Is \$127,666.13	
PARK CENTRAL BAPTIST CHURCH	120526285	CHECK	12/7/2010	\$125.00
PARK CENTRAL BAPTIST CHURCH	120540095	CHECK	6/21/2011	\$125.00
YTD Total For PARK CENTRAL BAPTIST CHURCH			Is \$250.00	
PARK CITIES FORD	120521978	CHECK	10/5/2010	\$996.09
PARK CITIES FORD	120522331	CHECK	10/12/2010	\$1,726.81
PARK CITIES FORD	120522910	CHECK	10/19/2010	\$194.76
PARK CITIES FORD	120523388	CHECK	10/26/2010	\$2,828.93
PARK CITIES FORD	120523923	CHECK	11/2/2010	\$0.00
PARK CITIES FORD	120523924	CHECK	11/2/2010	\$5,350.47
PARK CITIES FORD	120524344	CHECK	11/9/2010	\$2,583.32
PARK CITIES FORD	120524993	CHECK	11/16/2010	\$2,506.51
PARK CITIES FORD	120525745	CHECK	11/30/2010	\$2,125.13
PARK CITIES FORD	120526966	CHECK	12/14/2010	\$566.97
PARK CITIES FORD	120527832	CHECK	1/4/2011	\$0.00
PARK CITIES FORD	120527833	CHECK	1/4/2011	\$5,637.56
PARK CITIES FORD	120528523	CHECK	1/11/2011	\$602.41
PARK CITIES FORD	120528978	CHECK	1/18/2011	\$0.00
PARK CITIES FORD	120528979	CHECK	1/18/2011	\$2,812.17
PARK CITIES FORD	120530572	CHECK	2/8/2011	\$2,422.89
PARK CITIES FORD	120530969	CHECK	2/15/2011	\$1,050.52
PARK CITIES FORD	120531513	CHECK	2/22/2011	\$3,943.64
PARK CITIES FORD	120531959	CHECK	3/1/2011	\$3,570.77
PARK CITIES FORD	120532505	CHECK	3/8/2011	\$1,486.35
PARK CITIES FORD	120532989	CHECK	3/15/2011	\$3,266.77
PARK CITIES FORD	120533562	CHECK	3/22/2011	\$636.70
PARK CITIES FORD	120534023	CHECK	3/29/2011	\$2,106.00
PARK CITIES FORD	120534530	CHECK	4/5/2011	\$3,599.76
PARK CITIES FORD	120534994	CHECK	4/12/2011	\$2,534.12
PARK CITIES FORD	120535562	CHECK	4/19/2011	\$2,744.88

Vendor Name	Payment No	Method	Date	Amount
PARK CITIES FORD	120536517	CHECK	5/3/2011	\$4,333.29
PARK CITIES FORD	120536975	CHECK	5/10/2011	\$3,386.85
PARK CITIES FORD	120537560	CHECK	5/17/2011	\$1,731.28
PARK CITIES FORD	120538067	CHECK	5/24/2011	\$3,162.54
PARK CITIES FORD	120538587	CHECK	5/31/2011	\$1,298.07
PARK CITIES FORD	120539031	CHECK	6/7/2011	\$1,263.60
PARK CITIES FORD	120539598	CHECK	6/14/2011	\$3,610.36
PARK CITIES FORD	120540096	CHECK	6/21/2011	\$2,300.24
PARK CITIES FORD	120540601	CHECK	6/28/2011	\$4,474.32
PARK CITIES FORD	120541117	CHECK	7/5/2011	\$0.00
PARK CITIES FORD	120541118	CHECK	7/5/2011	\$6,454.21
PARK CITIES FORD	120542043	CHECK	7/19/2011	\$437.10
PARK CITIES FORD	120542540	CHECK	7/26/2011	\$0.00
PARK CITIES FORD	120542541	CHECK	7/26/2011	\$9,924.15
PARK CITIES FORD	120543083	CHECK	8/2/2011	\$434.52
PARK CITIES FORD	120543641	CHECK	8/9/2011	\$7,234.82
PARK CITIES FORD	120544121	CHECK	8/16/2011	\$107.56
PARK CITIES FORD	120544746	CHECK	8/23/2011	\$0.00
PARK CITIES FORD	120544747	CHECK	8/23/2011	\$5,991.70
PARK CITIES FORD	120545208	CHECK	8/30/2011	\$5,413.19
PARK CITIES FORD	120546228	CHECK	9/13/2011	\$2,602.31
PARK CITIES FORD	120546864	CHECK	9/20/2011	\$0.00
PARK CITIES FORD	120546865	CHECK	9/20/2011	\$8,673.11
PARK CITIES FORD	120547363	CHECK	9/27/2011	\$538.63
PARK CITIES FORD	120547993	CHECK	9/30/2011	\$6,044.48
YTD Total For PARK CITIES FORD			Is \$134,709.86	
PARK CITIES RESOURCES LP	1200013504	WIRE	10/12/2010	\$1,960.38
PARK CITIES RESOURCES LP	1200013957	WIRE	10/26/2010	\$638.52
PARK CITIES RESOURCES LP	1200014183	WIRE	11/2/2010	\$609.60
PARK CITIES RESOURCES LP	1200014401	WIRE	11/9/2010	\$287.16
PARK CITIES RESOURCES LP	1200015468	WIRE	12/14/2010	\$504.44
PARK CITIES RESOURCES LP	1200015803	WIRE	1/4/2011	\$819.34
PARK CITIES RESOURCES LP	1200016728	WIRE	2/1/2011	\$120.00
PARK CITIES RESOURCES LP	1200016948	WIRE	2/8/2011	\$995.04
PARK CITIES RESOURCES LP	1200017156	WIRE	2/15/2011	\$552.08
PARK CITIES RESOURCES LP	1200017593	WIRE	3/1/2011	\$235.68
PARK CITIES RESOURCES LP	1200018361	WIRE	3/22/2011	\$580.00
PARK CITIES RESOURCES LP	1200019347	WIRE	4/19/2011	\$1,256.80
PARK CITIES RESOURCES LP	1200019791	WIRE	5/3/2011	\$120.00
PARK CITIES RESOURCES LP	1200020755	WIRE	5/31/2011	\$364.32
PARK CITIES RESOURCES LP	1200021880	WIRE	7/5/2011	\$240.00
PARK CITIES RESOURCES LP	1200022444	WIRE	7/26/2011	\$5,179.13
PARK CITIES RESOURCES LP	1200022956	WIRE	8/9/2011	\$1,260.00
PARK CITIES RESOURCES LP	1200023673	WIRE	8/30/2011	\$210.00
PARK CITIES RESOURCES LP	1200024147	WIRE	9/13/2011	\$516.36
PARK CITIES RESOURCES LP	1200024379	WIRE	9/20/2011	\$240.00
YTD Total For PARK CITIES RESOURCES LP			Is \$16,688.85	
PARK LANE TERRACE APTS LTD	467113205	CHECK	10/12/2010	\$570.00
PARK LANE TERRACE APTS LTD	467115135	CHECK	11/16/2010	\$570.00
PARK LANE TERRACE APTS LTD	467116687	CHECK	12/14/2010	\$35.00
PARK LANE TERRACE APTS LTD	467118370	CHECK	1/18/2011	\$570.00
PARK LANE TERRACE APTS LTD	467120017	CHECK	2/15/2011	\$570.00
PARK LANE TERRACE APTS LTD	467121650	CHECK	3/15/2011	\$570.00
PARK LANE TERRACE APTS LTD	467123339	CHECK	4/12/2011	\$570.00
PARK LANE TERRACE APTS LTD	467125042	CHECK	5/17/2011	\$570.00
PARK LANE TERRACE APTS LTD	467126692	CHECK	6/14/2011	\$570.00
PARK LANE TERRACE APTS LTD	467128347	CHECK	7/12/2011	\$570.00
PARK LANE TERRACE APTS LTD	467129979	CHECK	8/16/2011	\$570.00
PARK LANE TERRACE APTS LTD	467131562	CHECK	9/13/2011	\$570.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PARK LANE TERRACE APTS LTD			Is \$6,305.00	
PARK SOUTH YMCA	120526286	CHECK	12/7/2010	\$350.00
PARK SOUTH YMCA	120540097	CHECK	6/21/2011	\$350.00
PARK SOUTH YMCA	120541119	CHECK	7/5/2011	\$350.00
YTD Total For PARK SOUTH YMCA			Is \$1,050.00	
PARKDALE GARDEN APTS	120529576	CHECK	1/25/2011	\$1,100.00
PARKDALE GARDEN APTS	120546866	CHECK	9/20/2011	\$1,100.00
YTD Total For PARKDALE GARDEN APTS			Is \$2,200.00	
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120522332	CHECK	10/12/2010	\$84.40
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120524994	CHECK	11/16/2010	\$84.40
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120526967	CHECK	12/14/2010	\$84.40
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120528980	CHECK	1/18/2011	\$84.40
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120530970	CHECK	2/15/2011	\$84.40
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120532990	CHECK	3/15/2011	\$85.80
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120534995	CHECK	4/12/2011	\$44.60
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120537561	CHECK	5/17/2011	\$65.20
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120539599	CHECK	6/14/2011	\$65.20
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120541646	CHECK	7/12/2011	\$65.20
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120544122	CHECK	8/16/2011	\$65.20
PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS	120546229	CHECK	9/13/2011	\$65.20
YTD Total For PARKENT (USA) INC/DBA THE SPRINGS APARTMENTS			Is \$878.40	
PARKER POWER SYSTEMS INC	120538588	CHECK	5/31/2011	\$299.57
PARKER POWER SYSTEMS INC	120540602	CHECK	6/28/2011	\$318.46
PARKER POWER SYSTEMS INC	120545209	CHECK	8/30/2011	\$200.25
YTD Total For PARKER POWER SYSTEMS INC			Is \$818.28	
PARKFORD OAKS APTS	120536005	CHECK	4/26/2011	\$855.00
PARKFORD OAKS APTS	120538589	CHECK	5/31/2011	\$352.50
PARKFORD OAKS APTS	120540603	CHECK	6/28/2011	\$813.20
YTD Total For PARKFORD OAKS APTS			Is \$2,020.70	
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670002747	WIRE	10/12/2010	\$9,812.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670002841	WIRE	11/2/2010	\$415.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670002910	WIRE	11/9/2010	\$2,257.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670003060	WIRE	11/16/2010	\$8,308.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670003274	WIRE	12/14/2010	\$10,143.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670003485	WIRE	1/18/2011	\$10,143.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670003692	WIRE	2/15/2011	\$9,848.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670003919	WIRE	3/15/2011	\$8,743.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670004168	WIRE	4/12/2011	\$5,842.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670004415	WIRE	5/17/2011	\$8,386.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670004646	WIRE	6/14/2011	\$8,378.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670004721	WIRE	6/21/2011	\$1,542.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670004875	WIRE	7/12/2011	\$9,155.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670004957	WIRE	7/19/2011	\$60.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670004985	WIRE	8/2/2011	\$298.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670005139	WIRE	8/16/2011	\$9,491.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670005386	WIRE	9/13/2011	\$8,646.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670005477	WIRE	9/20/2011	\$1,510.00
YTD Total For PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PARK @ ROLLING HILLS			Is \$112,977.00	
PARKWAY BEVERAGE COMPANY INC C/O HOTEL INTERCONTINENTA	120522333	CHECK	10/12/2010	\$1,085.00
YTD Total For PARKWAY BEVERAGE COMPANY INC C/O HOTEL INTERCONTINENTAL DALLAS			Is \$1,085.00	
PARKWAY GARDEN APARTMENTS	467113206	CHECK	10/12/2010	\$997.00
PARKWAY GARDEN APARTMENTS	467115136	CHECK	11/16/2010	\$875.00
PARKWAY GARDEN APARTMENTS	467116688	CHECK	12/14/2010	\$631.00
PARKWAY GARDEN APARTMENTS	467118371	CHECK	1/18/2011	\$875.00
PARKWAY GARDEN APARTMENTS	467120018	CHECK	2/15/2011	\$875.00
PARKWAY GARDEN APARTMENTS	467121651	CHECK	3/15/2011	\$806.00
PARKWAY GARDEN APARTMENTS	467123340	CHECK	4/12/2011	\$806.00
PARKWAY GARDEN APARTMENTS	467125043	CHECK	5/17/2011	\$806.00

Vendor Name	Payment No	Method	Date	Amount
PARKWAY GARDEN APARTMENTS	467126693	CHECK	6/14/2011	\$806.00
PARKWAY GARDEN APARTMENTS	467127247	CHECK	6/28/2011	\$382.00
PARKWAY GARDEN APARTMENTS	467128348	CHECK	7/12/2011	\$1,001.00
PARKWAY GARDEN APARTMENTS	467129980	CHECK	8/16/2011	\$972.00
PARKWAY GARDEN APARTMENTS	467131563	CHECK	9/13/2011	\$984.00
YTD Total For PARKWAY GARDEN APARTMENTS			Is \$10,816.00	
PARMER VILLAS HOUSING LP	120522911	CHECK	10/19/2010	\$700.00
PARMER VILLAS HOUSING LP	120524995	CHECK	11/16/2010	\$700.00
PARMER VILLAS HOUSING LP	120527834	CHECK	1/4/2011	\$700.00
PARMER VILLAS HOUSING LP	120528981	CHECK	1/18/2011	\$700.00
PARMER VILLAS HOUSING LP	120530573	CHECK	2/8/2011	\$700.00
PARMER VILLAS HOUSING LP	120530971	CHECK	2/15/2011	\$725.00
PARMER VILLAS HOUSING LP	120532991	CHECK	3/15/2011	\$700.00
PARMER VILLAS HOUSING LP	120534996	CHECK	4/12/2011	\$700.00
PARMER VILLAS HOUSING LP	120536976	CHECK	5/10/2011	\$700.00
PARMER VILLAS HOUSING LP	467113207	CHECK	10/12/2010	\$0.00
PARMER VILLAS HOUSING LP	467113208	CHECK	10/12/2010	\$25,863.00
PARMER VILLAS HOUSING LP	467113734	CHECK	10/19/2010	\$3,956.15
PARMER VILLAS HOUSING LP	467114092	CHECK	11/9/2010	\$3,532.00
PARMER VILLAS HOUSING LP	467115137	CHECK	11/16/2010	\$0.00
PARMER VILLAS HOUSING LP	467115138	CHECK	11/16/2010	\$23,319.00
PARMER VILLAS HOUSING LP	467116689	CHECK	12/14/2010	\$0.00
PARMER VILLAS HOUSING LP	467116690	CHECK	12/14/2010	\$27,175.00
PARMER VILLAS HOUSING LP	467118372	CHECK	1/18/2011	\$0.00
PARMER VILLAS HOUSING LP	467118373	CHECK	1/18/2011	\$24,688.00
PARMER VILLAS HOUSING LP	467118878	CHECK	1/25/2011	\$1,576.20
PARMER VILLAS HOUSING LP	467120019	CHECK	2/15/2011	\$0.00
PARMER VILLAS HOUSING LP	467120020	CHECK	2/15/2011	\$24,194.00
PARMER VILLAS HOUSING LP	467121652	CHECK	3/15/2011	\$0.00
PARMER VILLAS HOUSING LP	467121653	CHECK	3/15/2011	\$24,103.00
PARMER VILLAS HOUSING LP	467123341	CHECK	4/12/2011	\$0.00
PARMER VILLAS HOUSING LP	467123342	CHECK	4/12/2011	\$22,782.00
PARMER VILLAS HOUSING LP	467125044	CHECK	5/17/2011	\$0.00
PARMER VILLAS HOUSING LP	467125045	CHECK	5/17/2011	\$23,829.00
PARMER VILLAS HOUSING LP	467126694	CHECK	6/14/2011	\$0.00
PARMER VILLAS HOUSING LP	467126695	CHECK	6/14/2011	\$25,184.98
PARMER VILLAS HOUSING LP	467127199	CHECK	6/21/2011	\$924.00
PARMER VILLAS HOUSING LP	467128349	CHECK	7/12/2011	\$0.00
PARMER VILLAS HOUSING LP	467128350	CHECK	7/12/2011	\$22,399.00
PARMER VILLAS HOUSING LP	467128880	CHECK	7/26/2011	\$618.61
PARMER VILLAS HOUSING LP	467129981	CHECK	8/16/2011	\$0.00
PARMER VILLAS HOUSING LP	467129982	CHECK	8/16/2011	\$22,082.00
PARMER VILLAS HOUSING LP	467131564	CHECK	9/13/2011	\$0.00
PARMER VILLAS HOUSING LP	467131565	CHECK	9/13/2011	\$20,166.00
PARMER VILLAS HOUSING LP	467132146	CHECK	9/27/2011	\$3,727.80
YTD Total For PARMER VILLAS HOUSING LP			Is \$306,444.74	
PARRA, ISMAEL R	1200014402	WIRE	11/9/2010	\$134.35
PARRA, ISMAEL R	1200020987	WIRE	6/7/2011	\$438.45
YTD Total For PARRA, ISMAEL R			Is \$572.80	
PARRISH HARE ELECTRICAL SUPPLY CO	120535563	CHECK	4/19/2011	\$290.32
PARRISH HARE ELECTRICAL SUPPLY CO	120543084	CHECK	8/2/2011	\$4,648.27
PARRISH HARE ELECTRICAL SUPPLY CO	120544123	CHECK	8/16/2011	\$231.42
YTD Total For PARRISH HARE ELECTRICAL SUPPLY CO			Is \$5,170.01	
PARTHENON HOPITALITY LTD	120530075	CHECK	2/1/2011	\$552.00
YTD Total For PARTHENON HOPITALITY LTD			Is \$552.00	
PARTY CITY	120535564	CHECK	4/19/2011	\$104.87
PARTY CITY	120536006	CHECK	4/26/2011	\$69.83
YTD Total For PARTY CITY			Is \$174.70	
PARVENDER STANLEY	467113209	CHECK	10/12/2010	\$79.00

Vendor Name	Payment No	Method	Date	Amount
PARVENDER STANLEY	467115139	CHECK	11/16/2010	\$79.00
PARVENDER STANLEY	467116691	CHECK	12/14/2010	\$79.00
PARVENDER STANLEY	467118374	CHECK	1/18/2011	\$79.00
PARVENDER STANLEY	467120021	CHECK	2/15/2011	\$79.00
PARVENDER STANLEY	467121654	CHECK	3/15/2011	\$79.00
PARVENDER STANLEY	467123343	CHECK	4/12/2011	\$79.00
YTD Total For PARVENDER STANLEY			Is \$553.00	
PASCHAL UWAKWE PC	120522334	CHECK	10/12/2010	\$100.00
PASCHAL UWAKWE PC	120522912	CHECK	10/19/2010	\$100.00
PASCHAL UWAKWE PC	120524345	CHECK	11/9/2010	\$145.00
PASCHAL UWAKWE PC	120525746	CHECK	11/30/2010	\$145.00
PASCHAL UWAKWE PC	120527835	CHECK	1/4/2011	\$145.00
PASCHAL UWAKWE PC	120528524	CHECK	1/11/2011	\$190.00
PASCHAL UWAKWE PC	120529577	CHECK	1/25/2011	\$100.00
PASCHAL UWAKWE PC	120530574	CHECK	2/8/2011	\$470.00
PASCHAL UWAKWE PC	120531514	CHECK	2/22/2011	\$145.00
PASCHAL UWAKWE PC	120531960	CHECK	3/1/2011	\$200.00
PASCHAL UWAKWE PC	120532992	CHECK	3/15/2011	\$300.00
PASCHAL UWAKWE PC	120533563	CHECK	3/22/2011	\$437.50
PASCHAL UWAKWE PC	120534024	CHECK	3/29/2011	\$200.00
PASCHAL UWAKWE PC	120534997	CHECK	4/12/2011	\$167.50
PASCHAL UWAKWE PC	120535565	CHECK	4/19/2011	\$100.00
PASCHAL UWAKWE PC	120536007	CHECK	4/26/2011	\$290.00
PASCHAL UWAKWE PC	120538590	CHECK	5/31/2011	\$200.00
PASCHAL UWAKWE PC	120539032	CHECK	6/7/2011	\$100.00
PASCHAL UWAKWE PC	120541647	CHECK	7/12/2011	\$362.00
PASCHAL UWAKWE PC	120544748	CHECK	8/23/2011	\$203.50
YTD Total For PASCHAL UWAKWE PC			Is \$4,100.50	
PASCO BROKERAGE INC	120522913	CHECK	10/19/2010	\$5,307.50
PASCO BROKERAGE INC	120527836	CHECK	1/4/2011	\$6,320.40
PASCO BROKERAGE INC	120531961	CHECK	3/1/2011	\$28,403.60
PASCO BROKERAGE INC	120534531	CHECK	4/5/2011	\$6,068.50
PASCO BROKERAGE INC	120539600	CHECK	6/14/2011	\$660.00
PASCO BROKERAGE INC	120544124	CHECK	8/16/2011	\$9,915.00
PASCO BROKERAGE INC	120547994	CHECK	9/30/2011	\$8,300.00
YTD Total For PASCO BROKERAGE INC			Is \$64,975.00	
PASSIVE INCOME PROPERTIES LLC	120530972	CHECK	2/15/2011	\$775.00
YTD Total For PASSIVE INCOME PROPERTIES LLC			Is \$775.00	
PAT MCDOWELL	1200013505	WIRE	10/12/2010	\$2,320.88
PAT MCDOWELL	1200013737	WIRE	10/19/2010	\$2,063.00
PAT MCDOWELL	1200014403	WIRE	11/9/2010	\$7,735.50
PAT MCDOWELL	1200015205	WIRE	12/7/2010	\$4,641.50
PAT MCDOWELL	1200015469	WIRE	12/14/2010	\$5,157.00
PAT MCDOWELL	1200016069	WIRE	1/11/2011	\$8,767.35
PAT MCDOWELL	1200016729	WIRE	2/1/2011	\$5,673.26
PAT MCDOWELL	1200016949	WIRE	2/8/2011	\$4,126.00
PAT MCDOWELL	1200017594	WIRE	3/1/2011	\$3,094.51
PAT MCDOWELL	1200018091	WIRE	3/15/2011	\$3,610.00
PAT MCDOWELL	1200018614	WIRE	3/29/2011	\$4,125.75
PAT MCDOWELL	1200019101	WIRE	4/12/2011	\$7,477.88
PAT MCDOWELL	1200019555	WIRE	4/26/2011	\$2,063.00
PAT MCDOWELL	1200019792	WIRE	5/3/2011	\$5,157.00
PAT MCDOWELL	1200020032	WIRE	5/10/2011	\$2,578.50
PAT MCDOWELL	1200020518	WIRE	5/24/2011	\$5,157.00
PAT MCDOWELL	1200021222	WIRE	6/14/2011	\$7,735.50
PAT MCDOWELL	1200021881	WIRE	7/5/2011	\$4,383.88
PAT MCDOWELL	1200022092	WIRE	7/12/2011	\$2,320.88
PAT MCDOWELL	1200022445	WIRE	7/26/2011	\$1,547.25
PAT MCDOWELL	1200022719	WIRE	8/2/2011	\$2,063.00

Vendor Name	Payment No	Method	Date	Amount
PAT MCDOWELL	1200023220	WIRE	8/16/2011	\$4,899.38
PAT MCDOWELL	1200023458	WIRE	8/23/2011	\$2,578.50
PAT MCDOWELL	1200023674	WIRE	8/30/2011	\$5,157.00
PAT MCDOWELL	1200024148	WIRE	9/13/2011	\$1,805.13
PAT MCDOWELL	1200024380	WIRE	9/20/2011	\$2,578.50
PAT MCDOWELL	1200024869	WIRE	9/30/2011	\$7,220.50
YTD Total For PAT MCDOWELL			Is \$116,037.65	
PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	120535566	CHECK	4/19/2011	\$2,198.00
PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	120538591	CHECK	5/31/2011	\$130.41
YTD Total For PATHMARK TRAFFIC PRODUCTS OF TEXAS INC			Is \$2,328.41	
PATRICIA COLEMAN	467113210	CHECK	10/12/2010	\$111.00
PATRICIA COLEMAN	467115140	CHECK	11/16/2010	\$111.00
YTD Total For PATRICIA COLEMAN			Is \$222.00	
PATRICIA MOORE	120540604	CHECK	6/28/2011	\$1,000.00
YTD Total For PATRICIA MOORE			Is \$1,000.00	
PATRICIA A CROCKETT	467113211	CHECK	10/12/2010	\$157.00
PATRICIA A CROCKETT	467115141	CHECK	11/16/2010	\$157.00
PATRICIA A CROCKETT	467116692	CHECK	12/14/2010	\$157.00
PATRICIA A CROCKETT	467118375	CHECK	1/18/2011	\$157.00
PATRICIA A CROCKETT	467120022	CHECK	2/15/2011	\$157.00
PATRICIA A CROCKETT	467121655	CHECK	3/15/2011	\$157.00
PATRICIA A CROCKETT	467123344	CHECK	4/12/2011	\$157.00
PATRICIA A CROCKETT	467125046	CHECK	5/17/2011	\$157.00
PATRICIA A CROCKETT	467126696	CHECK	6/14/2011	\$157.00
PATRICIA A CROCKETT	467128351	CHECK	7/12/2011	\$157.00
PATRICIA A CROCKETT	467129983	CHECK	8/16/2011	\$157.00
PATRICIA A CROCKETT	467131566	CHECK	9/13/2011	\$157.00
YTD Total For PATRICIA A CROCKETT			Is \$1,884.00	
PATRICIA AGUIRRE	467113212	CHECK	10/12/2010	\$875.00
PATRICIA AGUIRRE	467115142	CHECK	11/16/2010	\$875.00
PATRICIA AGUIRRE	467116693	CHECK	12/14/2010	\$875.00
PATRICIA AGUIRRE	467118376	CHECK	1/18/2011	\$875.00
PATRICIA AGUIRRE	467120023	CHECK	2/15/2011	\$875.00
PATRICIA AGUIRRE	467121656	CHECK	3/15/2011	\$875.00
PATRICIA AGUIRRE	467123345	CHECK	4/12/2011	\$875.00
PATRICIA AGUIRRE	467125047	CHECK	5/17/2011	\$875.00
PATRICIA AGUIRRE	467126697	CHECK	6/14/2011	\$875.00
PATRICIA AGUIRRE	467128352	CHECK	7/12/2011	\$875.00
PATRICIA AGUIRRE	467129984	CHECK	8/16/2011	\$875.00
PATRICIA AGUIRRE	467131567	CHECK	9/13/2011	\$875.00
YTD Total For PATRICIA AGUIRRE			Is \$10,500.00	
PATRICIA C EDDINGS	120546230	CHECK	9/13/2011	\$1,000.00
YTD Total For PATRICIA C EDDINGS			Is \$1,000.00	
PATRICIA COLEMAN	467113213	CHECK	10/12/2010	\$123.00
PATRICIA COLEMAN	467115143	CHECK	11/16/2010	\$123.00
PATRICIA COLEMAN	467116694	CHECK	12/14/2010	\$123.00
PATRICIA COLEMAN	467118377	CHECK	1/18/2011	\$123.00
PATRICIA COLEMAN	467120024	CHECK	2/15/2011	\$123.00
PATRICIA COLEMAN	467121657	CHECK	3/15/2011	\$123.00
PATRICIA COLEMAN	467123346	CHECK	4/12/2011	\$123.00
PATRICIA COLEMAN	467125048	CHECK	5/17/2011	\$123.00
YTD Total For PATRICIA COLEMAN			Is \$984.00	
PATRICIA D KEANE	1200023221	WIRE	8/16/2011	\$315.00
YTD Total For PATRICIA D KEANE			Is \$315.00	
PATRICIA DIXON	120544749	CHECK	8/23/2011	\$100.00
YTD Total For PATRICIA DIXON			Is \$100.00	
PATRICIA HAWKINS	467117184	CHECK	12/15/2010	\$0.00
YTD Total For PATRICIA HAWKINS			Is \$0.00	
PATRICIA HENRY	467116695	CHECK	12/14/2010	\$45.00

Vendor Name	Payment No	Method	Date	Amount
PATRICIA HENRY	467118378	CHECK	1/18/2011	\$15.00
PATRICIA HENRY	467120025	CHECK	2/15/2011	\$15.00
PATRICIA HENRY	467121658	CHECK	3/15/2011	\$15.00
PATRICIA HENRY	467123347	CHECK	4/12/2011	\$15.00
PATRICIA HENRY	467125049	CHECK	5/17/2011	\$15.00
PATRICIA HENRY	467126698	CHECK	6/14/2011	\$15.00
PATRICIA HENRY	467128353	CHECK	7/12/2011	\$15.00
PATRICIA HENRY	467129985	CHECK	8/16/2011	\$15.00
YTD Total For PATRICIA HENRY			Is \$165.00	
PATRICIA HOLT	1200013738	WIRE	10/19/2010	\$1,212.12
PATRICIA HOLT	1200013958	WIRE	10/26/2010	\$1,212.12
PATRICIA HOLT	1200014404	WIRE	11/9/2010	\$1,727.58
PATRICIA HOLT	1200014649	WIRE	11/16/2010	\$346.32
PATRICIA HOLT	1200014955	WIRE	11/30/2010	\$1,381.26
PATRICIA HOLT	1200015470	WIRE	12/14/2010	\$1,038.96
PATRICIA HOLT	1200015562	WIRE	12/28/2010	\$2,077.92
PATRICIA HOLT	1200015804	WIRE	1/4/2011	\$173.16
PATRICIA HOLT	1200016950	WIRE	2/8/2011	\$716.82
PATRICIA HOLT	1200017374	WIRE	2/22/2011	\$698.56
PATRICIA HOLT	1200017595	WIRE	3/1/2011	\$34.50
PATRICIA HOLT	1200018092	WIRE	3/15/2011	\$1,628.39
PATRICIA HOLT	1200018362	WIRE	3/22/2011	\$1,407.04
PATRICIA HOLT	1200019348	WIRE	4/19/2011	\$1,767.45
PATRICIA HOLT	1200019556	WIRE	4/26/2011	\$1,582.92
PATRICIA HOLT	1200019793	WIRE	5/3/2011	\$225.00
PATRICIA HOLT	1200020292	WIRE	5/17/2011	\$1,609.22
PATRICIA HOLT	1200020756	WIRE	5/31/2011	\$879.40
PATRICIA HOLT	1200020988	WIRE	6/7/2011	\$703.52
PATRICIA HOLT	1200021430	WIRE	6/21/2011	\$357.02
PATRICIA HOLT	1200021649	WIRE	6/28/2011	\$538.16
PATRICIA HOLT	1200022262	WIRE	7/19/2011	\$527.64
PATRICIA HOLT	1200022446	WIRE	7/26/2011	\$879.40
PATRICIA HOLT	1200023222	WIRE	8/16/2011	\$879.40
PATRICIA HOLT	1200023675	WIRE	8/30/2011	\$1,063.32
PATRICIA HOLT	1200023926	WIRE	9/6/2011	\$1,633.52
PATRICIA HOLT	1200024149	WIRE	9/13/2011	\$1,133.28
PATRICIA HOLT	1200024381	WIRE	9/20/2011	\$879.40
PATRICIA HOLT	1200024609	WIRE	9/27/2011	\$879.40
PATRICIA HOLT	1200024870	WIRE	9/30/2011	\$1,231.16
YTD Total For PATRICIA HOLT			Is \$30,423.96	
PATRICIA J A HAWKINS	467113214	CHECK	10/12/2010	\$919.00
PATRICIA J A HAWKINS	467114093	CHECK	11/9/2010	\$919.00
PATRICIA J A HAWKINS	467116696	CHECK	12/14/2010	\$919.00
YTD Total For PATRICIA J A HAWKINS			Is \$2,757.00	
PATRICIA L EATON	467113793	CHECK	10/26/2010	\$260.00
PATRICIA L EATON	467115144	CHECK	11/16/2010	\$65.00
PATRICIA L EATON	467116697	CHECK	12/14/2010	\$65.00
PATRICIA L EATON	467118379	CHECK	1/18/2011	\$65.00
PATRICIA L EATON	467120026	CHECK	2/15/2011	\$65.00
PATRICIA L EATON	467121659	CHECK	3/15/2011	\$65.00
PATRICIA L EATON	467123348	CHECK	4/12/2011	\$65.00
PATRICIA L EATON	467125050	CHECK	5/17/2011	\$65.00
PATRICIA L EATON	467126699	CHECK	6/14/2011	\$65.00
YTD Total For PATRICIA L EATON			Is \$780.00	
PATRICIA LINDLEY BAIN	120522914	CHECK	10/19/2010	\$933.00
PATRICIA LINDLEY BAIN	120523925	CHECK	11/2/2010	\$439.61
PATRICIA LINDLEY BAIN	120526968	CHECK	12/14/2010	\$208.11
PATRICIA LINDLEY BAIN	120532506	CHECK	3/8/2011	\$193.11
PATRICIA LINDLEY BAIN	120532993	CHECK	3/15/2011	\$991.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PATRICIA LINDLEY BAIN			Is \$2,765.33	
PATRICIA MAGALLON	467113215	CHECK	10/12/2010	\$553.00
PATRICIA MAGALLON	467115145	CHECK	11/16/2010	\$541.00
PATRICIA MAGALLON	467116698	CHECK	12/14/2010	\$541.00
PATRICIA MAGALLON	467118380	CHECK	1/18/2011	\$541.00
PATRICIA MAGALLON	467120027	CHECK	2/15/2011	\$541.00
PATRICIA MAGALLON	467121660	CHECK	3/15/2011	\$541.00
PATRICIA MAGALLON	467123349	CHECK	4/12/2011	\$541.00
PATRICIA MAGALLON	467125051	CHECK	5/17/2011	\$541.00
PATRICIA MAGALLON	467126700	CHECK	6/14/2011	\$541.00
PATRICIA MAGALLON	467128354	CHECK	7/12/2011	\$541.00
PATRICIA MAGALLON	467129986	CHECK	8/16/2011	\$541.00
PATRICIA MAGALLON	467131568	CHECK	9/13/2011	\$541.00
YTD Total For PATRICIA MAGALLON			Is \$6,504.00	
PATRICIA MCGEE	467113216	CHECK	10/12/2010	\$32.00
PATRICIA MCGEE	467115146	CHECK	11/16/2010	\$32.00
PATRICIA MCGEE	467116699	CHECK	12/14/2010	\$32.00
PATRICIA MCGEE	467118381	CHECK	1/18/2011	\$32.00
PATRICIA MCGEE	467120028	CHECK	2/15/2011	\$32.00
PATRICIA MCGEE	467121661	CHECK	3/15/2011	\$32.00
PATRICIA MCGEE	467123350	CHECK	4/12/2011	\$32.00
PATRICIA MCGEE	467125052	CHECK	5/17/2011	\$32.00
PATRICIA MCGEE	467126701	CHECK	6/14/2011	\$32.00
YTD Total For PATRICIA MCGEE			Is \$288.00	
PATRICIA MERCADO	120547995	CHECK	9/30/2011	\$400.00
YTD Total For PATRICIA MERCADO			Is \$400.00	
PATRICIA NELSON	4670002748	WIRE	10/12/2010	\$880.00
PATRICIA NELSON	4670003061	WIRE	11/16/2010	\$880.00
PATRICIA NELSON	4670003275	WIRE	12/14/2010	\$788.00
PATRICIA NELSON	4670003486	WIRE	1/18/2011	\$788.00
PATRICIA NELSON	4670003693	WIRE	2/15/2011	\$788.00
PATRICIA NELSON	4670003920	WIRE	3/15/2011	\$788.00
PATRICIA NELSON	4670004169	WIRE	4/12/2011	\$788.00
PATRICIA NELSON	4670004416	WIRE	5/17/2011	\$788.00
PATRICIA NELSON	4670004647	WIRE	6/14/2011	\$788.00
PATRICIA NELSON	4670004876	WIRE	7/12/2011	\$788.00
PATRICIA NELSON	4670005140	WIRE	8/16/2011	\$788.00
PATRICIA NELSON	4670005387	WIRE	9/13/2011	\$788.00
YTD Total For PATRICIA NELSON			Is \$9,640.00	
PATRICIA PRECIADO	120531515	CHECK	2/22/2011	\$84.85
YTD Total For PATRICIA PRECIADO			Is \$84.85	
PATRICK BALLARD	120527168	CHECK	12/15/2010	\$0.00
YTD Total For PATRICK BALLARD			Is \$0.00	
PATRICK CRYER	120522335	CHECK	10/12/2010	\$90.00
PATRICK CRYER	120525747	CHECK	11/30/2010	\$540.00
PATRICK CRYER	120526287	CHECK	12/7/2010	\$450.00
PATRICK CRYER	120528525	CHECK	1/11/2011	\$360.00
PATRICK CRYER	120528982	CHECK	1/18/2011	\$810.00
PATRICK CRYER	120538068	CHECK	5/24/2011	\$270.00
YTD Total For PATRICK CRYER			Is \$2,520.00	
PATRICK GILLEAN PROPERTIES	467122210	CHECK	3/29/2011	\$2,039.40
PATRICK GILLEAN PROPERTIES	467123351	CHECK	4/12/2011	\$594.00
PATRICK GILLEAN PROPERTIES	467125053	CHECK	5/17/2011	\$594.00
PATRICK GILLEAN PROPERTIES	467126702	CHECK	6/14/2011	\$594.00
PATRICK GILLEAN PROPERTIES	467128355	CHECK	7/12/2011	\$594.00
PATRICK GILLEAN PROPERTIES	467129987	CHECK	8/16/2011	\$526.00
PATRICK GILLEAN PROPERTIES	467131569	CHECK	9/13/2011	\$526.00
YTD Total For PATRICK GILLEAN PROPERTIES			Is \$5,467.40	
PATRICK SIMON	120525748	CHECK	11/30/2010	\$150.00

Vendor Name	Payment No	Method	Date	Amount
PATRICK SIMON	120527837	CHECK	1/4/2011	\$300.00
PATRICK SIMON	120529578	CHECK	1/25/2011	\$150.00
PATRICK SIMON	120530973	CHECK	2/15/2011	\$300.00
PATRICK SIMON	120531962	CHECK	3/1/2011	\$225.00
PATRICK SIMON	120534998	CHECK	4/12/2011	\$150.00
PATRICK SIMON	120535567	CHECK	4/19/2011	\$300.00
PATRICK SIMON	120538069	CHECK	5/24/2011	\$300.00
PATRICK SIMON	120543642	CHECK	8/9/2011	\$850.00
PATRICK SIMON	120544125	CHECK	8/16/2011	\$850.00
PATRICK SIMON	120544750	CHECK	8/23/2011	\$1,000.00
PATRICK SIMON	120546231	CHECK	9/13/2011	\$150.00
PATRICK SIMON	120547364	CHECK	9/27/2011	\$150.00
YTD Total For PATRICK SIMON			Is \$4,875.00	
PATRICK, STEPHANIE	1200021223	WIRE	6/14/2011	\$187.15
YTD Total For PATRICK, STEPHANIE			Is \$187.15	
PATRIZIOS RESTAURANT	120522336	CHECK	10/12/2010	\$10.00
YTD Total For PATRIZIOS RESTAURANT			Is \$10.00	
PATSY J JEFFERSON	467115591	CHECK	11/30/2010	\$565.00
PATSY J JEFFERSON	467116700	CHECK	12/14/2010	\$113.00
PATSY J JEFFERSON	467118382	CHECK	1/18/2011	\$113.00
PATSY J JEFFERSON	467120029	CHECK	2/15/2011	\$113.00
PATSY J JEFFERSON	467121662	CHECK	3/15/2011	\$113.00
PATSY J JEFFERSON	467123352	CHECK	4/12/2011	\$113.00
PATSY J JEFFERSON	467125054	CHECK	5/17/2011	\$113.00
PATSY J JEFFERSON	467126703	CHECK	6/14/2011	\$113.00
PATSY J JEFFERSON	467128356	CHECK	7/12/2011	\$118.00
PATSY J JEFFERSON	467129988	CHECK	8/16/2011	\$118.00
PATSY J JEFFERSON	467131570	CHECK	9/13/2011	\$118.00
YTD Total For PATSY J JEFFERSON			Is \$1,710.00	
PATSY J PETRIK	120522915	CHECK	10/19/2010	\$850.00
PATSY J PETRIK	120524996	CHECK	11/16/2010	\$850.00
YTD Total For PATSY J PETRIK			Is \$1,700.00	
PATTERSON DENTAL SUPPLY INC	120532994	CHECK	3/15/2011	\$326.50
YTD Total For PATTERSON DENTAL SUPPLY INC			Is \$326.50	
PATTERSON JR, M BOYD	1200019349	WIRE	4/19/2011	\$418.86
YTD Total For PATTERSON JR, M BOYD			Is \$418.86	
PATTERSON, DAN	1200016496	WIRE	1/25/2011	\$220.55
YTD Total For PATTERSON, DAN			Is \$220.55	
PATTY DARLENE TILLMAN	120526288	CHECK	12/7/2010	\$1,625.00
YTD Total For PATTY DARLENE TILLMAN			Is \$1,625.00	
PATTY MORRIS	120522337	CHECK	10/12/2010	\$360.00
PATTY MORRIS	120523389	CHECK	10/26/2010	\$450.00
PATTY MORRIS	120524346	CHECK	11/9/2010	\$1,120.00
PATTY MORRIS	120524997	CHECK	11/16/2010	\$360.00
PATTY MORRIS	120526289	CHECK	12/7/2010	\$360.00
PATTY MORRIS	120526969	CHECK	12/14/2010	\$1,220.00
PATTY MORRIS	120527838	CHECK	1/4/2011	\$150.00
PATTY MORRIS	120528526	CHECK	1/11/2011	\$150.00
PATTY MORRIS	120528983	CHECK	1/18/2011	\$360.00
PATTY MORRIS	120530076	CHECK	2/1/2011	\$270.00
PATTY MORRIS	120530575	CHECK	2/8/2011	\$720.00
PATTY MORRIS	120530974	CHECK	2/15/2011	\$1,100.00
PATTY MORRIS	120531516	CHECK	2/22/2011	\$360.00
PATTY MORRIS	120532507	CHECK	3/8/2011	\$720.00
PATTY MORRIS	120534532	CHECK	4/5/2011	\$360.00
PATTY MORRIS	120534999	CHECK	4/12/2011	\$270.00
PATTY MORRIS	120536518	CHECK	5/3/2011	\$720.00
PATTY MORRIS	120536977	CHECK	5/10/2011	\$640.00
PATTY MORRIS	120537562	CHECK	5/17/2011	\$720.00

Vendor Name	Payment No	Method	Date	Amount
PATTY MORRIS	120538070	CHECK	5/24/2011	\$590.00
PATTY MORRIS	120539033	CHECK	6/7/2011	\$1,132.00
PATTY MORRIS	120539601	CHECK	6/14/2011	\$720.00
PATTY MORRIS	120540605	CHECK	6/28/2011	\$720.00
PATTY MORRIS	120541120	CHECK	7/5/2011	\$1,210.00
PATTY MORRIS	120541648	CHECK	7/12/2011	\$510.00
PATTY MORRIS	120542044	CHECK	7/19/2011	\$300.00
PATTY MORRIS	120543643	CHECK	8/9/2011	\$1,057.50
PATTY MORRIS	120544126	CHECK	8/16/2011	\$270.00
PATTY MORRIS	120544751	CHECK	8/23/2011	\$270.00
PATTY MORRIS	120545210	CHECK	8/30/2011	\$250.00
PATTY MORRIS	120547365	CHECK	9/27/2011	\$150.00
PATTY MORRIS	120547996	CHECK	9/30/2011	\$360.00
YTD Total For PATTY MORRIS			Is \$17,949.50	
PAUBLITA GONZALEZ	120544752	CHECK	8/23/2011	\$175.00
YTD Total For PAUBLITA GONZALEZ			Is \$175.00	
PAUL A NASH	467113217	CHECK	10/12/2010	\$950.00
YTD Total For PAUL A NASH			Is \$950.00	
PAUL BRAUCHLE	120522338	CHECK	10/12/2010	\$270.00
PAUL BRAUCHLE	120522916	CHECK	10/19/2010	\$450.00
PAUL BRAUCHLE	120523390	CHECK	10/26/2010	\$3,555.00
PAUL BRAUCHLE	120523926	CHECK	11/2/2010	\$4,365.00
PAUL BRAUCHLE	120524347	CHECK	11/9/2010	\$630.00
PAUL BRAUCHLE	120524998	CHECK	11/16/2010	\$630.00
PAUL BRAUCHLE	120525749	CHECK	11/30/2010	\$1,440.00
PAUL BRAUCHLE	120526290	CHECK	12/7/2010	\$1,170.00
PAUL BRAUCHLE	120526970	CHECK	12/14/2010	\$5,310.00
PAUL BRAUCHLE	120527839	CHECK	1/4/2011	\$3,070.00
PAUL BRAUCHLE	120528527	CHECK	1/11/2011	\$270.00
PAUL BRAUCHLE	120528984	CHECK	1/18/2011	\$270.00
PAUL BRAUCHLE	120529579	CHECK	1/25/2011	\$540.00
PAUL BRAUCHLE	120530077	CHECK	2/1/2011	\$2,430.00
PAUL BRAUCHLE	120530576	CHECK	2/8/2011	\$540.00
PAUL BRAUCHLE	120530975	CHECK	2/15/2011	\$270.00
PAUL BRAUCHLE	120531517	CHECK	2/22/2011	\$360.00
PAUL BRAUCHLE	120531963	CHECK	3/1/2011	\$450.00
PAUL BRAUCHLE	120532508	CHECK	3/8/2011	\$2,700.00
PAUL BRAUCHLE	120532995	CHECK	3/15/2011	\$4,571.00
PAUL BRAUCHLE	120533564	CHECK	3/22/2011	\$630.00
PAUL BRAUCHLE	120534025	CHECK	3/29/2011	\$3,451.50
PAUL BRAUCHLE	120534533	CHECK	4/5/2011	\$720.00
PAUL BRAUCHLE	120535000	CHECK	4/12/2011	\$360.00
PAUL BRAUCHLE	120535568	CHECK	4/19/2011	\$270.00
PAUL BRAUCHLE	120536008	CHECK	4/26/2011	\$4,320.00
PAUL BRAUCHLE	120536519	CHECK	5/3/2011	\$3,915.00
PAUL BRAUCHLE	120536978	CHECK	5/10/2011	\$2,700.00
PAUL BRAUCHLE	120537563	CHECK	5/17/2011	\$1,530.00
PAUL BRAUCHLE	120538071	CHECK	5/24/2011	\$6,750.00
PAUL BRAUCHLE	120538592	CHECK	5/31/2011	\$720.00
PAUL BRAUCHLE	120539034	CHECK	6/7/2011	\$1,620.00
PAUL BRAUCHLE	120539602	CHECK	6/14/2011	\$990.00
PAUL BRAUCHLE	120540098	CHECK	6/21/2011	\$1,620.00
PAUL BRAUCHLE	120540606	CHECK	6/28/2011	\$990.00
PAUL BRAUCHLE	120541121	CHECK	7/5/2011	\$13,360.50
PAUL BRAUCHLE	120541649	CHECK	7/12/2011	\$270.00
PAUL BRAUCHLE	120542045	CHECK	7/19/2011	\$720.00
PAUL BRAUCHLE	120542542	CHECK	7/26/2011	\$1,890.00
PAUL BRAUCHLE	120543085	CHECK	8/2/2011	\$1,530.00
PAUL BRAUCHLE	120544127	CHECK	8/16/2011	\$7,155.00

Vendor Name	Payment No	Method	Date	Amount
PAUL BRAUCHLE	120544753	CHECK	8/23/2011	\$2,776.50
PAUL BRAUCHLE	120545211	CHECK	8/30/2011	\$1,440.00
PAUL BRAUCHLE	120545746	CHECK	9/6/2011	\$270.00
PAUL BRAUCHLE	120546867	CHECK	9/20/2011	\$1,890.00
PAUL BRAUCHLE	120547366	CHECK	9/27/2011	\$1,620.00
PAUL BRAUCHLE	120547997	CHECK	9/30/2011	\$1,440.00
YTD Total For PAUL BRAUCHLE			Is \$98,239.50	
PAUL E SEXTON	120544754	CHECK	8/23/2011	\$100.00
YTD Total For PAUL E SEXTON			Is \$100.00	
PAUL J JOHNSON	120521979	CHECK	10/5/2010	\$630.00
PAUL J JOHNSON	120522339	CHECK	10/12/2010	\$270.00
PAUL J JOHNSON	120522917	CHECK	10/19/2010	\$1,170.00
PAUL J JOHNSON	120523391	CHECK	10/26/2010	\$2,070.00
PAUL J JOHNSON	120523927	CHECK	11/2/2010	\$1,440.00
PAUL J JOHNSON	120524348	CHECK	11/9/2010	\$270.00
PAUL J JOHNSON	120524999	CHECK	11/16/2010	\$360.00
PAUL J JOHNSON	120525750	CHECK	11/30/2010	\$2,480.00
PAUL J JOHNSON	120526291	CHECK	12/7/2010	\$3,510.00
PAUL J JOHNSON	120526971	CHECK	12/14/2010	\$1,800.00
PAUL J JOHNSON	120527840	CHECK	1/4/2011	\$9,000.00
PAUL J JOHNSON	120528528	CHECK	1/11/2011	\$19,165.00
PAUL J JOHNSON	120528985	CHECK	1/18/2011	\$2,890.00
PAUL J JOHNSON	120529580	CHECK	1/25/2011	\$180.00
PAUL J JOHNSON	120530078	CHECK	2/1/2011	\$59,962.50
PAUL J JOHNSON	120530976	CHECK	2/15/2011	\$4,275.00
PAUL J JOHNSON	120531518	CHECK	2/22/2011	\$1,350.00
PAUL J JOHNSON	120531964	CHECK	3/1/2011	\$150.00
PAUL J JOHNSON	120532509	CHECK	3/8/2011	\$68,790.00
PAUL J JOHNSON	120532996	CHECK	3/15/2011	\$1,080.00
PAUL J JOHNSON	120533565	CHECK	3/22/2011	\$270.00
PAUL J JOHNSON	120534026	CHECK	3/29/2011	\$630.00
PAUL J JOHNSON	120534534	CHECK	4/5/2011	\$810.00
PAUL J JOHNSON	120535569	CHECK	4/19/2011	\$1,440.00
PAUL J JOHNSON	120536009	CHECK	4/26/2011	\$270.00
PAUL J JOHNSON	120536520	CHECK	5/3/2011	\$4,230.00
PAUL J JOHNSON	120536979	CHECK	5/10/2011	\$2,430.00
PAUL J JOHNSON	120537564	CHECK	5/17/2011	\$900.00
PAUL J JOHNSON	120538072	CHECK	5/24/2011	\$2,700.00
PAUL J JOHNSON	120538593	CHECK	5/31/2011	\$810.00
PAUL J JOHNSON	120539035	CHECK	6/7/2011	\$1,440.00
PAUL J JOHNSON	120539603	CHECK	6/14/2011	\$540.00
PAUL J JOHNSON	120540099	CHECK	6/21/2011	\$2,160.00
PAUL J JOHNSON	120540607	CHECK	6/28/2011	\$1,710.00
PAUL J JOHNSON	120541122	CHECK	7/5/2011	\$630.00
PAUL J JOHNSON	120541650	CHECK	7/12/2011	\$810.00
PAUL J JOHNSON	120542046	CHECK	7/19/2011	\$270.00
PAUL J JOHNSON	120542543	CHECK	7/26/2011	\$2,340.00
PAUL J JOHNSON	120543086	CHECK	8/2/2011	\$540.00
PAUL J JOHNSON	120544128	CHECK	8/16/2011	\$2,070.00
PAUL J JOHNSON	120544755	CHECK	8/23/2011	\$810.00
PAUL J JOHNSON	120545747	CHECK	9/6/2011	\$1,350.00
PAUL J JOHNSON	120546232	CHECK	9/13/2011	\$1,800.00
PAUL J JOHNSON	120546868	CHECK	9/20/2011	\$540.00
PAUL J JOHNSON	120547367	CHECK	9/27/2011	\$450.00
PAUL J JOHNSON	120547998	CHECK	9/30/2011	\$1,800.00
YTD Total For PAUL J JOHNSON			Is \$214,592.50	
PAUL L BRANTLEY	467113218	CHECK	10/12/2010	\$665.00
PAUL L BRANTLEY	467115147	CHECK	11/16/2010	\$665.00
PAUL L BRANTLEY	467116701	CHECK	12/14/2010	\$665.00

Vendor Name	Payment No	Method	Date	Amount
PAUL L BRANTLEY	467118383	CHECK	1/18/2011	\$665.00
PAUL L BRANTLEY	467120030	CHECK	2/15/2011	\$665.00
PAUL L BRANTLEY	467121663	CHECK	3/15/2011	\$651.00
PAUL L BRANTLEY	467123353	CHECK	4/12/2011	\$651.00
PAUL L BRANTLEY	467125055	CHECK	5/17/2011	\$651.00
PAUL L BRANTLEY	467126704	CHECK	6/14/2011	\$651.00
PAUL L BRANTLEY	467128357	CHECK	7/12/2011	\$651.00
PAUL L BRANTLEY	467129989	CHECK	8/16/2011	\$651.00
PAUL L BRANTLEY	467131571	CHECK	9/13/2011	\$651.00
YTD Total For PAUL L BRANTLEY			Is \$7,882.00	
PAUL M INGRAM	467113219	CHECK	10/12/2010	\$993.00
PAUL M INGRAM	467115148	CHECK	11/16/2010	\$993.00
PAUL M INGRAM	467116702	CHECK	12/14/2010	\$993.00
PAUL M INGRAM	467118384	CHECK	1/18/2011	\$993.00
PAUL M INGRAM	467120031	CHECK	2/15/2011	\$993.00
PAUL M INGRAM	467121664	CHECK	3/15/2011	\$993.00
PAUL M INGRAM	467123354	CHECK	4/12/2011	\$993.00
PAUL M INGRAM	467125056	CHECK	5/17/2011	\$993.00
PAUL M INGRAM	467126705	CHECK	6/14/2011	\$993.00
PAUL M INGRAM	467128358	CHECK	7/12/2011	\$993.00
PAUL M INGRAM	467129990	CHECK	8/16/2011	\$993.00
PAUL M INGRAM	467131572	CHECK	9/13/2011	\$993.00
YTD Total For PAUL M INGRAM			Is \$11,916.00	
PAUL R ALEXANDER	120541651	CHECK	7/12/2011	\$895.00
YTD Total For PAUL R ALEXANDER			Is \$895.00	
PAUL R LEAKE	120537565	CHECK	5/17/2011	\$350.00
YTD Total For PAUL R LEAKE			Is \$350.00	
PAUL R SHUNATONA	120522340	CHECK	10/12/2010	\$270.00
PAUL R SHUNATONA	120525751	CHECK	11/30/2010	\$450.00
PAUL R SHUNATONA	120528529	CHECK	1/11/2011	\$360.00
PAUL R SHUNATONA	120530079	CHECK	2/1/2011	\$630.00
PAUL R SHUNATONA	120532997	CHECK	3/15/2011	\$1,152.00
PAUL R SHUNATONA	120536980	CHECK	5/10/2011	\$270.00
PAUL R SHUNATONA	120537566	CHECK	5/17/2011	\$270.00
PAUL R SHUNATONA	120539604	CHECK	6/14/2011	\$630.00
PAUL R SHUNATONA	120541652	CHECK	7/12/2011	\$360.00
PAUL R SHUNATONA	120542047	CHECK	7/19/2011	\$360.00
PAUL R SHUNATONA	120542544	CHECK	7/26/2011	\$450.00
PAUL R SHUNATONA	120543087	CHECK	8/2/2011	\$882.00
PAUL R SHUNATONA	120544129	CHECK	8/16/2011	\$630.00
PAUL R SHUNATONA	120544756	CHECK	8/23/2011	\$360.00
YTD Total For PAUL R SHUNATONA			Is \$7,074.00	
PAUL SPURGIN-FARRIER	120525752	CHECK	11/30/2010	\$440.00
PAUL SPURGIN-FARRIER	120530080	CHECK	2/1/2011	\$360.00
PAUL SPURGIN-FARRIER	120533566	CHECK	3/22/2011	\$390.00
PAUL SPURGIN-FARRIER	120539036	CHECK	6/7/2011	\$440.00
PAUL SPURGIN-FARRIER	120543644	CHECK	8/9/2011	\$305.00
PAUL SPURGIN-FARRIER	120546233	CHECK	9/13/2011	\$335.00
YTD Total For PAUL SPURGIN-FARRIER			Is \$2,270.00	
PAUL STRUBE PC	120540100	CHECK	6/21/2011	\$1,275.00
YTD Total For PAUL STRUBE PC			Is \$1,275.00	
PAUL VELASQUEZ & WESTWAY FORD BODY SHOP	120529581	CHECK	1/25/2011	\$2,419.58
YTD Total For PAUL VELASQUEZ & WESTWAY FORD BODY SHOP			Is \$2,419.58	
PAULA & LANCE RAYMOND	120525753	CHECK	11/30/2010	\$144.73
YTD Total For PAULA & LANCE RAYMOND			Is \$144.73	
PAULA C BRUMIT DDS	120536010	CHECK	4/26/2011	\$4,250.00
YTD Total For PAULA C BRUMIT DDS			Is \$4,250.00	
PAULA C FORNARA	120534027	CHECK	3/29/2011	\$150.00
YTD Total For PAULA C FORNARA			Is \$150.00	

Vendor Name	Payment No	Method	Date	Amount
PAULA D COOK	120522918	CHECK	10/19/2010	\$1,131.03
PAULA D COOK	120525754	CHECK	11/30/2010	\$290.36
PAULA D COOK	120526292	CHECK	12/7/2010	\$1,975.58
PAULA D COOK	120526972	CHECK	12/14/2010	\$516.00
PAULA D COOK	120527841	CHECK	1/4/2011	\$3,744.19
PAULA D COOK	120528530	CHECK	1/11/2011	\$450.00
PAULA D COOK	120532998	CHECK	3/15/2011	\$1,807.22
PAULA D COOK	120533567	CHECK	3/22/2011	\$235.68
PAULA D COOK	120534535	CHECK	4/5/2011	\$111.60
PAULA D COOK	120535001	CHECK	4/12/2011	\$474.53
PAULA D COOK	120536521	CHECK	5/3/2011	\$266.40
PAULA D COOK	120536981	CHECK	5/10/2011	\$219.60
PAULA D COOK	120538594	CHECK	5/31/2011	\$5,474.07
PAULA D COOK	120539605	CHECK	6/14/2011	\$775.38
PAULA D COOK	120541653	CHECK	7/12/2011	\$1,461.99
PAULA D COOK	120542048	CHECK	7/19/2011	\$469.76
PAULA D COOK	120543088	CHECK	8/2/2011	\$1,380.14
PAULA D COOK	120544130	CHECK	8/16/2011	\$1,938.91
PAULA D COOK	120544757	CHECK	8/23/2011	\$1,994.96
PAULA D COOK	120545212	CHECK	8/30/2011	\$132.46
PAULA D COOK	120546869	CHECK	9/20/2011	\$1,264.99
PAULA D COOK	120547999	CHECK	9/30/2011	\$196.03
YTD Total For PAULA D COOK			Is \$26,310.88	
PAULA M FERNANDEZ	467113220	CHECK	10/12/2010	\$13.00
PAULA M FERNANDEZ	467115149	CHECK	11/16/2010	\$13.00
PAULA M FERNANDEZ	467116703	CHECK	12/14/2010	\$13.00
PAULA M FERNANDEZ	467118385	CHECK	1/18/2011	\$13.00
PAULA M FERNANDEZ	467120032	CHECK	2/15/2011	\$13.00
PAULA M FERNANDEZ	467121665	CHECK	3/15/2011	\$13.00
PAULA M FERNANDEZ	467123355	CHECK	4/12/2011	\$13.00
PAULA M FERNANDEZ	467125057	CHECK	5/17/2011	\$13.00
PAULA M FERNANDEZ	467126706	CHECK	6/14/2011	\$13.00
PAULA M FERNANDEZ	467128359	CHECK	7/12/2011	\$13.00
PAULA M FERNANDEZ	467129991	CHECK	8/16/2011	\$13.00
PAULA M FERNANDEZ	467131573	CHECK	9/13/2011	\$13.00
YTD Total For PAULA M FERNANDEZ			Is \$156.00	
PAULETT, VANCE P	1280000952	WIRE	8/16/2011	\$142.27
YTD Total For PAULETT, VANCE P			Is \$142.27	
PC JOHN	4670004417	WIRE	5/17/2011	\$595.00
PC JOHN	4670004648	WIRE	6/14/2011	\$595.00
PC JOHN	4670004877	WIRE	7/12/2011	\$595.00
PC JOHN	4670005141	WIRE	8/16/2011	\$595.00
PC JOHN	4670005388	WIRE	9/13/2011	\$521.00
PC JOHN	467114094	CHECK	11/9/2010	\$1,586.60
PC JOHN	467116704	CHECK	12/14/2010	\$595.00
PC JOHN	467118386	CHECK	1/18/2011	\$595.00
PC JOHN	467120033	CHECK	2/15/2011	\$595.00
PC JOHN	467121666	CHECK	3/15/2011	\$595.00
PC JOHN	467123356	CHECK	4/12/2011	\$595.00
YTD Total For PC JOHN			Is \$7,462.60	
PC MALL GOV INC	120521980	CHECK	10/5/2010	\$159.62
PC MALL GOV INC	120522341	CHECK	10/12/2010	\$1,686.87
PC MALL GOV INC	120539606	CHECK	6/14/2011	\$749.12
PC MALL GOV INC	120540608	CHECK	6/28/2011	\$4,586.92
PC MALL GOV INC	120546870	CHECK	9/20/2011	\$749.12
YTD Total For PC MALL GOV INC			Is \$7,931.65	
PC NATION	1200023676	WIRE	8/30/2011	\$1,919.00
YTD Total For PC NATION			Is \$1,919.00	
PC VILLAGE APT DALLAS LP	120531519	CHECK	2/22/2011	\$1,246.78

Vendor Name	Payment No	Method	Date	Amount
PC VILLAGE APT DALLAS LP	120532999	CHECK	3/15/2011	\$127.65
PC VILLAGE APT DALLAS LP	120535002	CHECK	4/12/2011	\$644.26
PC VILLAGE APT DALLAS LP	120536011	CHECK	4/26/2011	\$560.00
PC VILLAGE APT DALLAS LP	120537567	CHECK	5/17/2011	\$635.69
PC VILLAGE APT DALLAS LP	120539037	CHECK	6/7/2011	\$71.19
PC VILLAGE APT DALLAS LP	120540609	CHECK	6/28/2011	\$560.00
PC VILLAGE APT DALLAS LP	120542545	CHECK	7/26/2011	\$642.65
PC VILLAGE APT DALLAS LP	120544758	CHECK	8/23/2011	\$560.00
PC VILLAGE APT DALLAS LP	120546234	CHECK	9/13/2011	\$78.52
PC VILLAGE APT DALLAS LP	120546871	CHECK	9/20/2011	\$817.00
PC VILLAGE APT DALLAS LP	120546872	CHECK	9/20/2011	\$560.00
YTD Total For PC VILLAGE APT DALLAS LP			Is \$6,503.74	
PCCABLES.COM INC	120528531	CHECK	1/11/2011	\$372.00
YTD Total For PCCABLES.COM INC			Is \$372.00	
PDI GREEN TECHNOLOGY	120526293	CHECK	12/7/2010	\$150.00
YTD Total For PDI GREEN TECHNOLOGY			Is \$150.00	
PDP SYSTEMS	120523392	CHECK	10/26/2010	\$40.25
PDP SYSTEMS	120526294	CHECK	12/7/2010	\$1,513.50
PDP SYSTEMS	120535570	CHECK	4/19/2011	\$398.75
YTD Total For PDP SYSTEMS			Is \$1,952.50	
PDR DISTRIBUTION LLC	120528532	CHECK	1/11/2011	\$311.60
PDR DISTRIBUTION LLC	120547368	CHECK	9/27/2011	\$239.80
YTD Total For PDR DISTRIBUTION LLC			Is \$551.40	
PEARL BROWNE	120522919	CHECK	10/19/2010	\$272.64
YTD Total For PEARL BROWNE			Is \$272.64	
PEARL CARBAJAL	120535571	CHECK	4/19/2011	\$411.75
YTD Total For PEARL CARBAJAL			Is \$411.75	
PEARL HILBURN	467113221	CHECK	10/12/2010	\$42.00
PEARL HILBURN	467115150	CHECK	11/16/2010	\$50.00
PEARL HILBURN	467116705	CHECK	12/14/2010	\$50.00
PEARL HILBURN	467118387	CHECK	1/18/2011	\$50.00
PEARL HILBURN	467120034	CHECK	2/15/2011	\$50.00
PEARL HILBURN	467121667	CHECK	3/15/2011	\$50.00
PEARL HILBURN	467123357	CHECK	4/12/2011	\$50.00
PEARL HILBURN	467125058	CHECK	5/17/2011	\$50.00
YTD Total For PEARL HILBURN			Is \$392.00	
PEARLIE SHAW	120527842	CHECK	1/4/2011	\$1,500.00
PEARLIE SHAW	120529582	CHECK	1/25/2011	\$500.00
PEARLIE SHAW	120531520	CHECK	2/22/2011	\$500.00
PEARLIE SHAW	120533568	CHECK	3/22/2011	\$500.00
PEARLIE SHAW	120536012	CHECK	4/26/2011	\$500.00
PEARLIE SHAW	467113222	CHECK	10/12/2010	\$804.00
PEARLIE SHAW	467115151	CHECK	11/16/2010	\$804.00
PEARLIE SHAW	467116706	CHECK	12/14/2010	\$363.00
PEARLIE SHAW	467118388	CHECK	1/18/2011	\$363.00
PEARLIE SHAW	467120035	CHECK	2/15/2011	\$869.00
PEARLIE SHAW	467121668	CHECK	3/15/2011	\$863.00
PEARLIE SHAW	467122211	CHECK	3/29/2011	\$500.00
PEARLIE SHAW	467123358	CHECK	4/12/2011	\$863.00
PEARLIE SHAW	467125059	CHECK	5/17/2011	\$857.00
PEARLIE SHAW	467126707	CHECK	6/14/2011	\$863.00
PEARLIE SHAW	467128360	CHECK	7/12/2011	\$863.00
PEARLIE SHAW	467129992	CHECK	8/16/2011	\$863.00
PEARLIE SHAW	467131574	CHECK	9/13/2011	\$863.00
YTD Total For PEARLIE SHAW			Is \$13,238.00	
PEARSON EDUCATION	1200016070	WIRE	1/11/2011	\$4,957.16
YTD Total For PEARSON EDUCATION			Is \$4,957.16	
PEASE PROPERTIES LLC	467123359	CHECK	4/12/2011	\$2,424.00
PEASE PROPERTIES LLC	467125060	CHECK	5/17/2011	\$653.00

Vendor Name	Payment No	Method	Date	Amount
PEASE PROPERTIES LLC	467126708	CHECK	6/14/2011	\$653.00
PEASE PROPERTIES LLC	467128361	CHECK	7/12/2011	\$653.00
PEASE PROPERTIES LLC	467129993	CHECK	8/16/2011	\$653.00
PEASE PROPERTIES LLC	467131575	CHECK	9/13/2011	\$653.00
YTD Total For PEASE PROPERTIES LLC			Is \$5,689.00	
PEBBLEBROOK APTS	120539038	CHECK	6/7/2011	\$1,300.00
YTD Total For PEBBLEBROOK APTS			Is \$1,300.00	
PECAN KNOLL LTD PARTNERSHIP	120529583	CHECK	1/25/2011	\$723.00
PECAN KNOLL LTD PARTNERSHIP	120531521	CHECK	2/22/2011	\$723.00
PECAN KNOLL LTD PARTNERSHIP	120533569	CHECK	3/22/2011	\$723.00
PECAN KNOLL LTD PARTNERSHIP	120536013	CHECK	4/26/2011	\$723.00
PECAN KNOLL LTD PARTNERSHIP	120538073	CHECK	5/24/2011	\$723.00
PECAN KNOLL LTD PARTNERSHIP	120540610	CHECK	6/28/2011	\$723.00
PECAN KNOLL LTD PARTNERSHIP	467113223	CHECK	10/12/2010	\$549.00
PECAN KNOLL LTD PARTNERSHIP	467115152	CHECK	11/16/2010	\$549.00
PECAN KNOLL LTD PARTNERSHIP	467115592	CHECK	11/30/2010	\$1,204.00
PECAN KNOLL LTD PARTNERSHIP	467116707	CHECK	12/14/2010	\$1,151.00
PECAN KNOLL LTD PARTNERSHIP	467118389	CHECK	1/18/2011	\$1,151.00
PECAN KNOLL LTD PARTNERSHIP	467120036	CHECK	2/15/2011	\$1,151.00
PECAN KNOLL LTD PARTNERSHIP	467121669	CHECK	3/15/2011	\$746.00
PECAN KNOLL LTD PARTNERSHIP	467123360	CHECK	4/12/2011	\$746.00
PECAN KNOLL LTD PARTNERSHIP	467125061	CHECK	5/17/2011	\$341.00
PECAN KNOLL LTD PARTNERSHIP	467126709	CHECK	6/14/2011	\$746.00
PECAN KNOLL LTD PARTNERSHIP	467128362	CHECK	7/12/2011	\$198.00
PECAN KNOLL LTD PARTNERSHIP	467129994	CHECK	8/16/2011	\$198.00
PECAN KNOLL LTD PARTNERSHIP	467131576	CHECK	9/13/2011	\$198.00
YTD Total For PECAN KNOLL LTD PARTNERSHIP			Is \$13,266.00	
PECAN SQUARE APARTMENTS	120528533	CHECK	1/11/2011	\$1,017.70
PECAN SQUARE APARTMENTS	120529584	CHECK	1/25/2011	\$524.99
PECAN SQUARE APARTMENTS	120530977	CHECK	2/15/2011	\$27.24
PECAN SQUARE APARTMENTS	120531522	CHECK	2/22/2011	\$499.00
PECAN SQUARE APARTMENTS	120533570	CHECK	3/22/2011	\$499.00
PECAN SQUARE APARTMENTS	120534028	CHECK	3/29/2011	\$20.84
PECAN SQUARE APARTMENTS	120535572	CHECK	4/19/2011	\$528.51
PECAN SQUARE APARTMENTS	120536014	CHECK	4/26/2011	\$600.00
PECAN SQUARE APARTMENTS	120536522	CHECK	5/3/2011	\$23.86
PECAN SQUARE APARTMENTS	120537568	CHECK	5/17/2011	\$499.00
PECAN SQUARE APARTMENTS	120539039	CHECK	6/7/2011	\$626.64
PECAN SQUARE APARTMENTS	120540611	CHECK	6/28/2011	\$1,169.00
PECAN SQUARE APARTMENTS	120542546	CHECK	7/26/2011	\$522.29
PECAN SQUARE APARTMENTS	120544759	CHECK	8/23/2011	\$499.00
PECAN SQUARE APARTMENTS	120545213	CHECK	8/30/2011	\$25.25
PECAN SQUARE APARTMENTS	120546235	CHECK	9/13/2011	\$1,223.82
PECAN SQUARE APARTMENTS	120546873	CHECK	9/20/2011	\$499.00
PECAN SQUARE APARTMENTS	120547369	CHECK	9/27/2011	\$23.63
YTD Total For PECAN SQUARE APARTMENTS			Is \$8,828.77	
PEDIGO, DEE ANN	1200023677	WIRE	8/30/2011	\$353.63
PEDIGO, DEE ANN	1200024150	WIRE	9/13/2011	\$67.50
PEDIGO, DEE ANN	1280000693	WIRE	2/1/2011	\$190.77
YTD Total For PEDIGO, DEE ANN			Is \$611.90	
PEDIGO, SEAN CURTIS	1200023223	WIRE	8/16/2011	\$457.14
YTD Total For PEDIGO, SEAN CURTIS			Is \$457.14	
PEDRO DE LA CERDA	120522342	CHECK	10/12/2010	\$1,695.00
PEDRO DE LA CERDA	120523393	CHECK	10/26/2010	\$300.00
PEDRO DE LA CERDA	120525755	CHECK	11/30/2010	\$400.00
PEDRO DE LA CERDA	120527843	CHECK	1/4/2011	\$175.00
PEDRO DE LA CERDA	120528534	CHECK	1/11/2011	\$150.00
PEDRO DE LA CERDA	120529585	CHECK	1/25/2011	\$150.00
PEDRO DE LA CERDA	120530577	CHECK	2/8/2011	\$100.00

Vendor Name	Payment No	Method	Date	Amount
PEDRO DE LA CERDA	120530978	CHECK	2/15/2011	\$605.00
PEDRO DE LA CERDA	120531523	CHECK	2/22/2011	\$350.00
PEDRO DE LA CERDA	120531965	CHECK	3/1/2011	\$300.00
PEDRO DE LA CERDA	120533000	CHECK	3/15/2011	\$300.00
PEDRO DE LA CERDA	120533571	CHECK	3/22/2011	\$1,870.00
PEDRO DE LA CERDA	120534029	CHECK	3/29/2011	\$505.00
PEDRO DE LA CERDA	120534536	CHECK	4/5/2011	\$150.00
PEDRO DE LA CERDA	120538074	CHECK	5/24/2011	\$150.00
PEDRO DE LA CERDA	120540612	CHECK	6/28/2011	\$525.00
PEDRO DE LA CERDA	120543645	CHECK	8/9/2011	\$200.00
PEDRO DE LA CERDA	120545748	CHECK	9/6/2011	\$300.00
PEDRO DE LA CERDA	120546874	CHECK	9/20/2011	\$100.00
PEDRO DE LA CERDA	120547370	CHECK	9/27/2011	\$450.00
YTD Total For PEDRO DE LA CERDA			Is \$8,775.00	
PEGASUS C SCHOOLS INC	120523394	CHECK	10/26/2010	\$29,156.50
PEGASUS C SCHOOLS INC	120525756	CHECK	11/30/2010	\$29,961.50
PEGASUS C SCHOOLS INC	120527844	CHECK	1/4/2011	\$29,134.46
PEGASUS C SCHOOLS INC	120528986	CHECK	1/18/2011	\$30,076.50
PEGASUS C SCHOOLS INC	120531524	CHECK	2/22/2011	\$30,623.25
PEGASUS C SCHOOLS INC	120533572	CHECK	3/22/2011	\$34,768.25
PEGASUS C SCHOOLS INC	120536982	CHECK	5/10/2011	\$37,673.50
PEGASUS C SCHOOLS INC	120537569	CHECK	5/17/2011	\$37,497.50
PEGASUS C SCHOOLS INC	120540101	CHECK	6/21/2011	\$34,065.75
PEGASUS C SCHOOLS INC	120542547	CHECK	7/26/2011	\$39,100.00
PEGASUS C SCHOOLS INC	120543089	CHECK	8/2/2011	\$41.85
PEGASUS C SCHOOLS INC	120544131	CHECK	8/16/2011	\$53,590.00
PEGASUS C SCHOOLS INC	120548000	CHECK	9/30/2011	\$56,778.70
YTD Total For PEGASUS C SCHOOLS INC			Is \$442,467.76	
PEGASUS VILLAS LTD	467113224	CHECK	10/12/2010	\$337.00
PEGASUS VILLAS LTD	467115153	CHECK	11/16/2010	\$337.00
PEGASUS VILLAS LTD	467116708	CHECK	12/14/2010	\$337.00
PEGASUS VILLAS LTD	467118390	CHECK	1/18/2011	\$308.00
PEGASUS VILLAS LTD	467120037	CHECK	2/15/2011	\$308.00
PEGASUS VILLAS LTD	467121670	CHECK	3/15/2011	\$308.00
PEGASUS VILLAS LTD	467123361	CHECK	4/12/2011	\$308.00
PEGASUS VILLAS LTD	467125062	CHECK	5/17/2011	\$308.00
PEGASUS VILLAS LTD	467126710	CHECK	6/14/2011	\$308.00
PEGASUS VILLAS LTD	467128363	CHECK	7/12/2011	\$308.00
PEGASUS VILLAS LTD	467129995	CHECK	8/16/2011	\$308.00
PEGASUS VILLAS LTD	467131577	CHECK	9/13/2011	\$303.00
YTD Total For PEGASUS VILLAS LTD			Is \$3,778.00	
PEGGY BASS	120541654	CHECK	7/12/2011	\$1,500.00
PEGGY BASS	120546875	CHECK	9/20/2011	\$859.34
YTD Total For PEGGY BASS			Is \$2,359.34	
PEGGY KEZAR	120541123	CHECK	7/5/2011	\$206.26
YTD Total For PEGGY KEZAR			Is \$206.26	
PEGGY L WILLIAMS	4670003921	WIRE	3/15/2011	\$1,158.00
PEGGY L WILLIAMS	4670004170	WIRE	4/12/2011	\$1,158.00
PEGGY L WILLIAMS	4670004418	WIRE	5/17/2011	\$1,158.00
PEGGY L WILLIAMS	4670004649	WIRE	6/14/2011	\$1,158.00
PEGGY L WILLIAMS	4670004878	WIRE	7/12/2011	\$1,158.00
PEGGY L WILLIAMS	4670005142	WIRE	8/16/2011	\$1,158.00
PEGGY L WILLIAMS	4670005389	WIRE	9/13/2011	\$1,158.00
PEGGY L WILLIAMS	467117243	CHECK	1/4/2011	\$3,474.00
PEGGY L WILLIAMS	467118391	CHECK	1/18/2011	\$1,158.00
PEGGY L WILLIAMS	467120038	CHECK	2/15/2011	\$1,158.00
YTD Total For PEGGY L WILLIAMS			Is \$13,896.00	
PEGGY MCKNIGHT	467123933	CHECK	5/3/2011	\$74.00
PEGGY MCKNIGHT	467125063	CHECK	5/17/2011	\$37.00

Vendor Name	Payment No	Method	Date	Amount
PEGGY MCKNIGHT	467126711	CHECK	6/14/2011	\$37.00
PEGGY MCKNIGHT	467128364	CHECK	7/12/2011	\$22.00
PEGGY MCKNIGHT	467129996	CHECK	8/16/2011	\$22.00
PEGGY MCKNIGHT	467131578	CHECK	9/13/2011	\$22.00
YTD Total For PEGGY MCKNIGHT			Is \$214.00	
PENDLETON, VERONICA L	1280000998	WIRE	9/13/2011	\$27.51
PENDLETON, VERONICA L	128014285	CHECK	9/30/2011	\$27.51
YTD Total For PENDLETON, VERONICA L			Is \$55.02	
PENGAD CO INC	1200017596	WIRE	3/1/2011	\$158.61
PENGAD CO INC	1200017840	WIRE	3/8/2011	\$180.25
PENGAD CO INC	1200018615	WIRE	3/29/2011	\$309.40
YTD Total For PENGAD CO INC			Is \$648.26	
PENNINGTON, RHONDA S	1200020989	WIRE	6/7/2011	\$266.62
PENNINGTON, RHONDA S	1200024151	WIRE	9/13/2011	\$268.81
YTD Total For PENNINGTON, RHONDA S			Is \$535.43	
PENSKE TRUCK LEASING	1200014650	WIRE	11/16/2010	\$877.50
PENSKE TRUCK LEASING	1200014956	WIRE	11/30/2010	\$1,079.40
PENSKE TRUCK LEASING	1200015805	WIRE	1/4/2011	\$294.38
PENSKE TRUCK LEASING	1200016071	WIRE	1/11/2011	\$1,126.50
PENSKE TRUCK LEASING	120535573	CHECK	4/19/2011	\$467.64
YTD Total For PENSKE TRUCK LEASING			Is \$3,845.42	
PERATO INTERESTS LLC	120545749	CHECK	9/6/2011	\$1,720.00
PERATO INTERESTS LLC	120546876	CHECK	9/20/2011	\$860.00
YTD Total For PERATO INTERESTS LLC			Is \$2,580.00	
PERCY WELDER	467132147	CHECK	9/27/2011	\$1,533.20
YTD Total For PERCY WELDER			Is \$1,533.20	
PEREZ BROTHERS INVESTMENTS LLC	467125064	CHECK	5/17/2011	\$761.00
PEREZ BROTHERS INVESTMENTS LLC	467126712	CHECK	6/14/2011	\$761.00
PEREZ BROTHERS INVESTMENTS LLC	467128365	CHECK	7/12/2011	\$761.00
PEREZ BROTHERS INVESTMENTS LLC	467129997	CHECK	8/16/2011	\$642.00
PEREZ BROTHERS INVESTMENTS LLC	467131579	CHECK	9/13/2011	\$642.00
YTD Total For PEREZ BROTHERS INVESTMENTS LLC			Is \$3,567.00	
PEREZ BROTHERS INVESTMENTS LLC	467113225	CHECK	10/12/2010	\$761.00
PEREZ BROTHERS INVESTMENTS LLC	467115154	CHECK	11/16/2010	\$761.00
PEREZ BROTHERS INVESTMENTS LLC	467116709	CHECK	12/14/2010	\$761.00
PEREZ BROTHERS INVESTMENTS LLC	467118392	CHECK	1/18/2011	\$761.00
PEREZ BROTHERS INVESTMENTS LLC	467120039	CHECK	2/15/2011	\$761.00
PEREZ BROTHERS INVESTMENTS LLC	467121671	CHECK	3/15/2011	\$761.00
PEREZ BROTHERS INVESTMENTS LLC	467123362	CHECK	4/12/2011	\$761.00
YTD Total For PEREZ BROTHERS INVESTMENTS LLC			Is \$5,327.00	
PERFECT SCORE TECHNOLOGIES	120539607	CHECK	6/14/2011	\$3,180.00
PERFECT SCORE TECHNOLOGIES	120540102	CHECK	6/21/2011	\$3,210.00
YTD Total For PERFECT SCORE TECHNOLOGIES			Is \$6,390.00	
PERFORMANCE SYSTEMS DEVELOPMENT OF NEW YORK LLC	120541124	CHECK	7/5/2011	\$1,500.00
YTD Total For PERFORMANCE SYSTEMS DEVELOPMENT OF NEW YORK LLC			Is \$1,500.00	
PERI K WOOD	120522920	CHECK	10/19/2010	\$545.00
PERI K WOOD	120523395	CHECK	10/26/2010	\$2,895.50
PERI K WOOD	120523928	CHECK	11/2/2010	\$251.50
PERI K WOOD	120525757	CHECK	11/30/2010	\$433.00
PERI K WOOD	120530578	CHECK	2/8/2011	\$271.50
PERI K WOOD	120534030	CHECK	3/29/2011	\$452.00
PERI K WOOD	120534537	CHECK	4/5/2011	\$2,043.00
PERI K WOOD	120535003	CHECK	4/12/2011	\$467.50
PERI K WOOD	120535574	CHECK	4/19/2011	\$3,040.50
PERI K WOOD	120536015	CHECK	4/26/2011	\$276.50
PERI K WOOD	120536983	CHECK	5/10/2011	\$835.50
PERI K WOOD	120538595	CHECK	5/31/2011	\$1,942.50
PERI K WOOD	120544132	CHECK	8/16/2011	\$6,115.00
YTD Total For PERI K WOOD			Is \$19,569.00	

Vendor Name	Payment No	Method	Date	Amount
PERKIN ELMER GENETICS INC	120523396	CHECK	10/26/2010	\$150.00
PERKIN ELMER GENETICS INC	120524349	CHECK	11/9/2010	\$450.00
PERKIN ELMER GENETICS INC	120525758	CHECK	11/30/2010	\$50.00
PERKIN ELMER GENETICS INC	120526295	CHECK	12/7/2010	\$100.00
PERKIN ELMER GENETICS INC	120526973	CHECK	12/14/2010	\$350.00
PERKIN ELMER GENETICS INC	120528535	CHECK	1/11/2011	\$200.00
PERKIN ELMER GENETICS INC	120529586	CHECK	1/25/2011	\$250.00
PERKIN ELMER GENETICS INC	120530579	CHECK	2/8/2011	\$250.00
PERKIN ELMER GENETICS INC	120531525	CHECK	2/22/2011	\$450.00
PERKIN ELMER GENETICS INC	120532510	CHECK	3/8/2011	\$600.00
PERKIN ELMER GENETICS INC	120533001	CHECK	3/15/2011	\$300.00
PERKIN ELMER GENETICS INC	120534031	CHECK	3/29/2011	\$350.00
PERKIN ELMER GENETICS INC	120535575	CHECK	4/19/2011	\$300.00
PERKIN ELMER GENETICS INC	120536523	CHECK	5/3/2011	\$100.00
PERKIN ELMER GENETICS INC	120537570	CHECK	5/17/2011	\$300.00
PERKIN ELMER GENETICS INC	120538596	CHECK	5/31/2011	\$150.00
PERKIN ELMER GENETICS INC	120539608	CHECK	6/14/2011	\$200.00
PERKIN ELMER GENETICS INC	120541125	CHECK	7/5/2011	\$350.00
PERKIN ELMER GENETICS INC	120543090	CHECK	8/2/2011	\$100.00
PERKIN ELMER GENETICS INC	120544133	CHECK	8/16/2011	\$650.00
PERKIN ELMER GENETICS INC	120545750	CHECK	9/6/2011	\$100.00
PERKIN ELMER GENETICS INC	120547371	CHECK	9/27/2011	\$300.00
PERKIN ELMER GENETICS INC	120548001	CHECK	9/30/2011	\$100.00
YTD Total For PERKIN ELMER GENETICS INC			Is \$6,150.00	
PERKIN ELMER LAS INC	1200014651	WIRE	11/16/2010	\$233.50
PERKIN ELMER LAS INC	1200016072	WIRE	1/11/2011	\$7,236.00
PERKIN ELMER LAS INC	1200016285	WIRE	1/18/2011	\$275.50
PERKIN ELMER LAS INC	1200018868	WIRE	4/5/2011	\$200,342.57
PERKIN ELMER LAS INC	1200019350	WIRE	4/19/2011	\$200,342.57
PERKIN ELMER LAS INC	1200019557	WIRE	4/26/2011	\$6,800.00
PERKIN ELMER LAS INC	1200019794	WIRE	5/3/2011	\$665.50
PERKIN ELMER LAS INC	1200024382	WIRE	9/20/2011	\$8,069.26
PERKIN ELMER LAS INC	120529587	CHECK	1/25/2011	\$183.50
YTD Total For PERKIN ELMER LAS INC			Is \$424,148.40	
PERRY L JORDAN III	467113226	CHECK	10/12/2010	\$192.00
PERRY L JORDAN III	467115155	CHECK	11/16/2010	\$192.00
PERRY L JORDAN III	467116710	CHECK	12/14/2010	\$192.00
PERRY L JORDAN III	467118393	CHECK	1/18/2011	\$292.00
PERRY L JORDAN III	467118879	CHECK	1/25/2011	\$100.00
PERRY L JORDAN III	467120040	CHECK	2/15/2011	\$292.00
PERRY L JORDAN III	467121672	CHECK	3/15/2011	\$292.00
PERRY L JORDAN III	467123363	CHECK	4/12/2011	\$292.00
PERRY L JORDAN III	467125065	CHECK	5/17/2011	\$292.00
PERRY L JORDAN III	467126713	CHECK	6/14/2011	\$292.00
PERRY L JORDAN III	467128366	CHECK	7/12/2011	\$292.00
PERRY L JORDAN III	467129998	CHECK	8/16/2011	\$292.00
PERRY L JORDAN III	467131580	CHECK	9/13/2011	\$352.00
YTD Total For PERRY L JORDAN III			Is \$3,364.00	
PERRY, VIRGINIA LAVELL	1200017597	WIRE	3/1/2011	\$73.90
PERRY, VIRGINIA LAVELL	1200018363	WIRE	3/22/2011	\$71.82
PERRY, VIRGINIA LAVELL	1200018869	WIRE	4/5/2011	\$94.88
PERRY, VIRGINIA LAVELL	1200020519	WIRE	5/24/2011	\$87.50
PERRY, VIRGINIA LAVELL	1200022720	WIRE	8/2/2011	\$92.24
YTD Total For PERRY, VIRGINIA LAVELL			Is \$420.34	
PETER A LESSER	120522343	CHECK	10/12/2010	\$90.00
PETER A LESSER	120523397	CHECK	10/26/2010	\$900.00
PETER A LESSER	120523929	CHECK	11/2/2010	\$450.00
PETER A LESSER	120525000	CHECK	11/16/2010	\$360.00
PETER A LESSER	120525759	CHECK	11/30/2010	\$720.00

Vendor Name	Payment No	Method	Date	Amount
PETER A LESSER	120526296	CHECK	12/7/2010	\$1,773.00
PETER A LESSER	120526974	CHECK	12/14/2010	\$810.00
PETER A LESSER	120527845	CHECK	1/4/2011	\$360.00
PETER A LESSER	120528536	CHECK	1/11/2011	\$360.00
PETER A LESSER	120530580	CHECK	2/8/2011	\$450.00
PETER A LESSER	120533573	CHECK	3/22/2011	\$540.00
PETER A LESSER	120534032	CHECK	3/29/2011	\$660.00
PETER A LESSER	120534538	CHECK	4/5/2011	\$1,350.00
PETER A LESSER	120535004	CHECK	4/12/2011	\$1,340.00
PETER A LESSER	120536524	CHECK	5/3/2011	\$360.00
PETER A LESSER	120537571	CHECK	5/17/2011	\$360.00
PETER A LESSER	120538597	CHECK	5/31/2011	\$360.00
PETER A LESSER	120539040	CHECK	6/7/2011	\$510.00
PETER A LESSER	120539609	CHECK	6/14/2011	\$1,170.00
PETER A LESSER	120540613	CHECK	6/28/2011	\$450.00
PETER A LESSER	120541126	CHECK	7/5/2011	\$1,710.00
PETER A LESSER	120542548	CHECK	7/26/2011	\$720.00
PETER A LESSER	120543091	CHECK	8/2/2011	\$540.00
PETER A LESSER	120544760	CHECK	8/23/2011	\$300.00
PETER A LESSER	120545214	CHECK	8/30/2011	\$360.00
PETER A LESSER	120546877	CHECK	9/20/2011	\$1,170.00
PETER A LESSER	120548002	CHECK	9/30/2011	\$720.00
YTD Total For PETER A LESSER			Is \$18,893.00	
PETER BERNARD	467113227	CHECK	10/12/2010	\$950.00
PETER BERNARD	467115156	CHECK	11/16/2010	\$950.00
PETER BERNARD	467116711	CHECK	12/14/2010	\$950.00
PETER BERNARD	467118394	CHECK	1/18/2011	\$950.00
PETER BERNARD	467120041	CHECK	2/15/2011	\$950.00
PETER BERNARD	467121673	CHECK	3/15/2011	\$950.00
PETER BERNARD	467123364	CHECK	4/12/2011	\$950.00
PETER BERNARD	467125066	CHECK	5/17/2011	\$950.00
PETER BERNARD	467126714	CHECK	6/14/2011	\$950.00
PETER BERNARD	467128367	CHECK	7/12/2011	\$950.00
PETER BERNARD	467129999	CHECK	8/16/2011	\$950.00
PETER BERNARD	467131581	CHECK	9/13/2011	\$950.00
YTD Total For PETER BERNARD			Is \$11,400.00	
PETER D'AMATO	467113228	CHECK	10/12/2010	\$548.00
PETER D'AMATO	467115157	CHECK	11/16/2010	\$548.00
PETER D'AMATO	467116712	CHECK	12/14/2010	\$548.00
PETER D'AMATO	467118395	CHECK	1/18/2011	\$548.00
PETER D'AMATO	467120042	CHECK	2/15/2011	\$548.00
PETER D'AMATO	467121674	CHECK	3/15/2011	\$548.00
PETER D'AMATO	467123365	CHECK	4/12/2011	\$548.00
PETER D'AMATO	467125067	CHECK	5/17/2011	\$548.00
PETER D'AMATO	467126715	CHECK	6/14/2011	\$548.00
PETER D'AMATO	467128368	CHECK	7/12/2011	\$548.00
PETER D'AMATO	467130000	CHECK	8/16/2011	\$548.00
PETER D'AMATO	467131582	CHECK	9/13/2011	\$459.00
YTD Total For PETER D'AMATO			Is \$6,487.00	
PETER J STEPHENS	120530979	CHECK	2/15/2011	\$1,000.00
YTD Total For PETER J STEPHENS			Is \$1,000.00	
PETER M BARRETT	1200014405	WIRE	11/9/2010	\$540.00
PETER M BARRETT	1200014957	WIRE	11/30/2010	\$8,460.00
PETER M BARRETT	1200020033	WIRE	5/10/2011	\$360.00
YTD Total For PETER M BARRETT			Is \$9,360.00	
PETER M MBUTHIA	467116713	CHECK	12/14/2010	\$600.00
PETER M MBUTHIA	467118396	CHECK	1/18/2011	\$2,023.00
PETER M MBUTHIA	467120043	CHECK	2/15/2011	\$1,620.00
PETER M MBUTHIA	467121675	CHECK	3/15/2011	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
PETER M MBUTHIA	467123366	CHECK	4/12/2011	\$1,000.00
PETER M MBUTHIA	467125068	CHECK	5/17/2011	\$1,000.00
PETER M MBUTHIA	467126716	CHECK	6/14/2011	\$1,000.00
PETER M MBUTHIA	467128369	CHECK	7/12/2011	\$1,000.00
PETER M MBUTHIA	467130001	CHECK	8/16/2011	\$1,000.00
PETER M MBUTHIA	467131583	CHECK	9/13/2011	\$870.00
YTD Total For PETER M MBUTHIA			Is \$11,113.00	
PETER M PRENDERGAST	467117185	CHECK	12/15/2010	\$0.00
YTD Total For PETER M PRENDERGAST			Is \$0.00	
PETER OROPEZA	120522344	CHECK	10/12/2010	\$1,875.00
YTD Total For PETER OROPEZA			Is \$1,875.00	
PETER W HENSCHL PHD	128014097	CHECK	5/17/2011	\$541.00
PETER W HENSCHL PHD	128014142	CHECK	6/21/2011	\$572.50
PETER W HENSCHL PHD	128014185	CHECK	7/26/2011	\$433.50
PETER W HENSCHL PHD	128014272	CHECK	9/27/2011	\$1,439.00
YTD Total For PETER W HENSCHL PHD			Is \$2,986.00	
PETSMART INC	120527846	CHECK	1/4/2011	\$143.96
PETSMART INC	120536525	CHECK	5/3/2011	\$143.96
YTD Total For PETSMART INC			Is \$287.92	
PEYTON, JOHN	1200015806	WIRE	1/4/2011	\$475.14
PEYTON, JOHN	1200016073	WIRE	1/11/2011	\$111.84
YTD Total For PEYTON, JOHN			Is \$586.98	
PHEAA	120521388	CHECK	10/1/2010	\$198.56
PHEAA	120522558	CHECK	10/15/2010	\$194.33
PHEAA	120523635	CHECK	10/29/2010	\$373.66
PHEAA	120524563	CHECK	11/12/2010	\$194.33
PHEAA	120525267	CHECK	11/24/2010	\$194.04
PHEAA	120526547	CHECK	12/10/2010	\$194.33
PHEAA	120527274	CHECK	12/24/2010	\$194.04
PHEAA	120528185	CHECK	1/7/2011	\$196.62
PHEAA	120545428	CHECK	9/2/2011	\$184.52
PHEAA	120546500	CHECK	9/16/2011	\$184.52
PHEAA	120547588	CHECK	9/30/2011	\$120.71
YTD Total For PHEAA			Is \$2,229.66	
PHENIX RESEARCH PRODUCTS	120525760	CHECK	11/30/2010	\$730.30
PHENIX RESEARCH PRODUCTS	120528537	CHECK	1/11/2011	\$467.91
PHENIX RESEARCH PRODUCTS	120529588	CHECK	1/25/2011	\$466.63
PHENIX RESEARCH PRODUCTS	120531966	CHECK	3/1/2011	\$392.72
YTD Total For PHENIX RESEARCH PRODUCTS			Is \$2,057.56	
PHENIXX MARKETING	120523930	CHECK	11/2/2010	\$675.00
YTD Total For PHENIXX MARKETING			Is \$675.00	
PHENOMENEX INC	120526297	CHECK	12/7/2010	\$61.50
YTD Total For PHENOMENEX INC			Is \$61.50	
PHH VEHICLE MANAGEMENT SERVICES	120535576	CHECK	4/19/2011	\$2,097.22
YTD Total For PHH VEHICLE MANAGEMENT SERVICES			Is \$2,097.22	
PHIL RUSSAW	120544761	CHECK	8/23/2011	\$612.88
YTD Total For PHIL RUSSAW			Is \$612.88	
PHIL SANCHEZ	120539610	CHECK	6/14/2011	\$470.35
YTD Total For PHIL SANCHEZ			Is \$470.35	
PHIL TAYLOR MA LPC	120526298	CHECK	12/7/2010	\$450.00
PHIL TAYLOR MA LPC	120527847	CHECK	1/4/2011	\$450.00
PHIL TAYLOR MA LPC	120543092	CHECK	8/2/2011	\$1,080.00
YTD Total For PHIL TAYLOR MA LPC			Is \$1,980.00	
PHILIP ANDREW TEANEY	120526299	CHECK	12/7/2010	\$52.50
YTD Total For PHILIP ANDREW TEANEY			Is \$52.50	
PHILIP ANTHONY MARTIN	120522345	CHECK	10/12/2010	\$267.10
PHILIP ANTHONY MARTIN	120525001	CHECK	11/16/2010	\$267.10
PHILIP ANTHONY MARTIN	120526975	CHECK	12/14/2010	\$267.10

Vendor Name	Payment No	Method	Date	Amount
PHILIP ANTHONY MARTIN	120528987	CHECK	1/18/2011	\$267.10
PHILIP ANTHONY MARTIN	120530980	CHECK	2/15/2011	\$267.10
PHILIP ANTHONY MARTIN	120533002	CHECK	3/15/2011	\$267.10
PHILIP ANTHONY MARTIN	120535005	CHECK	4/12/2011	\$267.10
PHILIP ANTHONY MARTIN	120537572	CHECK	5/17/2011	\$267.10
PHILIP ANTHONY MARTIN	120539611	CHECK	6/14/2011	\$267.10
PHILIP ANTHONY MARTIN	120546878	CHECK	9/20/2011	\$801.30
YTD Total For PHILIP ANTHONY MARTIN			Is \$3,205.20	
PHILIP D RAY	120535006	CHECK	4/12/2011	\$450.00
PHILIP D RAY	120536016	CHECK	4/26/2011	\$360.00
PHILIP D RAY	120537573	CHECK	5/17/2011	\$360.00
PHILIP D RAY	120539041	CHECK	6/7/2011	\$600.00
PHILIP D RAY	120541127	CHECK	7/5/2011	\$630.00
PHILIP D RAY	120542549	CHECK	7/26/2011	\$450.00
PHILIP D RAY	120544134	CHECK	8/16/2011	\$360.00
PHILIP D RAY	120544762	CHECK	8/23/2011	\$450.00
PHILIP D RAY	120547372	CHECK	9/27/2011	\$720.00
PHILIP D RAY	120548003	CHECK	9/30/2011	\$1,140.00
YTD Total For PHILIP D RAY			Is \$5,520.00	
PHILIP E SELLERS	467113229	CHECK	10/12/2010	\$720.00
PHILIP E SELLERS	467114095	CHECK	11/9/2010	\$322.00
PHILIP E SELLERS	467115158	CHECK	11/16/2010	\$398.00
PHILIP E SELLERS	467116714	CHECK	12/14/2010	\$720.00
PHILIP E SELLERS	467118397	CHECK	1/18/2011	\$720.00
PHILIP E SELLERS	467120044	CHECK	2/15/2011	\$720.00
PHILIP E SELLERS	467121676	CHECK	3/15/2011	\$720.00
PHILIP E SELLERS	467123367	CHECK	4/12/2011	\$720.00
PHILIP E SELLERS	467125069	CHECK	5/17/2011	\$720.00
PHILIP E SELLERS	467126717	CHECK	6/14/2011	\$720.00
PHILIP E SELLERS	467128370	CHECK	7/12/2011	\$720.00
PHILIP E SELLERS	467130002	CHECK	8/16/2011	\$564.00
PHILIP E SELLERS	467131584	CHECK	9/13/2011	\$564.00
YTD Total For PHILIP E SELLERS			Is \$8,328.00	
PHILIP STRASSER-KING	467113230	CHECK	10/12/2010	\$706.00
PHILIP STRASSER-KING	467115159	CHECK	11/16/2010	\$706.00
PHILIP STRASSER-KING	467116715	CHECK	12/14/2010	\$706.00
PHILIP STRASSER-KING	467118398	CHECK	1/18/2011	\$706.00
PHILIP STRASSER-KING	467120045	CHECK	2/15/2011	\$629.00
PHILIP STRASSER-KING	467121677	CHECK	3/15/2011	\$494.00
PHILIP STRASSER-KING	467123368	CHECK	4/12/2011	\$611.00
PHILIP STRASSER-KING	467125070	CHECK	5/17/2011	\$611.00
PHILIP STRASSER-KING	467126718	CHECK	6/14/2011	\$611.00
PHILIP STRASSER-KING	467128371	CHECK	7/12/2011	\$611.00
PHILIP STRASSER-KING	467130003	CHECK	8/16/2011	\$611.00
PHILIP STRASSER-KING	467131585	CHECK	9/13/2011	\$611.00
YTD Total For PHILIP STRASSER-KING			Is \$7,613.00	
PHILLIP A LINDER	120522346	CHECK	10/12/2010	\$1,350.00
PHILLIP A LINDER	120522921	CHECK	10/19/2010	\$3,150.00
PHILLIP A LINDER	120523398	CHECK	10/26/2010	\$360.00
PHILLIP A LINDER	120523931	CHECK	11/2/2010	\$810.00
PHILLIP A LINDER	120524350	CHECK	11/9/2010	\$650.00
PHILLIP A LINDER	120525761	CHECK	11/30/2010	\$900.00
PHILLIP A LINDER	120526300	CHECK	12/7/2010	\$540.00
PHILLIP A LINDER	120526976	CHECK	12/14/2010	\$1,170.00
PHILLIP A LINDER	120527848	CHECK	1/4/2011	\$8,285.00
PHILLIP A LINDER	120528538	CHECK	1/11/2011	\$360.00
PHILLIP A LINDER	120528988	CHECK	1/18/2011	\$270.00
PHILLIP A LINDER	120529589	CHECK	1/25/2011	\$810.00
PHILLIP A LINDER	120530081	CHECK	2/1/2011	\$1,710.00

Vendor Name	Payment No	Method	Date	Amount
PHILLIP A LINDER	120531526	CHECK	2/22/2011	\$450.00
PHILLIP A LINDER	120532511	CHECK	3/8/2011	\$1,080.00
PHILLIP A LINDER	120533003	CHECK	3/15/2011	\$990.00
PHILLIP A LINDER	120533574	CHECK	3/22/2011	\$3,600.00
PHILLIP A LINDER	120534539	CHECK	4/5/2011	\$360.00
PHILLIP A LINDER	120535007	CHECK	4/12/2011	\$990.00
PHILLIP A LINDER	120535577	CHECK	4/19/2011	\$1,555.00
PHILLIP A LINDER	120536526	CHECK	5/3/2011	\$1,790.00
PHILLIP A LINDER	120536984	CHECK	5/10/2011	\$560.00
PHILLIP A LINDER	120537574	CHECK	5/17/2011	\$1,080.00
PHILLIP A LINDER	120538075	CHECK	5/24/2011	\$450.00
PHILLIP A LINDER	120538598	CHECK	5/31/2011	\$450.00
PHILLIP A LINDER	120539042	CHECK	6/7/2011	\$3,600.00
PHILLIP A LINDER	120539612	CHECK	6/14/2011	\$2,340.00
PHILLIP A LINDER	120540103	CHECK	6/21/2011	\$4,275.00
PHILLIP A LINDER	120541128	CHECK	7/5/2011	\$720.00
PHILLIP A LINDER	120541655	CHECK	7/12/2011	\$360.00
PHILLIP A LINDER	120542049	CHECK	7/19/2011	\$990.00
PHILLIP A LINDER	120542550	CHECK	7/26/2011	\$360.00
PHILLIP A LINDER	120543093	CHECK	8/2/2011	\$1,170.00
PHILLIP A LINDER	120544135	CHECK	8/16/2011	\$360.00
PHILLIP A LINDER	120544763	CHECK	8/23/2011	\$270.00
PHILLIP A LINDER	120545215	CHECK	8/30/2011	\$630.00
PHILLIP A LINDER	120545751	CHECK	9/6/2011	\$270.00
PHILLIP A LINDER	120546879	CHECK	9/20/2011	\$360.00
PHILLIP A LINDER	120547373	CHECK	9/27/2011	\$270.00
PHILLIP A LINDER	120548004	CHECK	9/30/2011	\$360.00
YTD Total For PHILLIP A LINDER			Is \$50,055.00	
PHILLIP C UMPHRES	1200013506	WIRE	10/12/2010	\$250.00
PHILLIP C UMPHRES	1200014184	WIRE	11/2/2010	\$3,870.00
PHILLIP C UMPHRES	1200014652	WIRE	11/16/2010	\$360.00
PHILLIP C UMPHRES	1200014958	WIRE	11/30/2010	\$1,170.00
PHILLIP C UMPHRES	1200015807	WIRE	1/4/2011	\$1,642.50
PHILLIP C UMPHRES	1200016730	WIRE	2/1/2011	\$360.00
PHILLIP C UMPHRES	1200017157	WIRE	2/15/2011	\$450.00
PHILLIP C UMPHRES	1200017375	WIRE	2/22/2011	\$270.00
PHILLIP C UMPHRES	1200017841	WIRE	3/8/2011	\$2,115.00
PHILLIP C UMPHRES	1200018093	WIRE	3/15/2011	\$697.50
PHILLIP C UMPHRES	1200018364	WIRE	3/22/2011	\$360.00
PHILLIP C UMPHRES	1200018616	WIRE	3/29/2011	\$1,138.80
PHILLIP C UMPHRES	1200019102	WIRE	4/12/2011	\$810.00
PHILLIP C UMPHRES	1200019351	WIRE	4/19/2011	\$1,057.50
PHILLIP C UMPHRES	1200019795	WIRE	5/3/2011	\$540.00
PHILLIP C UMPHRES	1200020034	WIRE	5/10/2011	\$360.00
PHILLIP C UMPHRES	1200020990	WIRE	6/7/2011	\$450.00
PHILLIP C UMPHRES	1200021224	WIRE	6/14/2011	\$1,450.00
PHILLIP C UMPHRES	1200021650	WIRE	6/28/2011	\$135.00
PHILLIP C UMPHRES	1200022093	WIRE	7/12/2011	\$360.00
PHILLIP C UMPHRES	1200022263	WIRE	7/19/2011	\$360.00
PHILLIP C UMPHRES	1200022447	WIRE	7/26/2011	\$90.00
PHILLIP C UMPHRES	1200022721	WIRE	8/2/2011	\$585.00
PHILLIP C UMPHRES	1200023224	WIRE	8/16/2011	\$450.00
PHILLIP C UMPHRES	1200023459	WIRE	8/23/2011	\$630.00
PHILLIP C UMPHRES	1200023678	WIRE	8/30/2011	\$90.00
PHILLIP C UMPHRES	1200023927	WIRE	9/6/2011	\$2,047.50
PHILLIP C UMPHRES	1200024383	WIRE	9/20/2011	\$562.50
PHILLIP C UMPHRES	1200024871	WIRE	9/30/2011	\$960.00
YTD Total For PHILLIP C UMPHRES			Is \$23,621.30	
PHILLIP PARKER	120542551	CHECK	7/26/2011	\$29.37

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PHILLIP PARKER			Is \$29.37	
PHILLIP ROBERTSON	1200014406	WIRE	11/9/2010	\$360.00
PHILLIP ROBERTSON	1200014959	WIRE	11/30/2010	\$360.00
PHILLIP ROBERTSON	1200015808	WIRE	1/4/2011	\$1,080.00
PHILLIP ROBERTSON	1200016074	WIRE	1/11/2011	\$990.00
PHILLIP ROBERTSON	1200016497	WIRE	1/25/2011	\$1,620.00
PHILLIP ROBERTSON	1200016731	WIRE	2/1/2011	\$270.00
PHILLIP ROBERTSON	1200016951	WIRE	2/8/2011	\$360.00
PHILLIP ROBERTSON	1200017158	WIRE	2/15/2011	\$630.00
PHILLIP ROBERTSON	1200017842	WIRE	3/8/2011	\$270.00
PHILLIP ROBERTSON	1200018094	WIRE	3/15/2011	\$360.00
PHILLIP ROBERTSON	1200018365	WIRE	3/22/2011	\$540.00
PHILLIP ROBERTSON	1200018617	WIRE	3/29/2011	\$360.00
PHILLIP ROBERTSON	1200019352	WIRE	4/19/2011	\$270.00
PHILLIP ROBERTSON	1200019796	WIRE	5/3/2011	\$360.00
PHILLIP ROBERTSON	1200020520	WIRE	5/24/2011	\$810.00
PHILLIP ROBERTSON	1200020757	WIRE	5/31/2011	\$540.00
PHILLIP ROBERTSON	1200020991	WIRE	6/7/2011	\$360.00
PHILLIP ROBERTSON	1200021225	WIRE	6/14/2011	\$360.00
PHILLIP ROBERTSON	1200021651	WIRE	6/28/2011	\$270.00
PHILLIP ROBERTSON	1200022264	WIRE	7/19/2011	\$450.00
PHILLIP ROBERTSON	1200022448	WIRE	7/26/2011	\$900.00
PHILLIP ROBERTSON	1200022722	WIRE	8/2/2011	\$720.00
PHILLIP ROBERTSON	1200023225	WIRE	8/16/2011	\$540.00
PHILLIP ROBERTSON	1200023928	WIRE	9/6/2011	\$270.00
PHILLIP ROBERTSON	1200024384	WIRE	9/20/2011	\$720.00
YTD Total For PHILLIP ROBERTSON			Is \$13,770.00	
PHILLIP WAINSCOTT	120524351	CHECK	11/9/2010	\$25,000.00
YTD Total For PHILLIP WAINSCOTT			Is \$25,000.00	
PHILLIP WAYNE HAYES	120522347	CHECK	10/12/2010	\$270.00
PHILLIP WAYNE HAYES	120522922	CHECK	10/19/2010	\$3,400.00
PHILLIP WAYNE HAYES	120523399	CHECK	10/26/2010	\$1,780.00
PHILLIP WAYNE HAYES	120523932	CHECK	11/2/2010	\$3,841.00
PHILLIP WAYNE HAYES	120525762	CHECK	11/30/2010	\$3,270.00
PHILLIP WAYNE HAYES	120526301	CHECK	12/7/2010	\$4,634.50
PHILLIP WAYNE HAYES	120526977	CHECK	12/14/2010	\$150.00
PHILLIP WAYNE HAYES	120527849	CHECK	1/4/2011	\$4,640.00
PHILLIP WAYNE HAYES	120528539	CHECK	1/11/2011	\$4,072.50
PHILLIP WAYNE HAYES	120529590	CHECK	1/25/2011	\$1,170.00
PHILLIP WAYNE HAYES	120530082	CHECK	2/1/2011	\$720.00
PHILLIP WAYNE HAYES	120530581	CHECK	2/8/2011	\$3,420.00
PHILLIP WAYNE HAYES	120530981	CHECK	2/15/2011	\$2,770.00
PHILLIP WAYNE HAYES	120531527	CHECK	2/22/2011	\$540.00
PHILLIP WAYNE HAYES	120531967	CHECK	3/1/2011	\$6,907.50
PHILLIP WAYNE HAYES	120532512	CHECK	3/8/2011	\$4,477.50
PHILLIP WAYNE HAYES	120533004	CHECK	3/15/2011	\$2,137.50
PHILLIP WAYNE HAYES	120533575	CHECK	3/22/2011	\$2,010.00
PHILLIP WAYNE HAYES	120534033	CHECK	3/29/2011	\$770.00
PHILLIP WAYNE HAYES	120534540	CHECK	4/5/2011	\$1,080.00
PHILLIP WAYNE HAYES	120535008	CHECK	4/12/2011	\$5,152.50
PHILLIP WAYNE HAYES	120535578	CHECK	4/19/2011	\$1,570.00
PHILLIP WAYNE HAYES	120536017	CHECK	4/26/2011	\$2,475.00
PHILLIP WAYNE HAYES	120536527	CHECK	5/3/2011	\$1,530.00
PHILLIP WAYNE HAYES	120536985	CHECK	5/10/2011	\$810.00
PHILLIP WAYNE HAYES	120537575	CHECK	5/17/2011	\$2,900.00
PHILLIP WAYNE HAYES	120538076	CHECK	5/24/2011	\$450.00
PHILLIP WAYNE HAYES	120538599	CHECK	5/31/2011	\$870.00
PHILLIP WAYNE HAYES	120539043	CHECK	6/7/2011	\$720.00
PHILLIP WAYNE HAYES	120539613	CHECK	6/14/2011	\$1,040.00

Vendor Name	Payment No	Method	Date	Amount
PHILLIP WAYNE HAYES	120540614	CHECK	6/28/2011	\$360.00
PHILLIP WAYNE HAYES	120541129	CHECK	7/5/2011	\$270.00
PHILLIP WAYNE HAYES	120541656	CHECK	7/12/2011	\$1,080.00
PHILLIP WAYNE HAYES	120542050	CHECK	7/19/2011	\$4,297.50
PHILLIP WAYNE HAYES	120542552	CHECK	7/26/2011	\$150.00
PHILLIP WAYNE HAYES	120543094	CHECK	8/2/2011	\$540.00
PHILLIP WAYNE HAYES	120544136	CHECK	8/16/2011	\$1,560.00
PHILLIP WAYNE HAYES	120544764	CHECK	8/23/2011	\$1,555.00
PHILLIP WAYNE HAYES	120545752	CHECK	9/6/2011	\$270.00
PHILLIP WAYNE HAYES	120546236	CHECK	9/13/2011	\$540.00
PHILLIP WAYNE HAYES	120546880	CHECK	9/20/2011	\$630.00
PHILLIP WAYNE HAYES	120548005	CHECK	9/30/2011	\$1,470.00
YTD Total For PHILLIP WAYNE HAYES			Is \$82,300.50	
PHILLIPS, NAKIA NICOLE	1200018366	WIRE	3/22/2011	\$50.20
PHILLIPS, NAKIA NICOLE	1200018870	WIRE	4/5/2011	\$106.33
YTD Total For PHILLIPS, NAKIA NICOLE			Is \$156.53	
PHILLIPS, RUDOLPH	1200018095	WIRE	3/15/2011	\$129.06
YTD Total For PHILLIPS, RUDOLPH			Is \$129.06	
PHILLIPS, TACOMA K	1200024610	WIRE	9/27/2011	\$66.06
YTD Total For PHILLIPS, TACOMA K			Is \$66.06	
PHOEBE CRESSY	467122212	CHECK	3/29/2011	\$350.00
PHOEBE CRESSY	467123369	CHECK	4/12/2011	\$70.00
PHOEBE CRESSY	467125071	CHECK	5/17/2011	\$70.00
PHOEBE CRESSY	467126719	CHECK	6/14/2011	\$70.00
PHOEBE CRESSY	467128372	CHECK	7/12/2011	\$70.00
YTD Total For PHOEBE CRESSY			Is \$630.00	
PHOENIX HOUSES OF TX INC	120522923	CHECK	10/19/2010	\$13,421.00
PHOENIX HOUSES OF TX INC	120523400	CHECK	10/26/2010	\$7,303.17
PHOENIX HOUSES OF TX INC	120523933	CHECK	11/2/2010	\$10,896.00
PHOENIX HOUSES OF TX INC	120525763	CHECK	11/30/2010	\$8,183.07
PHOENIX HOUSES OF TX INC	120528989	CHECK	1/18/2011	\$9,854.88
PHOENIX HOUSES OF TX INC	120529591	CHECK	1/25/2011	\$13,638.45
PHOENIX HOUSES OF TX INC	120530982	CHECK	2/15/2011	\$4,683.00
PHOENIX HOUSES OF TX INC	120531968	CHECK	3/1/2011	\$12,670.56
PHOENIX HOUSES OF TX INC	120533576	CHECK	3/22/2011	\$7,391.16
PHOENIX HOUSES OF TX INC	120536528	CHECK	5/3/2011	\$2,991.66
PHOENIX HOUSES OF TX INC	120536986	CHECK	5/10/2011	\$6,516.86
PHOENIX HOUSES OF TX INC	120539044	CHECK	6/7/2011	\$5,279.40
PHOENIX HOUSES OF TX INC	120539614	CHECK	6/14/2011	\$6,434.40
PHOENIX HOUSES OF TX INC	120540104	CHECK	6/21/2011	\$7,671.86
PHOENIX HOUSES OF TX INC	120542051	CHECK	7/19/2011	\$3,167.64
PHOENIX HOUSES OF TX INC	120543095	CHECK	8/2/2011	\$10,283.06
PHOENIX HOUSES OF TX INC	120543646	CHECK	8/9/2011	\$7,589.40
PHOENIX HOUSES OF TX INC	120544137	CHECK	8/16/2011	\$8,766.14
PHOENIX HOUSES OF TX INC	120544765	CHECK	8/23/2011	\$26,335.52
PHOENIX HOUSES OF TX INC	120545216	CHECK	8/30/2011	\$2,174.26
PHOENIX HOUSES OF TX INC	120546881	CHECK	9/20/2011	\$2,727.69
PHOENIX HOUSES OF TX INC	120548006	CHECK	9/30/2011	\$14,081.72
PHOENIX HOUSES OF TX INC	128013833	CHECK	10/19/2010	\$383,352.00
PHOENIX HOUSES OF TX INC	128013870	CHECK	11/16/2010	\$412,164.00
PHOENIX HOUSES OF TX INC	128013901	CHECK	12/14/2010	\$402,496.50
PHOENIX HOUSES OF TX INC	128013948	CHECK	1/25/2011	\$421,546.50
PHOENIX HOUSES OF TX INC	128013978	CHECK	2/22/2011	\$412,163.25
PHOENIX HOUSES OF TX INC	128014012	CHECK	3/15/2011	\$351,132.75
PHOENIX HOUSES OF TX INC	128014070	CHECK	4/19/2011	\$393,008.25
PHOENIX HOUSES OF TX INC	128014098	CHECK	5/17/2011	\$387,052.50
PHOENIX HOUSES OF TX INC	128014143	CHECK	6/21/2011	\$404,237.25
PHOENIX HOUSES OF TX INC	128014186	CHECK	7/26/2011	\$404,733.00
PHOENIX HOUSES OF TX INC	128014211	CHECK	8/16/2011	\$407,621.25

Vendor Name	Payment No	Method	Date	Amount
PHOENIX HOUSES OF TX INC	128014258	CHECK	9/20/2011	\$398,305.50
YTD Total For PHOENIX HOUSES OF TX INC			Is \$4,969,873.65	
PHOENIX LEARNING RESOURCES LLC	120529592	CHECK	1/25/2011	\$30.40
YTD Total For PHOENIX LEARNING RESOURCES LLC			Is \$30.40	
PHYLLIS ANN MATTHEWS	467113231	CHECK	10/12/2010	\$838.00
PHYLLIS ANN MATTHEWS	467114096	CHECK	11/9/2010	\$838.00
PHYLLIS ANN MATTHEWS	467116716	CHECK	12/14/2010	\$838.00
PHYLLIS ANN MATTHEWS	467118399	CHECK	1/18/2011	\$838.00
PHYLLIS ANN MATTHEWS	467120046	CHECK	2/15/2011	\$838.00
PHYLLIS ANN MATTHEWS	467121678	CHECK	3/15/2011	\$838.00
PHYLLIS ANN MATTHEWS	467123370	CHECK	4/12/2011	\$839.00
PHYLLIS ANN MATTHEWS	467125072	CHECK	5/17/2011	\$839.00
PHYLLIS ANN MATTHEWS	467126720	CHECK	6/14/2011	\$839.00
PHYLLIS ANN MATTHEWS	467128373	CHECK	7/12/2011	\$839.00
PHYLLIS ANN MATTHEWS	467130004	CHECK	8/16/2011	\$839.00
PHYLLIS ANN MATTHEWS	467131586	CHECK	9/13/2011	\$839.00
YTD Total For PHYLLIS ANN MATTHEWS			Is \$10,062.00	
PHYLLIS ELAINE LAMBERT	120540615	CHECK	6/28/2011	\$350.00
YTD Total For PHYLLIS ELAINE LAMBERT			Is \$350.00	
PHYLLIS L HARRISON	467113232	CHECK	10/12/2010	\$23.00
PHYLLIS L HARRISON	467115160	CHECK	11/16/2010	\$23.00
PHYLLIS L HARRISON	467116717	CHECK	12/14/2010	\$23.00
PHYLLIS L HARRISON	467118400	CHECK	1/18/2011	\$23.00
PHYLLIS L HARRISON	467120047	CHECK	2/15/2011	\$23.00
PHYLLIS L HARRISON	467121679	CHECK	3/15/2011	\$23.00
PHYLLIS L HARRISON	467123371	CHECK	4/12/2011	\$23.00
YTD Total For PHYLLIS L HARRISON			Is \$161.00	
PHYLLIS O'NEIL	4670002749	WIRE	10/12/2010	\$932.00
PHYLLIS O'NEIL	4670003062	WIRE	11/16/2010	\$932.00
PHYLLIS O'NEIL	4670003130	WIRE	11/30/2010	\$932.00
PHYLLIS O'NEIL	4670003922	WIRE	3/15/2011	\$3,228.00
PHYLLIS O'NEIL	4670004171	WIRE	4/12/2011	\$1,506.00
PHYLLIS O'NEIL	4670004419	WIRE	5/17/2011	\$358.00
PHYLLIS O'NEIL	4670004650	WIRE	6/14/2011	\$932.00
PHYLLIS O'NEIL	4670004879	WIRE	7/12/2011	\$932.00
PHYLLIS O'NEIL	4670005143	WIRE	8/16/2011	\$845.00
PHYLLIS O'NEIL	4670005390	WIRE	9/13/2011	\$845.00
PHYLLIS O'NEIL	467115610	CHECK	12/7/2010	\$932.00
PHYLLIS O'NEIL	467116718	CHECK	12/14/2010	\$932.00
PHYLLIS O'NEIL	467118401	CHECK	1/18/2011	\$932.00
PHYLLIS O'NEIL	467120048	CHECK	2/15/2011	\$932.00
YTD Total For PHYLLIS O'NEIL			Is \$15,170.00	
PHYSICIAN SALES & SERVICE INC	120525764	CHECK	11/30/2010	\$1,616.00
PHYSICIAN SALES & SERVICE INC	120528540	CHECK	1/11/2011	\$225.24
PHYSICIAN SALES & SERVICE INC	120540616	CHECK	6/28/2011	\$834.44
YTD Total For PHYSICIAN SALES & SERVICE INC			Is \$2,675.68	
PI HOMES	467113233	CHECK	10/12/2010	\$2,076.00
PI HOMES	467115161	CHECK	11/16/2010	\$692.00
PI HOMES	467116719	CHECK	12/14/2010	\$692.00
PI HOMES	467118402	CHECK	1/18/2011	\$692.00
PI HOMES	467120049	CHECK	2/15/2011	\$692.00
PI HOMES	467121680	CHECK	3/15/2011	\$692.00
PI HOMES	467123372	CHECK	4/12/2011	\$692.00
PI HOMES	467125073	CHECK	5/17/2011	\$692.00
PI HOMES	467126721	CHECK	6/14/2011	\$692.00
PI HOMES	467128374	CHECK	7/12/2011	\$692.00
PI HOMES	467130005	CHECK	8/16/2011	\$508.00
YTD Total For PI HOMES			Is \$8,812.00	
PICKENS, JOHN	1280000650	WIRE	1/4/2011	\$65.57

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PICKENS, JOHN			Is \$65.57	
PIEDMONT SCYENE JOINT VENTURE	1200024152	WIRE	9/13/2011	\$1,015.00
PIEDMONT SCYENE JOINT VENTURE	1200024385	WIRE	9/20/2011	\$520.00
PIEDMONT SCYENE JOINT VENTURE	4670002750	WIRE	10/12/2010	\$302.00
PIEDMONT SCYENE JOINT VENTURE	4670002751	WIRE	10/12/2010	\$8,273.00
PIEDMONT SCYENE JOINT VENTURE	4670002911	WIRE	11/9/2010	\$302.00
PIEDMONT SCYENE JOINT VENTURE	4670002912	WIRE	11/9/2010	\$690.00
PIEDMONT SCYENE JOINT VENTURE	4670003063	WIRE	11/16/2010	\$5,190.00
PIEDMONT SCYENE JOINT VENTURE	4670003276	WIRE	12/14/2010	\$302.00
PIEDMONT SCYENE JOINT VENTURE	4670003277	WIRE	12/14/2010	\$5,988.00
PIEDMONT SCYENE JOINT VENTURE	4670003487	WIRE	1/18/2011	\$302.00
PIEDMONT SCYENE JOINT VENTURE	4670003488	WIRE	1/18/2011	\$3,175.00
PIEDMONT SCYENE JOINT VENTURE	4670003694	WIRE	2/15/2011	\$302.00
PIEDMONT SCYENE JOINT VENTURE	4670003695	WIRE	2/15/2011	\$5,867.00
PIEDMONT SCYENE JOINT VENTURE	4670003923	WIRE	3/15/2011	\$470.00
PIEDMONT SCYENE JOINT VENTURE	4670003924	WIRE	3/15/2011	\$5,405.00
PIEDMONT SCYENE JOINT VENTURE	4670004004	WIRE	3/22/2011	\$686.00
PIEDMONT SCYENE JOINT VENTURE	4670004172	WIRE	4/12/2011	\$386.00
PIEDMONT SCYENE JOINT VENTURE	4670004173	WIRE	4/12/2011	\$5,423.00
PIEDMONT SCYENE JOINT VENTURE	4670004420	WIRE	5/17/2011	\$386.00
PIEDMONT SCYENE JOINT VENTURE	4670004421	WIRE	5/17/2011	\$2,771.00
PIEDMONT SCYENE JOINT VENTURE	4670004651	WIRE	6/14/2011	\$386.00
PIEDMONT SCYENE JOINT VENTURE	4670004652	WIRE	6/14/2011	\$4,591.00
PIEDMONT SCYENE JOINT VENTURE	4670004880	WIRE	7/12/2011	\$53.00
PIEDMONT SCYENE JOINT VENTURE	4670004881	WIRE	7/12/2011	\$4,174.00
PIEDMONT SCYENE JOINT VENTURE	4670005144	WIRE	8/16/2011	\$53.00
PIEDMONT SCYENE JOINT VENTURE	4670005145	WIRE	8/16/2011	\$4,123.00
PIEDMONT SCYENE JOINT VENTURE	4670005391	WIRE	9/13/2011	\$245.00
PIEDMONT SCYENE JOINT VENTURE	4670005392	WIRE	9/13/2011	\$4,541.00
PIEDMONT SCYENE JOINT VENTURE	4670005478	WIRE	9/20/2011	\$384.00
PIEDMONT SCYENE JOINT VENTURE	4670005502	WIRE	9/27/2011	\$295.00
YTD Total For PIEDMONT SCYENE JOINT VENTURE			Is \$66,600.00	
PIEL-BROWN, NORMA	1200015471	WIRE	12/14/2010	\$479.53
PIEL-BROWN, NORMA	1200015809	WIRE	1/4/2011	\$40.93
YTD Total For PIEL-BROWN, NORMA			Is \$520.46	
PIERCE COUNTY HOUSING AUTHORITY	467113234	CHECK	10/12/2010	\$1,671.84
PIERCE COUNTY HOUSING AUTHORITY	467115162	CHECK	11/16/2010	\$1,671.84
PIERCE COUNTY HOUSING AUTHORITY	467116720	CHECK	12/14/2010	\$1,671.84
PIERCE COUNTY HOUSING AUTHORITY	467120548	CHECK	3/1/2011	\$6.54
YTD Total For PIERCE COUNTY HOUSING AUTHORITY			Is \$5,022.06	
PIERCE PUMP COMPANY LP	120523401	CHECK	10/26/2010	\$998.67
PIERCE PUMP COMPANY LP	120523934	CHECK	11/2/2010	\$4,235.00
PIERCE PUMP COMPANY LP	120525002	CHECK	11/16/2010	\$483.00
PIERCE PUMP COMPANY LP	120526302	CHECK	12/7/2010	\$83.00
PIERCE PUMP COMPANY LP	120527850	CHECK	1/4/2011	\$29.88
PIERCE PUMP COMPANY LP	120529593	CHECK	1/25/2011	\$767.96
PIERCE PUMP COMPANY LP	120531969	CHECK	3/1/2011	\$574.45
PIERCE PUMP COMPANY LP	120532513	CHECK	3/8/2011	\$4,222.96
PIERCE PUMP COMPANY LP	120533005	CHECK	3/15/2011	\$124.67
PIERCE PUMP COMPANY LP	120533577	CHECK	3/22/2011	\$3,512.73
PIERCE PUMP COMPANY LP	120535009	CHECK	4/12/2011	\$1,004.64
PIERCE PUMP COMPANY LP	120535579	CHECK	4/19/2011	\$286.80
PIERCE PUMP COMPANY LP	120536529	CHECK	5/3/2011	\$220.80
PIERCE PUMP COMPANY LP	120537576	CHECK	5/17/2011	\$2,169.00
PIERCE PUMP COMPANY LP	120538600	CHECK	5/31/2011	\$310.40
PIERCE PUMP COMPANY LP	120539045	CHECK	6/7/2011	\$918.77
PIERCE PUMP COMPANY LP	120540105	CHECK	6/21/2011	\$256.00
PIERCE PUMP COMPANY LP	120543096	CHECK	8/2/2011	\$254.00
PIERCE PUMP COMPANY LP	120544138	CHECK	8/16/2011	\$1,499.13

Vendor Name	Payment No	Method	Date	Amount
PIERCE PUMP COMPANY LP	120545753	CHECK	9/6/2011	\$348.00
PIERCE PUMP COMPANY LP	120548007	CHECK	9/30/2011	\$110.83
YTD Total For PIERCE PUMP COMPANY LP			Is \$22,410.69	
PIERCE REALTY INVESTMENT GROUP FLP LP	467113235	CHECK	10/12/2010	\$771.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467114097	CHECK	11/9/2010	\$579.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467116721	CHECK	12/14/2010	\$579.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467118403	CHECK	1/18/2011	\$361.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467120050	CHECK	2/15/2011	\$748.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467121681	CHECK	3/15/2011	\$748.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467122213	CHECK	3/29/2011	\$326.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467123373	CHECK	4/12/2011	\$911.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467125074	CHECK	5/17/2011	\$911.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467126722	CHECK	6/14/2011	\$911.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467128375	CHECK	7/12/2011	\$911.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467130006	CHECK	8/16/2011	\$911.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467131587	CHECK	9/13/2011	\$911.00
YTD Total For PIERCE REALTY INVESTMENT GROUP FLP LP			Is \$9,578.00	
PIGG-CURRY, TERESA ANN	1200018367	WIRE	3/22/2011	\$157.92
YTD Total For PIGG-CURRY, TERESA ANN			Is \$157.92	
PINE OAKS APTS	120522924	CHECK	10/19/2010	\$631.00
PINE OAKS APTS	120525003	CHECK	11/16/2010	\$631.00
YTD Total For PINE OAKS APTS			Is \$1,262.00	
PINNACLE COATINGS	120524352	CHECK	11/9/2010	\$600.26
PINNACLE COATINGS	120525004	CHECK	11/16/2010	\$80.28
PINNACLE COATINGS	120525765	CHECK	11/30/2010	\$1,259.81
PINNACLE COATINGS	120527851	CHECK	1/4/2011	\$62.54
PINNACLE COATINGS	120529594	CHECK	1/25/2011	\$11.64
PINNACLE COATINGS	120530983	CHECK	2/15/2011	\$40.00
PINNACLE COATINGS	120532514	CHECK	3/8/2011	\$339.36
PINNACLE COATINGS	120533578	CHECK	3/22/2011	\$31.14
PINNACLE COATINGS	120534541	CHECK	4/5/2011	\$406.98
PINNACLE COATINGS	120536530	CHECK	5/3/2011	\$532.48
PINNACLE COATINGS	120538601	CHECK	5/31/2011	\$11.64
PINNACLE COATINGS	120539046	CHECK	6/7/2011	\$181.68
PINNACLE COATINGS	120540106	CHECK	6/21/2011	\$312.09
PINNACLE COATINGS	120542052	CHECK	7/19/2011	\$56.88
PINNACLE COATINGS	120544139	CHECK	8/16/2011	\$62.04
PINNACLE COATINGS	120545754	CHECK	9/6/2011	\$206.10
PINNACLE COATINGS	120546237	CHECK	9/13/2011	\$284.31
PINNACLE COATINGS	120548008	CHECK	9/30/2011	\$26.28
YTD Total For PINNACLE COATINGS			Is \$4,505.51	
PINNACLE MANAGEMENT	120522925	CHECK	10/19/2010	\$641.16
PINNACLE MANAGEMENT	120525005	CHECK	11/16/2010	\$740.00
PINNACLE MANAGEMENT	120526978	CHECK	12/14/2010	\$740.00
PINNACLE MANAGEMENT	120528541	CHECK	1/11/2011	\$740.00
PINNACLE MANAGEMENT	120530582	CHECK	2/8/2011	\$740.00
PINNACLE MANAGEMENT	120532515	CHECK	3/8/2011	\$740.00
PINNACLE MANAGEMENT	120535010	CHECK	4/12/2011	\$740.00
PINNACLE MANAGEMENT	120536987	CHECK	5/10/2011	\$740.00
PINNACLE MANAGEMENT	120539047	CHECK	6/7/2011	\$740.00
PINNACLE MANAGEMENT	120541657	CHECK	7/12/2011	\$740.00
PINNACLE MANAGEMENT	120544140	CHECK	8/16/2011	\$740.00
PINNACLE MANAGEMENT	120545755	CHECK	9/6/2011	\$740.00
YTD Total For PINNACLE MANAGEMENT			Is \$8,781.16	
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200013507	WIRE	10/12/2010	\$1,256.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200013739	WIRE	10/19/2010	\$609.12
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200014653	WIRE	11/16/2010	\$1,933.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200015472	WIRE	12/14/2010	\$1,933.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200016075	WIRE	1/11/2011	\$1,933.00

Vendor Name	Payment No	Method	Date	Amount
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200016952	WIRE	2/8/2011	\$1,933.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200017598	WIRE	3/1/2011	\$1,436.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200017843	WIRE	3/8/2011	\$1,933.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200019103	WIRE	4/12/2011	\$1,933.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200020035	WIRE	5/10/2011	\$1,510.40
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200020992	WIRE	6/7/2011	\$644.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200023679	WIRE	8/30/2011	\$719.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670002752	WIRE	10/12/2010	\$12,466.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670002822	WIRE	10/19/2010	\$853.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670002913	WIRE	11/9/2010	\$2,305.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670003064	WIRE	11/16/2010	\$11,018.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670003278	WIRE	12/14/2010	\$14,068.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670003352	WIRE	1/4/2011	\$2,596.74
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670003489	WIRE	1/18/2011	\$17,486.23
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670003564	WIRE	2/1/2011	\$73.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670003696	WIRE	2/15/2011	\$12,299.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670003925	WIRE	3/15/2011	\$14,767.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670004174	WIRE	4/12/2011	\$14,600.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670004259	WIRE	4/26/2011	\$257.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670004422	WIRE	5/17/2011	\$13,961.80
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670004493	WIRE	5/24/2011	\$4,251.69
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670004653	WIRE	6/14/2011	\$17,973.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670004882	WIRE	7/12/2011	\$19,827.13
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670004958	WIRE	7/19/2011	\$2,388.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670005146	WIRE	8/16/2011	\$16,452.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670005393	WIRE	9/13/2011	\$13,861.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670005503	WIRE	9/27/2011	\$215.00
YTD Total For PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS			Is \$209,491.11	
PINNEBOG INVESTMENTS LLC	467113236	CHECK	10/12/2010	\$1,117.00
PINNEBOG INVESTMENTS LLC	467115163	CHECK	11/16/2010	\$1,117.00
PINNEBOG INVESTMENTS LLC	467116722	CHECK	12/14/2010	\$598.00
PINNEBOG INVESTMENTS LLC	467118404	CHECK	1/18/2011	\$79.00
PINNEBOG INVESTMENTS LLC	467120051	CHECK	2/15/2011	\$598.00
PINNEBOG INVESTMENTS LLC	467123374	CHECK	4/12/2011	\$280.13
PINNEBOG INVESTMENTS LLC	467125075	CHECK	5/17/2011	\$598.00
PINNEBOG INVESTMENTS LLC	467126723	CHECK	6/14/2011	\$598.00
PINNEBOG INVESTMENTS LLC	467128376	CHECK	7/12/2011	\$258.00
PINNEBOG INVESTMENTS LLC	467130007	CHECK	8/16/2011	\$258.00
PINNEBOG INVESTMENTS LLC	467131588	CHECK	9/13/2011	\$598.00
PINNEBOG INVESTMENTS LLC	467132148	CHECK	9/27/2011	\$680.00
YTD Total For PINNEBOG INVESTMENTS LLC			Is \$6,779.13	
PIONEER 1 REALTY INC	467113237	CHECK	10/12/2010	\$480.00
PIONEER 1 REALTY INC	467115164	CHECK	11/16/2010	\$480.00
PIONEER 1 REALTY INC	467116723	CHECK	12/14/2010	\$480.00
PIONEER 1 REALTY INC	467118405	CHECK	1/18/2011	\$480.00
PIONEER 1 REALTY INC	467120052	CHECK	2/15/2011	\$480.00
PIONEER 1 REALTY INC	467121682	CHECK	3/15/2011	\$2,367.04
PIONEER 1 REALTY INC	467123375	CHECK	4/12/2011	\$1,154.00
PIONEER 1 REALTY INC	467125076	CHECK	5/17/2011	\$1,154.00
PIONEER 1 REALTY INC	467126724	CHECK	6/14/2011	\$1,154.00
PIONEER 1 REALTY INC	467128377	CHECK	7/12/2011	\$1,154.00
PIONEER 1 REALTY INC	467130008	CHECK	8/16/2011	\$1,154.00
PIONEER 1 REALTY INC	467131589	CHECK	9/13/2011	\$1,643.00
YTD Total For PIONEER 1 REALTY INC			Is \$12,180.04	
PIONEER CREDIT RECOVERY INC	120529213	CHECK	1/21/2011	\$208.05
PIONEER CREDIT RECOVERY INC	120530307	CHECK	2/4/2011	\$226.65
PIONEER CREDIT RECOVERY INC	120531194	CHECK	2/18/2011	\$208.04
PIONEER CREDIT RECOVERY INC	120532182	CHECK	3/4/2011	\$208.05
PIONEER CREDIT RECOVERY INC	120533233	CHECK	3/18/2011	\$208.05

Vendor Name	Payment No	Method	Date	Amount
PIONEER CREDIT RECOVERY INC	120534222	CHECK	4/1/2011	\$208.05
PIONEER CREDIT RECOVERY INC	120535228	CHECK	4/15/2011	\$208.04
PIONEER CREDIT RECOVERY INC	120536235	CHECK	4/29/2011	\$213.05
PIONEER CREDIT RECOVERY INC	120537218	CHECK	5/13/2011	\$208.05
PIONEER CREDIT RECOVERY INC	120538296	CHECK	5/27/2011	\$208.04
PIONEER CREDIT RECOVERY INC	120539238	CHECK	6/10/2011	\$226.64
PIONEER CREDIT RECOVERY INC	120540324	CHECK	6/24/2011	\$208.05
PIONEER CREDIT RECOVERY INC	120541365	CHECK	7/8/2011	\$208.05
PIONEER CREDIT RECOVERY INC	120541366	CHECK	7/8/2011	\$68.17
PIONEER CREDIT RECOVERY INC	120542239	CHECK	7/22/2011	\$208.04
PIONEER CREDIT RECOVERY INC	120542240	CHECK	7/22/2011	\$68.17
PIONEER CREDIT RECOVERY INC	120543369	CHECK	8/5/2011	\$208.05
PIONEER CREDIT RECOVERY INC	120543370	CHECK	8/5/2011	\$68.18
PIONEER CREDIT RECOVERY INC	120544399	CHECK	8/19/2011	\$208.05
PIONEER CREDIT RECOVERY INC	120544400	CHECK	8/19/2011	\$68.17
PIONEER CREDIT RECOVERY INC	120545429	CHECK	9/2/2011	\$208.05
PIONEER CREDIT RECOVERY INC	120545430	CHECK	9/2/2011	\$68.17
PIONEER CREDIT RECOVERY INC	120546501	CHECK	9/16/2011	\$226.65
PIONEER CREDIT RECOVERY INC	120546502	CHECK	9/16/2011	\$68.17
PIONEER CREDIT RECOVERY INC	120547589	CHECK	9/30/2011	\$213.04
PIONEER CREDIT RECOVERY INC	120547590	CHECK	9/30/2011	\$73.17
YTD Total For PIONEER CREDIT RECOVERY INC			Is \$4,500.89	
PIPPINS-POOLE, ANTOINETTE	1200023226	WIRE	8/16/2011	\$165.20
PIPPINS-POOLE, ANTOINETTE	1200023680	WIRE	8/30/2011	\$51.44
PIPPINS-POOLE, ANTOINETTE	1200023929	WIRE	9/6/2011	\$147.51
PIPPINS-POOLE, ANTOINETTE	1200024611	WIRE	9/27/2011	\$60.36
YTD Total For PIPPINS-POOLE, ANTOINETTE			Is \$424.51	
PIRES-FERREIRA, COURTNEY M	1200014407	WIRE	11/9/2010	\$823.73
PIRES-FERREIRA, COURTNEY M	1200020993	WIRE	6/7/2011	\$909.18
YTD Total For PIRES-FERREIRA, COURTNEY M			Is \$1,732.91	
PITA, JOHN MANUEL	1200014408	WIRE	11/9/2010	\$159.03
PITA, JOHN MANUEL	1200021652	WIRE	6/28/2011	\$503.69
PITA, JOHN MANUEL	1200022449	WIRE	7/26/2011	\$197.43
PITA, JOHN MANUEL	1200022723	WIRE	8/2/2011	\$95.08
YTD Total For PITA, JOHN MANUEL			Is \$955.23	
PITMAN, DAWN MICHELLE	1200020994	WIRE	6/7/2011	\$29.79
YTD Total For PITMAN, DAWN MICHELLE			Is \$29.79	
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200013377	WIRE	10/5/2010	\$2,316.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200015810	WIRE	1/4/2011	\$2,316.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200016732	WIRE	2/1/2011	\$4,460.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200017599	WIRE	3/1/2011	\$1,115.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200018618	WIRE	3/29/2011	\$2,316.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200018871	WIRE	4/5/2011	\$1,115.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200019797	WIRE	5/3/2011	\$1,115.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200020758	WIRE	5/31/2011	\$1,115.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200021653	WIRE	6/28/2011	\$2,316.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200022265	WIRE	7/19/2011	\$1,115.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200022957	WIRE	8/9/2011	\$1,115.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200023930	WIRE	9/6/2011	\$1,115.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200024612	WIRE	9/27/2011	\$3,431.00
YTD Total For PITNEY BOWES GLOBAL FINANCIAL SERVICES			Is \$24,960.00	
PITNEY BOWES INC	1200013378	WIRE	10/5/2010	\$104.00
PITNEY BOWES INC	1200013740	WIRE	10/19/2010	\$1,021.60
PITNEY BOWES INC	1200014185	WIRE	11/2/2010	\$254.94
PITNEY BOWES INC	1200014409	WIRE	11/9/2010	\$1,086.97
PITNEY BOWES INC	1200014654	WIRE	11/16/2010	\$120.00
PITNEY BOWES INC	1200014960	WIRE	11/30/2010	\$15.00
PITNEY BOWES INC	1200015206	WIRE	12/7/2010	\$1,529.00
PITNEY BOWES INC	1200016076	WIRE	1/11/2011	\$16.64

Vendor Name	Payment No	Method	Date	Amount
PITNEY BOWES INC	1200016286	WIRE	1/18/2011	\$280.00
PITNEY BOWES INC	1200016498	WIRE	1/25/2011	\$160.00
PITNEY BOWES INC	1200016733	WIRE	2/1/2011	\$856.00
PITNEY BOWES INC	1200016953	WIRE	2/8/2011	\$123.00
PITNEY BOWES INC	1200017600	WIRE	3/1/2011	\$15.00
PITNEY BOWES INC	1200018096	WIRE	3/15/2011	\$270.00
PITNEY BOWES INC	1200018368	WIRE	3/22/2011	\$100.00
PITNEY BOWES INC	1200018619	WIRE	3/29/2011	\$1,532.00
PITNEY BOWES INC	1200018872	WIRE	4/5/2011	\$62.93
PITNEY BOWES INC	1200019558	WIRE	4/26/2011	\$1,376.00
PITNEY BOWES INC	1200019798	WIRE	5/3/2011	\$174.00
PITNEY BOWES INC	1200020293	WIRE	5/17/2011	\$15.00
PITNEY BOWES INC	1200020995	WIRE	6/7/2011	\$120.00
PITNEY BOWES INC	1200022724	WIRE	8/2/2011	\$180.00
PITNEY BOWES INC	1200023227	WIRE	8/16/2011	\$2,094.20
PITNEY BOWES INC	1200023460	WIRE	8/23/2011	\$1,920.60
PITNEY BOWES INC	1200023681	WIRE	8/30/2011	\$5,256.80
PITNEY BOWES INC	1200024386	WIRE	9/20/2011	\$1,532.00
PITNEY BOWES INC	120521981	CHECK	10/5/2010	\$148.99
PITNEY BOWES INC	120523402	CHECK	10/26/2010	\$1,115.00
PITNEY BOWES INC	120523935	CHECK	11/2/2010	\$5,000.00
PITNEY BOWES INC	120523936	CHECK	11/2/2010	\$20,000.00
PITNEY BOWES INC	120524353	CHECK	11/9/2010	\$3,000.00
PITNEY BOWES INC	120525766	CHECK	11/30/2010	\$3,500.00
PITNEY BOWES INC	120525767	CHECK	11/30/2010	\$1,000.00
PITNEY BOWES INC	120526303	CHECK	12/7/2010	\$7,824.00
PITNEY BOWES INC	120529595	CHECK	1/25/2011	\$20,000.00
PITNEY BOWES INC	120531528	CHECK	2/22/2011	\$3,000.00
PITNEY BOWES INC	120531970	CHECK	3/1/2011	\$20,000.00
PITNEY BOWES INC	120531971	CHECK	3/1/2011	\$7,824.00
PITNEY BOWES INC	120534034	CHECK	3/29/2011	\$20,000.00
PITNEY BOWES INC	120534542	CHECK	4/5/2011	\$4,000.00
PITNEY BOWES INC	120536018	CHECK	4/26/2011	\$20,000.00
PITNEY BOWES INC	120536531	CHECK	5/3/2011	\$3,305.47
PITNEY BOWES INC	120538077	CHECK	5/24/2011	\$20,000.00
PITNEY BOWES INC	120538602	CHECK	5/31/2011	\$7,824.00
PITNEY BOWES INC	120539048	CHECK	6/7/2011	\$3,000.00
PITNEY BOWES INC	120540617	CHECK	6/28/2011	\$20,000.00
PITNEY BOWES INC	120541130	CHECK	7/5/2011	\$2,580.00
PITNEY BOWES INC	120542053	CHECK	7/19/2011	\$2,580.00
PITNEY BOWES INC	120542553	CHECK	7/26/2011	\$20,000.00
PITNEY BOWES INC	120543097	CHECK	8/2/2011	\$3,750.00
PITNEY BOWES INC	120543647	CHECK	8/9/2011	\$3,129.22
PITNEY BOWES INC	120545217	CHECK	8/30/2011	\$20,000.00
PITNEY BOWES INC	120545218	CHECK	8/30/2011	\$7,824.00
PITNEY BOWES INC	120547374	CHECK	9/27/2011	\$2,580.00
PITNEY BOWES INC	4670002842	WIRE	11/2/2010	\$948.00
PITNEY BOWES INC	4670003131	WIRE	11/30/2010	\$1,988.00
PITNEY BOWES INC	4670003565	WIRE	2/1/2011	\$60.00
PITNEY BOWES INC	4670005394	WIRE	9/13/2011	\$270.00
PITNEY BOWES INC	4710000051	WIRE	10/12/2010	\$270.00
PITNEY BOWES INC	4710000059	WIRE	11/30/2010	\$4,267.00
PITNEY BOWES INC	4710000072	WIRE	2/1/2011	\$824.00
PITNEY BOWES INC	4710000094	WIRE	5/3/2011	\$1,400.00
PITNEY BOWES INC	4710000106	WIRE	6/14/2011	\$405.00
PITNEY BOWES INC	4710000127	WIRE	8/2/2011	\$2,745.00
PITNEY BOWES INC	4710000130	WIRE	8/16/2011	\$2,256.00
PITNEY BOWES INC	4710000137	WIRE	8/30/2011	\$1,436.00
YTD Total For PITNEY BOWES INC			Is \$290,069.36	

Vendor Name	Payment No	Method	Date	Amount
PITNEY BOWES PURCHASE POWER	120535580	CHECK	4/19/2011	\$2,518.97
PITNEY BOWES PURCHASE POWER	120544141	CHECK	8/16/2011	\$28.23
PITNEY BOWES PURCHASE POWER	120545756	CHECK	9/6/2011	\$8.01
PITNEY BOWES PURCHASE POWER	467113845	CHECK	11/2/2010	\$3,416.99
PITNEY BOWES PURCHASE POWER	467118406	CHECK	1/18/2011	\$3,416.99
PITNEY BOWES PURCHASE POWER	467120608	CHECK	3/8/2011	\$3,416.99
PITNEY BOWES PURCHASE POWER	467123849	CHECK	4/19/2011	\$3,416.99
PITNEY BOWES PURCHASE POWER	467127200	CHECK	6/21/2011	\$3,416.99
PITNEY BOWES PURCHASE POWER	467128881	CHECK	7/26/2011	\$3,416.99
PITNEY BOWES PURCHASE POWER	467130472	CHECK	8/23/2011	\$3,416.99
PITNEY BOWES PURCHASE POWER	467130528	CHECK	9/6/2011	\$1,516.99
PITNEY BOWES PURCHASE POWER	467132061	CHECK	9/20/2011	\$1,516.99
PITNEY BOWES PURCHASE POWER	467132192	CHECK	9/30/2011	\$3,416.99
YTD Total For PITNEY BOWES PURCHASE POWER			Is \$32,925.11	
PITTMAN, PAULA C	1200015811	WIRE	1/4/2011	\$516.11
PITTMAN, PAULA C	1200020759	WIRE	5/31/2011	\$889.26
PITTMAN, PAULA C	1200021654	WIRE	6/28/2011	\$322.12
YTD Total For PITTMAN, PAULA C			Is \$1,727.49	
PJL HOUSING LLC	467113238	CHECK	10/12/2010	\$505.00
PJL HOUSING LLC	467115165	CHECK	11/16/2010	\$505.00
PJL HOUSING LLC	467116724	CHECK	12/14/2010	\$505.00
PJL HOUSING LLC	467118407	CHECK	1/18/2011	\$505.00
PJL HOUSING LLC	467120053	CHECK	2/15/2011	\$515.00
PJL HOUSING LLC	467121683	CHECK	3/15/2011	\$515.00
PJL HOUSING LLC	467123376	CHECK	4/12/2011	\$515.00
PJL HOUSING LLC	467125077	CHECK	5/17/2011	\$715.00
PJL HOUSING LLC	467126725	CHECK	6/14/2011	\$565.00
PJL HOUSING LLC	467128378	CHECK	7/12/2011	\$565.00
PJL HOUSING LLC	467130009	CHECK	8/16/2011	\$565.00
PJL HOUSING LLC	467131590	CHECK	9/13/2011	\$565.00
YTD Total For PJL HOUSING LLC			Is \$6,540.00	
PLANET FORD	120535581	CHECK	4/19/2011	\$21,222.35
PLANET FORD	120540107	CHECK	6/21/2011	\$21,222.35
YTD Total For PLANET FORD			Is \$42,444.70	
PLANET FORD	120530984	CHECK	2/15/2011	\$24,115.74
YTD Total For PLANET FORD			Is \$24,115.74	
PLANETLABEL.COM LLC	120535011	CHECK	4/12/2011	\$36.50
PLANETLABEL.COM LLC	120546238	CHECK	9/13/2011	\$359.00
YTD Total For PLANETLABEL.COM LLC			Is \$395.50	
PLANNED PARENTHOOD OF NORTH TEXAS INC	128013963	CHECK	2/8/2011	\$75.00
YTD Total For PLANNED PARENTHOOD OF NORTH TEXAS INC			Is \$75.00	
PLANO HOUSING AUTHORITY	4670002753	WIRE	10/12/2010	\$8,531.24
PLANO HOUSING AUTHORITY	4670003065	WIRE	11/16/2010	\$10,647.44
PLANO HOUSING AUTHORITY	4670003279	WIRE	12/14/2010	\$7,687.08
PLANO HOUSING AUTHORITY	4670003490	WIRE	1/18/2011	\$8,418.08
PLANO HOUSING AUTHORITY	4670003697	WIRE	2/15/2011	\$8,934.08
PLANO HOUSING AUTHORITY	4670003926	WIRE	3/15/2011	\$8,263.08
PLANO HOUSING AUTHORITY	4670004175	WIRE	4/12/2011	\$8,857.08
PLANO HOUSING AUTHORITY	4670004423	WIRE	5/17/2011	\$9,397.08
PLANO HOUSING AUTHORITY	4670004654	WIRE	6/14/2011	\$9,155.28
PLANO HOUSING AUTHORITY	4670004883	WIRE	7/12/2011	\$8,697.28
PLANO HOUSING AUTHORITY	4670005147	WIRE	8/16/2011	\$8,071.22
PLANO HOUSING AUTHORITY	4670005395	WIRE	9/13/2011	\$10,692.01
PLANO HOUSING AUTHORITY	4670005504	WIRE	9/27/2011	\$1,502.04
YTD Total For PLANO HOUSING AUTHORITY			Is \$108,852.99	
PLANO ISD	120541131	CHECK	7/5/2011	\$1,500.80
YTD Total For PLANO ISD			Is \$1,500.80	
PLANO OFFICE SUPPLY CO	120530083	CHECK	2/1/2011	\$6,960.49
PLANO OFFICE SUPPLY CO	120530583	CHECK	2/8/2011	\$14,927.08

Vendor Name	Payment No	Method	Date	Amount
PLANO OFFICE SUPPLY CO	120530985	CHECK	2/15/2011	\$727.28
PLANO OFFICE SUPPLY CO	120531529	CHECK	2/22/2011	\$262.58
PLANO OFFICE SUPPLY CO	120532516	CHECK	3/8/2011	\$818.74
PLANO OFFICE SUPPLY CO	120533006	CHECK	3/15/2011	\$1,343.06
PLANO OFFICE SUPPLY CO	120533579	CHECK	3/22/2011	\$5,314.68
PLANO OFFICE SUPPLY CO	120534543	CHECK	4/5/2011	\$7,889.61
PLANO OFFICE SUPPLY CO	120536019	CHECK	4/26/2011	\$1,179.72
PLANO OFFICE SUPPLY CO	120536532	CHECK	5/3/2011	\$3,880.37
PLANO OFFICE SUPPLY CO	120536988	CHECK	5/10/2011	\$1,004.68
PLANO OFFICE SUPPLY CO	120537577	CHECK	5/17/2011	\$2,976.40
PLANO OFFICE SUPPLY CO	120538603	CHECK	5/31/2011	\$3,996.56
PLANO OFFICE SUPPLY CO	120539615	CHECK	6/14/2011	\$20,015.96
PLANO OFFICE SUPPLY CO	120540618	CHECK	6/28/2011	\$6,978.62
PLANO OFFICE SUPPLY CO	120542554	CHECK	7/26/2011	\$1,507.32
PLANO OFFICE SUPPLY CO	120544142	CHECK	8/16/2011	\$2,565.04
PLANO OFFICE SUPPLY CO	120545219	CHECK	8/30/2011	\$18,773.90
PLANO OFFICE SUPPLY CO	120545757	CHECK	9/6/2011	\$3,193.52
PLANO OFFICE SUPPLY CO	120546239	CHECK	9/13/2011	\$717.83
PLANO OFFICE SUPPLY CO	120548009	CHECK	9/30/2011	\$11,232.98
PLANO OFFICE SUPPLY CO	128014286	CHECK	9/30/2011	\$222.18
PLANO OFFICE SUPPLY CO	467118914	CHECK	2/1/2011	\$16,254.18
YTD Total For PLANO OFFICE SUPPLY CO			Is \$132,742.78	
PLANTATION HOUSE APARTMENTS	120525768	CHECK	11/30/2010	\$258.18
PLANTATION HOUSE APARTMENTS	120526979	CHECK	12/14/2010	\$1,134.60
PLANTATION HOUSE APARTMENTS	120528990	CHECK	1/18/2011	\$1,167.70
PLANTATION HOUSE APARTMENTS	120530986	CHECK	2/15/2011	\$1,167.70
PLANTATION HOUSE APARTMENTS	120533007	CHECK	3/15/2011	\$691.90
PLANTATION HOUSE APARTMENTS	120536020	CHECK	4/26/2011	\$554.90
PLANTATION HOUSE APARTMENTS	120537578	CHECK	5/17/2011	\$623.40
PLANTATION HOUSE APARTMENTS	120539616	CHECK	6/14/2011	\$623.40
PLANTATION HOUSE APARTMENTS	120541658	CHECK	7/12/2011	\$623.40
PLANTATION HOUSE APARTMENTS	120544143	CHECK	8/16/2011	\$623.40
PLANTATION HOUSE APARTMENTS	467116725	CHECK	12/14/2010	\$140.00
PLANTATION HOUSE APARTMENTS	467118408	CHECK	1/18/2011	\$140.00
PLANTATION HOUSE APARTMENTS	467120054	CHECK	2/15/2011	\$140.00
PLANTATION HOUSE APARTMENTS	467121684	CHECK	3/15/2011	\$140.00
PLANTATION HOUSE APARTMENTS	467123377	CHECK	4/12/2011	\$140.00
PLANTATION HOUSE APARTMENTS	467125078	CHECK	5/17/2011	\$140.00
PLANTATION HOUSE APARTMENTS	467126726	CHECK	6/14/2011	\$140.00
PLANTATION HOUSE APARTMENTS	467128379	CHECK	7/12/2011	\$140.00
PLANTATION HOUSE APARTMENTS	467130010	CHECK	8/16/2011	\$140.00
PLANTATION HOUSE APARTMENTS	467131591	CHECK	9/13/2011	\$140.00
YTD Total For PLANTATION HOUSE APARTMENTS			Is \$8,868.58	
PLANTATION HOUSE APTS	120522348	CHECK	10/12/2010	\$852.08
PLANTATION HOUSE APTS	120525006	CHECK	11/16/2010	\$1,200.80
PLANTATION HOUSE APTS	467113239	CHECK	10/12/2010	\$153.00
PLANTATION HOUSE APTS	467115166	CHECK	11/16/2010	\$140.00
YTD Total For PLANTATION HOUSE APTS			Is \$2,345.88	
PLAT REALTY	467113240	CHECK	10/12/2010	\$802.00
PLAT REALTY	467115167	CHECK	11/16/2010	\$802.00
PLAT REALTY	467116726	CHECK	12/14/2010	\$802.00
PLAT REALTY	467118409	CHECK	1/18/2011	\$802.00
PLAT REALTY	467120055	CHECK	2/15/2011	\$802.00
PLAT REALTY	467121685	CHECK	3/15/2011	\$802.00
PLAT REALTY	467123378	CHECK	4/12/2011	\$802.00
PLAT REALTY	467125079	CHECK	5/17/2011	\$802.00
PLAT REALTY	467126727	CHECK	6/14/2011	\$802.00
PLAT REALTY	467128380	CHECK	7/12/2011	\$802.00
PLAT REALTY	467130011	CHECK	8/16/2011	\$733.00

Vendor Name	Payment No	Method	Date	Amount
PLAT REALTY	467131592	CHECK	9/13/2011	\$647.00
YTD Total For PLAT REALTY			Is \$9,400.00	
PLEASANT CREEK CORNERS ASSOCIATES LP	1200013741	WIRE	10/19/2010	\$1,155.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200014655	WIRE	11/16/2010	\$530.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200015812	WIRE	1/4/2011	\$530.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200016287	WIRE	1/18/2011	\$530.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200016954	WIRE	2/8/2011	\$530.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200018097	WIRE	3/15/2011	\$530.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200019104	WIRE	4/12/2011	\$530.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200020036	WIRE	5/10/2011	\$530.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200021226	WIRE	6/14/2011	\$530.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670002754	WIRE	10/12/2010	\$1,391.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670002914	WIRE	11/9/2010	\$387.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670003066	WIRE	11/16/2010	\$1,881.20
PLEASANT CREEK CORNERS ASSOCIATES LP	4670003280	WIRE	12/14/2010	\$1,720.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670003491	WIRE	1/18/2011	\$1,615.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670003698	WIRE	2/15/2011	\$1,615.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670003927	WIRE	3/15/2011	\$1,548.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670004176	WIRE	4/12/2011	\$2,430.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670004424	WIRE	5/17/2011	\$2,076.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670004509	WIRE	5/31/2011	\$345.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670004655	WIRE	6/14/2011	\$2,076.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670004884	WIRE	7/12/2011	\$2,019.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670005148	WIRE	8/16/2011	\$2,019.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670005396	WIRE	9/13/2011	\$1,440.00
YTD Total For PLEASANT CREEK CORNERS ASSOCIATES LP			Is \$27,957.20	
PLEASANT GROVE APTS	120526980	CHECK	12/14/2010	\$1,198.00
PLEASANT GROVE APTS	120529596	CHECK	1/25/2011	\$599.00
PLEASANT GROVE APTS	120531972	CHECK	3/1/2011	\$599.00
PLEASANT GROVE APTS	467116727	CHECK	12/14/2010	\$839.00
PLEASANT GROVE APTS	467118410	CHECK	1/18/2011	\$839.00
PLEASANT GROVE APTS	467120056	CHECK	2/15/2011	\$839.00
PLEASANT GROVE APTS	467121686	CHECK	3/15/2011	\$839.00
PLEASANT GROVE APTS	467123379	CHECK	4/12/2011	\$695.00
PLEASANT GROVE APTS	467125080	CHECK	5/17/2011	\$865.00
YTD Total For PLEASANT GROVE APTS			Is \$7,312.00	
PLEASANT RUN APARTMENTS LLC	120525007	CHECK	11/16/2010	\$565.00
PLEASANT RUN APARTMENTS LLC	120525769	CHECK	11/30/2010	\$565.00
PLEASANT RUN APARTMENTS LLC	120527852	CHECK	1/4/2011	\$565.00
PLEASANT RUN APARTMENTS LLC	120529597	CHECK	1/25/2011	\$565.00
PLEASANT RUN APARTMENTS LLC	120531530	CHECK	2/22/2011	\$565.00
PLEASANT RUN APARTMENTS LLC	120533580	CHECK	3/22/2011	\$565.00
PLEASANT RUN APARTMENTS LLC	120536021	CHECK	4/26/2011	\$565.00
PLEASANT RUN APARTMENTS LLC	120536989	CHECK	5/10/2011	\$1,260.00
PLEASANT RUN APARTMENTS LLC	120538078	CHECK	5/24/2011	\$565.00
PLEASANT RUN APARTMENTS LLC	467113241	CHECK	10/12/2010	\$2,259.00
PLEASANT RUN APARTMENTS LLC	467114098	CHECK	11/9/2010	\$651.00
PLEASANT RUN APARTMENTS LLC	467116728	CHECK	12/14/2010	\$2,130.00
PLEASANT RUN APARTMENTS LLC	467118411	CHECK	1/18/2011	\$2,259.00
PLEASANT RUN APARTMENTS LLC	467120057	CHECK	2/15/2011	\$5,654.00
PLEASANT RUN APARTMENTS LLC	467120513	CHECK	2/22/2011	\$5,074.00
PLEASANT RUN APARTMENTS LLC	467121687	CHECK	3/15/2011	\$2,860.00
PLEASANT RUN APARTMENTS LLC	467123380	CHECK	4/12/2011	\$2,284.00
PLEASANT RUN APARTMENTS LLC	467125081	CHECK	5/17/2011	\$1,918.00
PLEASANT RUN APARTMENTS LLC	467126728	CHECK	6/14/2011	\$758.00
PLEASANT RUN APARTMENTS LLC	467128381	CHECK	7/12/2011	\$1,918.00
PLEASANT RUN APARTMENTS LLC	467130012	CHECK	8/16/2011	\$1,866.00
PLEASANT RUN APARTMENTS LLC	467130511	CHECK	8/30/2011	\$85.00
PLEASANT RUN APARTMENTS LLC	467131593	CHECK	9/13/2011	\$1,729.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PLEASANT RUN APARTMENTS LLC			Is \$37,225.00	
PLEASANT VILLAGE APARTMENTS LP	4670002755	WIRE	10/12/2010	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670003928	WIRE	3/15/2011	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670004177	WIRE	4/12/2011	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670004425	WIRE	5/17/2011	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670004656	WIRE	6/14/2011	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670004885	WIRE	7/12/2011	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670005149	WIRE	8/16/2011	\$204.00
PLEASANT VILLAGE APARTMENTS LP	4670005397	WIRE	9/13/2011	\$204.00
PLEASANT VILLAGE APARTMENTS LP	467117186	CHECK	12/15/2010	\$0.00
YTD Total For PLEASANT VILLAGE APARTMENTS LP			Is \$1,632.00	
PLIMUS	120531973	CHECK	3/1/2011	\$72.00
YTD Total For PLIMUS			Is \$72.00	
PLUMBERS AND STEAMFITTERS LOCAL UNION #100	120526981	CHECK	12/14/2010	\$303.60
PLUMBERS AND STEAMFITTERS LOCAL UNION #100	120536533	CHECK	5/3/2011	\$104.02
YTD Total For PLUMBERS AND STEAMFITTERS LOCAL UNION #100			Is \$407.62	
PLUMBMASTER INC	1200013959	WIRE	10/26/2010	\$1,042.40
PLUMBMASTER INC	1200014961	WIRE	11/30/2010	\$5.40
PLUMBMASTER INC	1200015207	WIRE	12/7/2010	\$19.00
PLUMBMASTER INC	1200016499	WIRE	1/25/2011	\$276.25
PLUMBMASTER INC	1200017844	WIRE	3/8/2011	\$261.00
PLUMBMASTER INC	1200018873	WIRE	4/5/2011	\$219.20
PLUMBMASTER INC	1200019353	WIRE	4/19/2011	\$77.70
PLUMBMASTER INC	1200020521	WIRE	5/24/2011	\$94.40
PLUMBMASTER INC	1200020996	WIRE	6/7/2011	\$202.90
PLUMBMASTER INC	1200021227	WIRE	6/14/2011	\$863.70
PLUMBMASTER INC	1200022958	WIRE	8/9/2011	\$2,292.00
PLUMBMASTER INC	1200023228	WIRE	8/16/2011	\$517.80
PLUMBMASTER INC	1200023931	WIRE	9/6/2011	\$730.80
YTD Total For PLUMBMASTER INC			Is \$6,602.55	
PLYWOOD CO OF FT WORTH INC	120524354	CHECK	11/9/2010	\$1,324.80
PLYWOOD CO OF FT WORTH INC	120526982	CHECK	12/14/2010	\$460.80
PLYWOOD CO OF FT WORTH INC	120531531	CHECK	2/22/2011	\$1,224.96
PLYWOOD CO OF FT WORTH INC	120535012	CHECK	4/12/2011	\$2,112.00
PLYWOOD CO OF FT WORTH INC	120540619	CHECK	6/28/2011	\$740.80
YTD Total For PLYWOOD CO OF FT WORTH INC			Is \$5,863.36	
PNC MORTGAGE	120522926	CHECK	10/19/2010	\$860.13
PNC MORTGAGE	120525770	CHECK	11/30/2010	\$835.11
PNC MORTGAGE	120527853	CHECK	1/4/2011	\$835.11
YTD Total For PNC MORTGAGE			Is \$2,530.35	
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467113735	CHECK	10/19/2010	\$659.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467115168	CHECK	11/16/2010	\$659.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467116729	CHECK	12/14/2010	\$617.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467118412	CHECK	1/18/2011	\$617.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467120058	CHECK	2/15/2011	\$617.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467120609	CHECK	3/8/2011	\$617.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467123381	CHECK	4/12/2011	\$617.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467125082	CHECK	5/17/2011	\$617.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467126729	CHECK	6/14/2011	\$617.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467128382	CHECK	7/12/2011	\$617.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467130013	CHECK	8/16/2011	\$617.02
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467131594	CHECK	9/13/2011	\$617.02
YTD Total For PNC MORTGAGE & ABDULBAKI, ABDULGAFAR			Is \$7,488.24	
PNEUDART INC	120546240	CHECK	9/13/2011	\$496.73
YTD Total For PNEUDART INC			Is \$496.73	
PNM HOLDING	467113242	CHECK	10/12/2010	\$437.00
YTD Total For PNM HOLDING			Is \$437.00	
POINT OF SALE SUPPLY	120535013	CHECK	4/12/2011	\$1,938.80
YTD Total For POINT OF SALE SUPPLY			Is \$1,938.80	

Vendor Name	Payment No	Method	Date	Amount
POLICE & SHERIFFS PRESS INC	120522349	CHECK	10/12/2010	\$22.44
POLICE & SHERIFFS PRESS INC	120525771	CHECK	11/30/2010	\$22.44
POLICE & SHERIFFS PRESS INC	120526304	CHECK	12/7/2010	\$172.44
POLICE & SHERIFFS PRESS INC	120526983	CHECK	12/14/2010	\$12.44
POLICE & SHERIFFS PRESS INC	120527854	CHECK	1/4/2011	\$12.44
POLICE & SHERIFFS PRESS INC	120528991	CHECK	1/18/2011	\$480.66
POLICE & SHERIFFS PRESS INC	120533008	CHECK	3/15/2011	\$359.84
POLICE & SHERIFFS PRESS INC	120534544	CHECK	4/5/2011	\$12.44
POLICE & SHERIFFS PRESS INC	120536022	CHECK	4/26/2011	\$193.39
POLICE & SHERIFFS PRESS INC	120538079	CHECK	5/24/2011	\$12.44
POLICE & SHERIFFS PRESS INC	120540620	CHECK	6/28/2011	\$24.88
POLICE & SHERIFFS PRESS INC	120543648	CHECK	8/9/2011	\$67.49
POLICE & SHERIFFS PRESS INC	120545220	CHECK	8/30/2011	\$12.44
YTD Total For POLICE & SHERIFFS PRESS INC			Is \$1,405.78	
POLITZ, JIM	1200018874	WIRE	4/5/2011	\$196.00
POLITZ, JIM	1200019354	WIRE	4/19/2011	\$84.88
YTD Total For POLITZ, JIM			Is \$280.88	
POLK TERRANCE REAL ESTATE LLC	467113243	CHECK	10/12/2010	\$651.00
POLK TERRANCE REAL ESTATE LLC	467114099	CHECK	11/9/2010	\$795.00
POLK TERRANCE REAL ESTATE LLC	467116730	CHECK	12/14/2010	\$651.00
POLK TERRANCE REAL ESTATE LLC	467118413	CHECK	1/18/2011	\$651.00
POLK TERRANCE REAL ESTATE LLC	467120059	CHECK	2/15/2011	\$651.00
POLK TERRANCE REAL ESTATE LLC	467121688	CHECK	3/15/2011	\$651.00
POLK TERRANCE REAL ESTATE LLC	467123382	CHECK	4/12/2011	\$651.00
POLK TERRANCE REAL ESTATE LLC	467125083	CHECK	5/17/2011	\$651.00
YTD Total For POLK TERRANCE REAL ESTATE LLC			Is \$5,352.00	
POLLARD, YVETTE	1200019355	WIRE	4/19/2011	\$92.39
POLLARD, YVETTE	1200023932	WIRE	9/6/2011	\$86.99
YTD Total For POLLARD, YVETTE			Is \$179.38	
POLLOCK PAPER DISTRIBUTORS INC	120523937	CHECK	11/2/2010	\$1,736.00
POLLOCK PAPER DISTRIBUTORS INC	120524355	CHECK	11/9/2010	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120525772	CHECK	11/30/2010	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120526305	CHECK	12/7/2010	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120527855	CHECK	1/4/2011	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120530987	CHECK	2/15/2011	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120536990	CHECK	5/10/2011	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120539617	CHECK	6/14/2011	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120543098	CHECK	8/2/2011	\$3,915.00
POLLOCK PAPER DISTRIBUTORS INC	120543649	CHECK	8/9/2011	\$2,740.50
POLLOCK PAPER DISTRIBUTORS INC	120544144	CHECK	8/16/2011	\$1,174.50
POLLOCK PAPER DISTRIBUTORS INC	120546882	CHECK	9/20/2011	\$3,915.00
YTD Total For POLLOCK PAPER DISTRIBUTORS INC			Is \$40,886.00	
POLLY FLORY	120539618	CHECK	6/14/2011	\$900.00
POLLY FLORY	467127201	CHECK	6/21/2011	\$2,586.00
POLLY FLORY	467128383	CHECK	7/12/2011	\$862.00
POLLY FLORY	467130014	CHECK	8/16/2011	\$712.00
POLLY FLORY	467131595	CHECK	9/13/2011	\$787.00
YTD Total For POLLY FLORY			Is \$5,847.00	
POMARANTZ & ASSOCIATES INC	120539619	CHECK	6/14/2011	\$12,316.75
POMARANTZ & ASSOCIATES INC	120540108	CHECK	6/21/2011	\$467.50
YTD Total For POMARANTZ & ASSOCIATES INC			Is \$12,784.25	
PORTER, VIRGINIA	1200014962	WIRE	11/30/2010	\$159.40
YTD Total For PORTER, VIRGINIA			Is \$159.40	
PORTIA SMITH	120526984	CHECK	12/14/2010	\$100.00
YTD Total For PORTIA SMITH			Is \$100.00	
PORTOFINO JOINT VENTURE	120526985	CHECK	12/14/2010	\$678.00
PORTOFINO JOINT VENTURE	120527856	CHECK	1/4/2011	\$678.00
PORTOFINO JOINT VENTURE	120539049	CHECK	6/7/2011	\$580.00
PORTOFINO JOINT VENTURE	120540109	CHECK	6/21/2011	\$580.00

Vendor Name	Payment No	Method	Date	Amount
PORTOFINO JOINT VENTURE	120542555	CHECK	7/26/2011	\$580.00
YTD Total For PORTOFINO JOINT VENTURE			Is \$3,096.00	
POSITIVE STEPS INC	120522927	CHECK	10/19/2010	\$29,104.46
POSITIVE STEPS INC	120525773	CHECK	11/30/2010	\$20,870.85
POSITIVE STEPS INC	120527857	CHECK	1/4/2011	\$18,720.52
POSITIVE STEPS INC	120528992	CHECK	1/18/2011	\$15,305.29
POSITIVE STEPS INC	120531974	CHECK	3/1/2011	\$8,727.81
POSITIVE STEPS INC	120536991	CHECK	5/10/2011	\$4,047.68
POSITIVE STEPS INC	120538080	CHECK	5/24/2011	\$9,486.75
POSITIVE STEPS INC	120541659	CHECK	7/12/2011	\$17,961.58
POSITIVE STEPS INC	120543099	CHECK	8/2/2011	\$10,498.67
POSITIVE STEPS INC	120546883	CHECK	9/20/2011	\$12,016.55
POSITIVE STEPS INC	120548010	CHECK	9/30/2011	\$18,594.03
YTD Total For POSITIVE STEPS INC			Is \$165,334.19	
POST OAK TX LLC	120533581	CHECK	3/22/2011	\$737.10
YTD Total For POST OAK TX LLC			Is \$737.10	
POSTMAG PCF I LLC	120543650	CHECK	8/9/2011	\$978.00
POSTMAG PCF I LLC	467130015	CHECK	8/16/2011	\$1,888.00
POSTMAG PCF I LLC	467131596	CHECK	9/13/2011	\$1,480.00
YTD Total For POSTMAG PCF I LLC			Is \$4,346.00	
POTTERS HOUSE @ PRIMROSE	120534035	CHECK	3/29/2011	\$1,636.68
POTTERS HOUSE @ PRIMROSE	120535582	CHECK	4/19/2011	\$603.00
POTTERS HOUSE @ PRIMROSE	120538081	CHECK	5/24/2011	\$603.00
POTTERS HOUSE @ PRIMROSE	120540110	CHECK	6/21/2011	\$603.00
POTTERS HOUSE @ PRIMROSE	120542054	CHECK	7/19/2011	\$603.00
POTTERS HOUSE @ PRIMROSE	120544766	CHECK	8/23/2011	\$603.00
POTTERS HOUSE @ PRIMROSE	120546884	CHECK	9/20/2011	\$603.00
POTTERS HOUSE @ PRIMROSE	467113244	CHECK	10/12/2010	\$10,086.00
POTTERS HOUSE @ PRIMROSE	467113736	CHECK	10/19/2010	\$1,557.60
POTTERS HOUSE @ PRIMROSE	467114100	CHECK	11/9/2010	\$4,954.70
POTTERS HOUSE @ PRIMROSE	467115169	CHECK	11/16/2010	\$7,869.00
POTTERS HOUSE @ PRIMROSE	467116731	CHECK	12/14/2010	\$11,057.00
POTTERS HOUSE @ PRIMROSE	467118414	CHECK	1/18/2011	\$13,194.00
POTTERS HOUSE @ PRIMROSE	467120060	CHECK	2/15/2011	\$12,233.00
POTTERS HOUSE @ PRIMROSE	467120514	CHECK	2/22/2011	\$1,431.00
POTTERS HOUSE @ PRIMROSE	467121689	CHECK	3/15/2011	\$12,588.00
POTTERS HOUSE @ PRIMROSE	467123383	CHECK	4/12/2011	\$11,750.00
POTTERS HOUSE @ PRIMROSE	467125084	CHECK	5/17/2011	\$11,018.00
POTTERS HOUSE @ PRIMROSE	467126730	CHECK	6/14/2011	\$11,267.00
POTTERS HOUSE @ PRIMROSE	467128384	CHECK	7/12/2011	\$8,255.00
POTTERS HOUSE @ PRIMROSE	467130016	CHECK	8/16/2011	\$7,053.00
POTTERS HOUSE @ PRIMROSE	467131597	CHECK	9/13/2011	\$11,671.00
YTD Total For POTTERS HOUSE @ PRIMROSE			Is \$141,238.98	
POWERPLAN OIB	120548011	CHECK	9/30/2011	\$201.72
YTD Total For POWERPLAN OIB			Is \$201.72	
POWERS, TRACY	1200017159	WIRE	2/15/2011	\$239.39
POWERS, TRACY	1200020760	WIRE	5/31/2011	\$298.57
POWERS, TRACY	1200020997	WIRE	6/7/2011	\$242.86
POWERS, TRACY	1200023682	WIRE	8/30/2011	\$309.24
YTD Total For POWERS, TRACY			Is \$1,090.06	
POWERVER INC	120535014	CHECK	4/12/2011	\$2,687.75
YTD Total For POWERVER INC			Is \$2,687.75	
PR MEDIA	120538604	CHECK	5/31/2011	\$275.00
YTD Total For PR MEDIA			Is \$275.00	
PRACTICAL A/R SOLUTIONS INC	120540111	CHECK	6/21/2011	\$5,659.20
PRACTICAL A/R SOLUTIONS INC	120541660	CHECK	7/12/2011	\$5,659.20
PRACTICAL A/R SOLUTIONS INC	120543651	CHECK	8/9/2011	\$7,545.60
YTD Total For PRACTICAL A/R SOLUTIONS INC			Is \$18,864.00	
PRACTISING LAW INSTITUTE	4700000154	WIRE	1/25/2011	\$206.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PRACTISING LAW INSTITUTE			Is \$206.50	
PRAIRIE ESTATES LTD	467113245	CHECK	10/12/2010	\$1,659.00
PRAIRIE ESTATES LTD	467113737	CHECK	10/19/2010	\$912.00
PRAIRIE ESTATES LTD	467114101	CHECK	11/9/2010	\$1,268.00
PRAIRIE ESTATES LTD	467115170	CHECK	11/16/2010	\$2,987.00
PRAIRIE ESTATES LTD	467116732	CHECK	12/14/2010	\$4,312.00
PRAIRIE ESTATES LTD	467118415	CHECK	1/18/2011	\$3,993.00
PRAIRIE ESTATES LTD	467120061	CHECK	2/15/2011	\$3,850.00
PRAIRIE ESTATES LTD	467121690	CHECK	3/15/2011	\$3,909.00
PRAIRIE ESTATES LTD	467123384	CHECK	4/12/2011	\$3,909.00
PRAIRIE ESTATES LTD	467125085	CHECK	5/17/2011	\$3,909.00
PRAIRIE ESTATES LTD	467126731	CHECK	6/14/2011	\$2,924.00
PRAIRIE ESTATES LTD	467128385	CHECK	7/12/2011	\$2,662.00
PRAIRIE ESTATES LTD	467130017	CHECK	8/16/2011	\$1,866.00
PRAIRIE ESTATES LTD	467131598	CHECK	9/13/2011	\$2,845.00
PRAIRIE ESTATES LTD	467132149	CHECK	9/27/2011	\$2,120.00
YTD Total For PRAIRIE ESTATES LTD			Is \$43,125.00	
PRATTCO VENTANA GP LLC	467130018	CHECK	8/16/2011	\$2,198.50
PRATTCO VENTANA GP LLC	467131599	CHECK	9/13/2011	\$776.00
YTD Total For PRATTCO VENTANA GP LLC			Is \$2,974.50	
PRC MOUNTAIN VIEW LLC	120529598	CHECK	1/25/2011	\$3,245.00
PRC MOUNTAIN VIEW LLC	120530988	CHECK	2/15/2011	\$649.00
PRC MOUNTAIN VIEW LLC	467120062	CHECK	2/15/2011	\$829.00
PRC MOUNTAIN VIEW LLC	467121691	CHECK	3/15/2011	\$829.00
PRC MOUNTAIN VIEW LLC	467123385	CHECK	4/12/2011	\$829.00
PRC MOUNTAIN VIEW LLC	467125086	CHECK	5/17/2011	\$829.00
PRC MOUNTAIN VIEW LLC	467126732	CHECK	6/14/2011	\$829.00
PRC MOUNTAIN VIEW LLC	467128386	CHECK	7/12/2011	\$829.00
PRC MOUNTAIN VIEW LLC	467128882	CHECK	7/26/2011	\$1,853.69
PRC MOUNTAIN VIEW LLC	467130019	CHECK	8/16/2011	\$1,659.00
YTD Total For PRC MOUNTAIN VIEW LLC			Is \$12,380.69	
PRECIOUS ESTES	467128883	CHECK	7/26/2011	\$20.00
PRECIOUS ESTES	467130020	CHECK	8/16/2011	\$10.00
PRECIOUS ESTES	467131600	CHECK	9/13/2011	\$39.00
YTD Total For PRECIOUS ESTES			Is \$69.00	
PRECISION BUSINESS MACHINES INC	120530084	CHECK	2/1/2011	\$1,849.33
PRECISION BUSINESS MACHINES INC	120543100	CHECK	8/2/2011	\$881.84
PRECISION BUSINESS MACHINES INC	120543652	CHECK	8/9/2011	\$2,934.69
YTD Total For PRECISION BUSINESS MACHINES INC			Is \$5,665.86	
PRECISION DELTA CORP	1200018369	WIRE	3/22/2011	\$13,937.00
PRECISION DELTA CORP	1200018620	WIRE	3/29/2011	\$8,466.00
PRECISION DELTA CORP	1200018875	WIRE	4/5/2011	\$480.50
PRECISION DELTA CORP	1200019356	WIRE	4/19/2011	\$2,728.40
PRECISION DELTA CORP	1200020037	WIRE	5/10/2011	\$3,491.25
PRECISION DELTA CORP	1200020761	WIRE	5/31/2011	\$1,642.00
PRECISION DELTA CORP	1200020998	WIRE	6/7/2011	\$10,444.50
PRECISION DELTA CORP	1200024153	WIRE	9/13/2011	\$123.62
PRECISION DELTA CORP	1200024387	WIRE	9/20/2011	\$2,150.90
YTD Total For PRECISION DELTA CORP			Is \$43,464.17	
PRECISION DYNAMICS CORP	1200013960	WIRE	10/26/2010	\$1,440.00
PRECISION DYNAMICS CORP	1200014186	WIRE	11/2/2010	\$7,020.00
PRECISION DYNAMICS CORP	1200014410	WIRE	11/9/2010	\$240.00
PRECISION DYNAMICS CORP	1200014656	WIRE	11/16/2010	\$300.00
PRECISION DYNAMICS CORP	1200014963	WIRE	11/30/2010	\$620.08
PRECISION DYNAMICS CORP	1200015473	WIRE	12/14/2010	\$567.82
PRECISION DYNAMICS CORP	1200015813	WIRE	1/4/2011	\$217.44
PRECISION DYNAMICS CORP	1200017160	WIRE	2/15/2011	\$624.46
PRECISION DYNAMICS CORP	1200017845	WIRE	3/8/2011	\$6,274.00
PRECISION DYNAMICS CORP	1200018098	WIRE	3/15/2011	\$3,725.00

Vendor Name	Payment No	Method	Date	Amount
PRECISION DYNAMICS CORP	1200018370	WIRE	3/22/2011	\$117.93
PRECISION DYNAMICS CORP	1200019559	WIRE	4/26/2011	\$10,440.00
PRECISION DYNAMICS CORP	1200020038	WIRE	5/10/2011	\$67.44
PRECISION DYNAMICS CORP	1200022725	WIRE	8/2/2011	\$7,691.56
PRECISION DYNAMICS CORP	1200022959	WIRE	8/9/2011	\$567.82
YTD Total For PRECISION DYNAMICS CORP			Is \$39,913.55	
PREEYA SEE GARS	467115593	CHECK	11/30/2010	\$79.00
PREEYA SEE GARS	467116733	CHECK	12/14/2010	\$79.00
PREEYA SEE GARS	467118416	CHECK	1/18/2011	\$79.00
PREEYA SEE GARS	467120063	CHECK	2/15/2011	\$79.00
PREEYA SEE GARS	467121692	CHECK	3/15/2011	\$79.00
PREEYA SEE GARS	467123386	CHECK	4/12/2011	\$79.00
PREEYA SEE GARS	467125087	CHECK	5/17/2011	\$79.00
PREEYA SEE GARS	467126733	CHECK	6/14/2011	\$79.00
PREEYA SEE GARS	467128387	CHECK	7/12/2011	\$79.00
YTD Total For PREEYA SEE GARS			Is \$711.00	
PREFERRED OFFICE PRODUCT INC	1200014187	WIRE	11/2/2010	\$38.88
PREFERRED OFFICE PRODUCT INC	1200014657	WIRE	11/16/2010	\$444.60
PREFERRED OFFICE PRODUCT INC	1200015814	WIRE	1/4/2011	\$311.04
PREFERRED OFFICE PRODUCT INC	1200016288	WIRE	1/18/2011	\$77.76
PREFERRED OFFICE PRODUCT INC	1200016734	WIRE	2/1/2011	\$118.00
PREFERRED OFFICE PRODUCT INC	1200017376	WIRE	2/22/2011	\$246.00
PREFERRED OFFICE PRODUCT INC	1200018371	WIRE	3/22/2011	\$119.94
PREFERRED OFFICE PRODUCT INC	1200019357	WIRE	4/19/2011	\$49.78
PREFERRED OFFICE PRODUCT INC	1200020522	WIRE	5/24/2011	\$4,462.50
PREFERRED OFFICE PRODUCT INC	1200020762	WIRE	5/31/2011	\$246.00
PREFERRED OFFICE PRODUCT INC	1200022726	WIRE	8/2/2011	\$75.00
PREFERRED OFFICE PRODUCT INC	1200023229	WIRE	8/16/2011	\$134.85
PREFERRED OFFICE PRODUCT INC	1200023461	WIRE	8/23/2011	\$150.00
PREFERRED OFFICE PRODUCT INC	1200023683	WIRE	8/30/2011	\$51.84
YTD Total For PREFERRED OFFICE PRODUCT INC			Is \$6,526.19	
PREMIER EMBLEM	1200013961	WIRE	10/26/2010	\$4,509.00
PREMIER EMBLEM	1200014658	WIRE	11/16/2010	\$275.00
PREMIER EMBLEM	1200020523	WIRE	5/24/2011	\$1,010.00
PREMIER EMBLEM	1200022094	WIRE	7/12/2011	\$8,880.00
YTD Total For PREMIER EMBLEM			Is \$14,674.00	
PREMIER PRINT CO INC	120531532	CHECK	2/22/2011	\$461.12
YTD Total For PREMIER PRINT CO INC			Is \$461.12	
PREMIERE CREDIT OF NORTH AMERICA	120536236	CHECK	4/29/2011	\$158.75
PREMIERE CREDIT OF NORTH AMERICA	120545431	CHECK	9/2/2011	\$168.62
PREMIERE CREDIT OF NORTH AMERICA	120546503	CHECK	9/16/2011	\$219.73
PREMIERE CREDIT OF NORTH AMERICA	120547591	CHECK	9/30/2011	\$152.48
YTD Total For PREMIERE CREDIT OF NORTH AMERICA			Is \$699.58	
PRESBYTERIAN MEDICAL OFFICES NORTH	120540112	CHECK	6/21/2011	\$350.00
PRESBYTERIAN MEDICAL OFFICES NORTH	120541132	CHECK	7/5/2011	\$350.00
YTD Total For PRESBYTERIAN MEDICAL OFFICES NORTH			Is \$700.00	
PRESBYTERIAN CHILDRENS HOMES & SERVICES	120546885	CHECK	9/20/2011	\$1,053.69
YTD Total For PRESBYTERIAN CHILDRENS HOMES & SERVICES			Is \$1,053.69	
PRESBYTERIAN MEDICAL OFFICES NORTH	120526306	CHECK	12/7/2010	\$350.00
YTD Total For PRESBYTERIAN MEDICAL OFFICES NORTH			Is \$350.00	
PRESIDIO ALTO LTD	467113246	CHECK	10/12/2010	\$829.00
PRESIDIO ALTO LTD	467114102	CHECK	11/9/2010	\$829.00
PRESIDIO ALTO LTD	467116734	CHECK	12/14/2010	\$829.00
PRESIDIO ALTO LTD	467118417	CHECK	1/18/2011	\$829.00
PRESIDIO ALTO LTD	467120064	CHECK	2/15/2011	\$829.00
PRESIDIO ALTO LTD	467121693	CHECK	3/15/2011	\$829.00
PRESIDIO ALTO LTD	467123387	CHECK	4/12/2011	\$829.00
PRESIDIO ALTO LTD	467125088	CHECK	5/17/2011	\$829.00
PRESIDIO ALTO LTD	467126734	CHECK	6/14/2011	\$923.00

Vendor Name	Payment No	Method	Date	Amount
PRESIDIO ALTO LTD	467128388	CHECK	7/12/2011	\$923.00
PRESIDIO ALTO LTD	467130021	CHECK	8/16/2011	\$923.00
PRESIDIO ALTO LTD	467131601	CHECK	9/13/2011	\$923.00
YTD Total For PRESIDIO ALTO LTD			Is \$10,324.00	
PRESTIGE FORD	120545221	CHECK	8/30/2011	\$330.00
PRESTIGE FORD	120546241	CHECK	9/13/2011	\$330.00
YTD Total For PRESTIGE FORD			Is \$660.00	
PRESTON I DEVELOPMENT INC/DBA PRESTON RACQUET CLUB COND	120533582	CHECK	3/22/2011	\$1,625.00
PRESTON I DEVELOPMENT INC/DBA PRESTON RACQUET CLUB COND	120536534	CHECK	5/3/2011	\$675.00
YTD Total For PRESTON I DEVELOPMENT INC/DBA PRESTON RACQUET CLUB CONDOS			Is \$2,300.00	
PRESTON LEE JONES	120545222	CHECK	8/30/2011	\$100.00
PRESTON LEE JONES	120545758	CHECK	9/6/2011	\$200.00
PRESTON LEE JONES	120546242	CHECK	9/13/2011	\$500.00
PRESTON LEE JONES	120546886	CHECK	9/20/2011	\$600.00
PRESTON LEE JONES	120547375	CHECK	9/27/2011	\$400.00
YTD Total For PRESTON LEE JONES			Is \$1,800.00	
PRESTON ROMAN HOLDINGS	467113247	CHECK	10/12/2010	\$2,815.56
PRESTON ROMAN HOLDINGS	467115171	CHECK	11/16/2010	\$1,262.00
PRESTON ROMAN HOLDINGS	467116735	CHECK	12/14/2010	\$1,262.00
PRESTON ROMAN HOLDINGS	467118418	CHECK	1/18/2011	\$1,262.00
PRESTON ROMAN HOLDINGS	467120065	CHECK	2/15/2011	\$1,262.00
PRESTON ROMAN HOLDINGS	467121694	CHECK	3/15/2011	\$1,262.00
PRESTON ROMAN HOLDINGS	467123388	CHECK	4/12/2011	\$1,262.00
PRESTON ROMAN HOLDINGS	467125089	CHECK	5/17/2011	\$1,155.00
PRESTON ROMAN HOLDINGS	467126735	CHECK	6/14/2011	\$1,155.00
PRESTON ROMAN HOLDINGS	467128389	CHECK	7/12/2011	\$1,155.00
PRESTON ROMAN HOLDINGS	467130022	CHECK	8/16/2011	\$1,155.00
PRESTON ROMAN HOLDINGS	467131602	CHECK	9/13/2011	\$1,308.00
PRESTON ROMAN HOLDINGS	467132062	CHECK	9/20/2011	\$153.00
YTD Total For PRESTON ROMAN HOLDINGS			Is \$16,468.56	
PRESTON W L ROBINSON JR	1200013508	WIRE	10/12/2010	\$450.00
PRESTON W L ROBINSON JR	1200013742	WIRE	10/19/2010	\$360.00
PRESTON W L ROBINSON JR	1200013962	WIRE	10/26/2010	\$270.00
PRESTON W L ROBINSON JR	1200014188	WIRE	11/2/2010	\$360.00
PRESTON W L ROBINSON JR	1200014411	WIRE	11/9/2010	\$400.00
PRESTON W L ROBINSON JR	1200014659	WIRE	11/16/2010	\$2,130.00
PRESTON W L ROBINSON JR	1200014964	WIRE	11/30/2010	\$970.00
PRESTON W L ROBINSON JR	1200015208	WIRE	12/7/2010	\$400.00
PRESTON W L ROBINSON JR	1200015474	WIRE	12/14/2010	\$100.00
PRESTON W L ROBINSON JR	1200015815	WIRE	1/4/2011	\$1,570.00
PRESTON W L ROBINSON JR	1200016500	WIRE	1/25/2011	\$1,100.00
PRESTON W L ROBINSON JR	1200016735	WIRE	2/1/2011	\$2,140.00
PRESTON W L ROBINSON JR	1200016955	WIRE	2/8/2011	\$1,350.00
PRESTON W L ROBINSON JR	1200017377	WIRE	2/22/2011	\$970.00
PRESTON W L ROBINSON JR	1200017846	WIRE	3/8/2011	\$660.00
PRESTON W L ROBINSON JR	1200018099	WIRE	3/15/2011	\$770.00
PRESTON W L ROBINSON JR	1200018372	WIRE	3/22/2011	\$900.00
PRESTON W L ROBINSON JR	1200018621	WIRE	3/29/2011	\$630.00
PRESTON W L ROBINSON JR	1200018876	WIRE	4/5/2011	\$660.00
PRESTON W L ROBINSON JR	1200019105	WIRE	4/12/2011	\$840.00
PRESTON W L ROBINSON JR	1200019358	WIRE	4/19/2011	\$300.00
PRESTON W L ROBINSON JR	1200020039	WIRE	5/10/2011	\$1,160.00
PRESTON W L ROBINSON JR	1200020294	WIRE	5/17/2011	\$920.00
PRESTON W L ROBINSON JR	1200020999	WIRE	6/7/2011	\$100.00
PRESTON W L ROBINSON JR	1200021228	WIRE	6/14/2011	\$990.00
PRESTON W L ROBINSON JR	1200021431	WIRE	6/21/2011	\$610.00
PRESTON W L ROBINSON JR	1200021655	WIRE	6/28/2011	\$1,060.00
PRESTON W L ROBINSON JR	1200021882	WIRE	7/5/2011	\$1,570.00
PRESTON W L ROBINSON JR	1200022095	WIRE	7/12/2011	\$1,020.00

Vendor Name	Payment No	Method	Date	Amount
PRESTON W L ROBINSON JR	1200022266	WIRE	7/19/2011	\$500.00
PRESTON W L ROBINSON JR	1200022450	WIRE	7/26/2011	\$1,560.00
PRESTON W L ROBINSON JR	1200022960	WIRE	8/9/2011	\$300.00
PRESTON W L ROBINSON JR	1200023230	WIRE	8/16/2011	\$1,410.00
PRESTON W L ROBINSON JR	1200023462	WIRE	8/23/2011	\$1,080.00
PRESTON W L ROBINSON JR	1200023684	WIRE	8/30/2011	\$1,190.00
PRESTON W L ROBINSON JR	1200023933	WIRE	9/6/2011	\$300.00
PRESTON W L ROBINSON JR	1200024154	WIRE	9/13/2011	\$300.00
PRESTON W L ROBINSON JR	1200024388	WIRE	9/20/2011	\$360.00
PRESTON W L ROBINSON JR	1200024872	WIRE	9/30/2011	\$520.00
YTD Total For PRESTON W L ROBINSON JR			Is \$32,280.00	
PRESTWICK HOUSE INC	120527858	CHECK	1/4/2011	\$553.93
PRESTWICK HOUSE INC	120533009	CHECK	3/15/2011	\$298.79
PRESTWICK HOUSE INC	120533583	CHECK	3/22/2011	\$62.88
PRESTWICK HOUSE INC	120543101	CHECK	8/2/2011	\$936.51
PRESTWICK HOUSE INC	120545759	CHECK	9/6/2011	\$136.50
YTD Total For PRESTWICK HOUSE INC			Is \$1,988.61	
PRICE HARTFORD LP	120521982	CHECK	10/5/2010	\$595.00
PRICE HARTFORD LP	120525008	CHECK	11/16/2010	\$595.00
PRICE HARTFORD LP	120526986	CHECK	12/14/2010	\$595.00
PRICE HARTFORD LP	120527859	CHECK	1/4/2011	\$595.00
PRICE HARTFORD LP	120530584	CHECK	2/8/2011	\$595.00
PRICE HARTFORD LP	120531975	CHECK	3/1/2011	\$320.00
PRICE HARTFORD LP	120535583	CHECK	4/19/2011	\$825.00
PRICE HARTFORD LP	120537579	CHECK	5/17/2011	\$825.00
PRICE HARTFORD LP	120540621	CHECK	6/28/2011	\$825.00
PRICE HARTFORD LP	120542556	CHECK	7/26/2011	\$825.00
YTD Total For PRICE HARTFORD LP			Is \$6,595.00	
PRICE PROCTOR & ASSOC LLP	120525774	CHECK	11/30/2010	\$14,125.00
PRICE PROCTOR & ASSOC LLP	120526307	CHECK	12/7/2010	\$8,500.00
PRICE PROCTOR & ASSOC LLP	120528993	CHECK	1/18/2011	\$8,187.50
PRICE PROCTOR & ASSOC LLP	120529599	CHECK	1/25/2011	\$750.00
PRICE PROCTOR & ASSOC LLP	120533010	CHECK	3/15/2011	\$7,750.00
PRICE PROCTOR & ASSOC LLP	120537580	CHECK	5/17/2011	\$3,187.50
PRICE PROCTOR & ASSOC LLP	120541661	CHECK	7/12/2011	\$19,268.00
PRICE PROCTOR & ASSOC LLP	120542055	CHECK	7/19/2011	\$2,500.00
PRICE PROCTOR & ASSOC LLP	120542557	CHECK	7/26/2011	\$2,150.00
YTD Total For PRICE PROCTOR & ASSOC LLP			Is \$66,418.00	
PRICE REALITY CORP/DBA PRESTON POINTE APTS	120540622	CHECK	6/28/2011	\$745.00
PRICE REALITY CORP/DBA PRESTON POINTE APTS	120544767	CHECK	8/23/2011	\$1,005.13
YTD Total For PRICE REALITY CORP/DBA PRESTON POINTE APTS			Is \$1,750.13	
PRICE, ROBERT E	1200013509	WIRE	10/12/2010	\$1,175.95
PRICE, ROBERT E	1200014189	WIRE	11/2/2010	\$756.00
PRICE, ROBERT E	1200015475	WIRE	12/14/2010	\$132.50
YTD Total For PRICE, ROBERT E			Is \$2,064.45	
PRICE, SHERRI ANN	1280000545	WIRE	10/19/2010	\$44.12
PRICE, SHERRI ANN	1280000592	WIRE	11/16/2010	\$25.15
PRICE, SHERRI ANN	1280000614	WIRE	12/7/2010	\$16.66
PRICE, SHERRI ANN	1280000651	WIRE	1/4/2011	\$192.30
PRICE, SHERRI ANN	1280000683	WIRE	1/25/2011	\$20.17
PRICE, SHERRI ANN	1280000694	WIRE	2/1/2011	\$59.26
PRICE, SHERRI ANN	1280000746	WIRE	3/15/2011	\$48.82
PRICE, SHERRI ANN	1280000762	WIRE	3/22/2011	\$40.64
PRICE, SHERRI ANN	1280000779	WIRE	4/5/2011	\$43.10
PRICE, SHERRI ANN	1280000786	WIRE	4/12/2011	\$20.82
PRICE, SHERRI ANN	1280000817	WIRE	5/3/2011	\$559.82
PRICE, SHERRI ANN	1280000836	WIRE	5/17/2011	\$47.15
PRICE, SHERRI ANN	1280000846	WIRE	5/24/2011	\$65.20
PRICE, SHERRI ANN	1280000862	WIRE	6/7/2011	\$38.31

Vendor Name	Payment No	Method	Date	Amount
PRICE, SHERRI ANN	1280000878	WIRE	6/21/2011	\$76.21
PRICE, SHERRI ANN	1280000915	WIRE	7/26/2011	\$60.57
PRICE, SHERRI ANN	1280000970	WIRE	8/23/2011	\$632.13
PRICE, SHERRI ANN	1280000986	WIRE	9/6/2011	\$30.22
PRICE, SHERRI ANN	1280000999	WIRE	9/13/2011	\$20.36
PRICE, SHERRI ANN	1280001035	WIRE	9/30/2011	\$70.77
YTD Total For PRICE, SHERRI ANN			Is \$2,111.78	
PRIMARY MEDICINE CENTER LLC	120544145	CHECK	8/16/2011	\$108.39
PRIMARY MEDICINE CENTER LLC	120547376	CHECK	9/27/2011	\$204.53
YTD Total For PRIMARY MEDICINE CENTER LLC			Is \$312.92	
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670002756	WIRE	10/12/2010	\$1,498.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670002915	WIRE	11/9/2010	\$891.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670003067	WIRE	11/16/2010	\$607.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670003281	WIRE	12/14/2010	\$1,498.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670003492	WIRE	1/18/2011	\$1,486.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670003699	WIRE	2/15/2011	\$1,520.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670003929	WIRE	3/15/2011	\$1,519.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670004178	WIRE	4/12/2011	\$1,576.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670004260	WIRE	4/26/2011	\$57.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670004426	WIRE	5/17/2011	\$1,627.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670004657	WIRE	6/14/2011	\$1,627.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670004886	WIRE	7/12/2011	\$1,627.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670005150	WIRE	8/16/2011	\$1,627.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670005398	WIRE	9/13/2011	\$1,627.00
YTD Total For PRIMROSE OF CEDAR HILL SENIOR HOUSING LP			Is \$18,787.00	
PRISCILLA MAURICIO	120532517	CHECK	3/8/2011	\$250.00
YTD Total For PRISCILLA MAURICIO			Is \$250.00	
PRIVATE EYE ENTERPRISES INC	120546243	CHECK	9/13/2011	\$4,748.41
YTD Total For PRIVATE EYE ENTERPRISES INC			Is \$4,748.41	
PRO CHEM OF DFW INC	120536535	CHECK	5/3/2011	\$16.50
PRO CHEM OF DFW INC	120538082	CHECK	5/24/2011	\$49.50
YTD Total For PRO CHEM OF DFW INC			Is \$66.00	
PRO TECH SECURITY SALES	120528542	CHECK	1/11/2011	\$179.00
YTD Total For PRO TECH SECURITY SALES			Is \$179.00	
PROCAT	120545223	CHECK	8/30/2011	\$1,296.00
YTD Total For PROCAT			Is \$1,296.00	
PROCESSING AND STORAGE TECHNOLOGIES INC	120528994	CHECK	1/18/2011	\$11,535.58
YTD Total For PROCESSING AND STORAGE TECHNOLOGIES INC			Is \$11,535.58	
PRODEVA INC	120543102	CHECK	8/2/2011	\$17,150.00
YTD Total For PRODEVA INC			Is \$17,150.00	
PRODUCTIVITY CENTER INC	120523403	CHECK	10/26/2010	\$750.00
PRODUCTIVITY CENTER INC	120524356	CHECK	11/9/2010	\$630.00
PRODUCTIVITY CENTER INC	120529600	CHECK	1/25/2011	\$630.00
PRODUCTIVITY CENTER INC	120530585	CHECK	2/8/2011	\$630.00
PRODUCTIVITY CENTER INC	120543103	CHECK	8/2/2011	\$630.00
PRODUCTIVITY CENTER INC	120545760	CHECK	9/6/2011	\$630.00
YTD Total For PRODUCTIVITY CENTER INC			Is \$3,900.00	
PRODUCTS UNLIMITED INC	120526987	CHECK	12/14/2010	\$5,897.31
PRODUCTS UNLIMITED INC	120528995	CHECK	1/18/2011	\$37.09
PRODUCTS UNLIMITED INC	120536536	CHECK	5/3/2011	\$1,022.65
PRODUCTS UNLIMITED INC	120540113	CHECK	6/21/2011	\$5,565.64
PRODUCTS UNLIMITED INC	120540623	CHECK	6/28/2011	\$278.71
YTD Total For PRODUCTS UNLIMITED INC			Is \$12,801.40	
PROFESSIONAL BACKFLOW TESTING	120528543	CHECK	1/11/2011	\$300.00
YTD Total For PROFESSIONAL BACKFLOW TESTING			Is \$300.00	
PROFESSIONAL BINDING PRODUCTS INC	120532518	CHECK	3/8/2011	\$49.35
YTD Total For PROFESSIONAL BINDING PRODUCTS INC			Is \$49.35	
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200017161	WIRE	2/15/2011	\$812.50
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200018100	WIRE	3/15/2011	\$1,625.00

Vendor Name	Payment No	Method	Date	Amount
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200018373	WIRE	3/22/2011	\$8,866.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200019359	WIRE	4/19/2011	\$4,944.50
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200020040	WIRE	5/10/2011	\$4,262.50
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200021000	WIRE	6/7/2011	\$1,462.50
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200021432	WIRE	6/21/2011	\$5,992.75
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200021883	WIRE	7/5/2011	\$5,626.50
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200023463	WIRE	8/23/2011	\$5,115.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200023685	WIRE	8/30/2011	\$5,797.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200024389	WIRE	9/20/2011	\$2,983.75
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200024873	WIRE	9/30/2011	\$4,774.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	120523404	CHECK	10/26/2010	\$7,592.50
PROFESSIONAL COATING TECHNOLOGIES, INC.	120523938	CHECK	11/2/2010	\$1,625.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	120526308	CHECK	12/7/2010	\$1,625.00
YTD Total For PROFESSIONAL COATING TECHNOLOGIES, INC.			Is \$63,104.50	
PROFESSIONAL FLOORING SUPPLY CO	120528996	CHECK	1/18/2011	\$213.29
PROFESSIONAL FLOORING SUPPLY CO	120530989	CHECK	2/15/2011	\$338.25
YTD Total For PROFESSIONAL FLOORING SUPPLY CO			Is \$551.54	
PROFESSIONAL SERVICE INDUSTRIES INC	1200013963	WIRE	10/26/2010	\$2,206.00
PROFESSIONAL SERVICE INDUSTRIES INC	1200014965	WIRE	11/30/2010	\$2,336.00
PROFESSIONAL SERVICE INDUSTRIES INC	1200017847	WIRE	3/8/2011	\$213.00
PROFESSIONAL SERVICE INDUSTRIES INC	1200022727	WIRE	8/2/2011	\$9,986.50
PROFESSIONAL SERVICE INDUSTRIES INC	1200023464	WIRE	8/23/2011	\$8,550.00
PROFESSIONAL SERVICE INDUSTRIES INC	1200024613	WIRE	9/27/2011	\$29,455.50
PROFESSIONAL SERVICE INDUSTRIES INC	1200024874	WIRE	9/30/2011	\$12,461.50
YTD Total For PROFESSIONAL SERVICE INDUSTRIES INC			Is \$65,208.50	
PROGAS INC	120530586	CHECK	2/8/2011	\$494.00
YTD Total For PROGAS INC			Is \$494.00	
PROGRAM DEVELOPMENT ASSOCIATES	120522928	CHECK	10/19/2010	\$144.95
YTD Total For PROGRAM DEVELOPMENT ASSOCIATES			Is \$144.95	
PROGRESSIVE FINANCIAL SERVICES INC	120521389	CHECK	10/1/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120522559	CHECK	10/15/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120523636	CHECK	10/29/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120524564	CHECK	11/12/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120525268	CHECK	11/24/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120526548	CHECK	12/10/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120527275	CHECK	12/24/2010	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120528186	CHECK	1/7/2011	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120529214	CHECK	1/21/2011	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120530308	CHECK	2/4/2011	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120531195	CHECK	2/18/2011	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120532183	CHECK	3/4/2011	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120533234	CHECK	3/18/2011	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120534223	CHECK	4/1/2011	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120535229	CHECK	4/15/2011	\$140.22
PROGRESSIVE FINANCIAL SERVICES INC	120536237	CHECK	4/29/2011	\$140.22
YTD Total For PROGRESSIVE FINANCIAL SERVICES INC			Is \$2,243.52	
PROGRESSIVE INS CO	120523405	CHECK	10/26/2010	\$3,026.25
PROGRESSIVE INS CO	120535584	CHECK	4/19/2011	\$852.26
PROGRESSIVE INS CO	120545761	CHECK	9/6/2011	\$6,768.30
YTD Total For PROGRESSIVE INS CO			Is \$10,646.81	
PROGRESSIVE ISLAND LLC	467131603	CHECK	9/13/2011	\$442.00
YTD Total For PROGRESSIVE ISLAND LLC			Is \$442.00	
PROLINGO	120522350	CHECK	10/12/2010	\$2,258.00
YTD Total For PROLINGO			Is \$2,258.00	
PROMEGA	1200015816	WIRE	1/4/2011	\$3,177.00
PROMEGA	1200017848	WIRE	3/8/2011	\$2,782.50
PROMEGA	1200018622	WIRE	3/29/2011	\$822.00
PROMEGA	1200020763	WIRE	5/31/2011	\$685.00
PROMEGA	1200022728	WIRE	8/2/2011	\$685.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PROMEGA			Is \$8,151.50	
PROMISE HOUSE	120525009	CHECK	11/16/2010	\$438.66
PROMISE HOUSE	120526309	CHECK	12/7/2010	\$170.83
YTD Total For PROMISE HOUSE			Is \$609.49	
PROPERTY MANAGEMENT UNLIMITED	467113248	CHECK	10/12/2010	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467115172	CHECK	11/16/2010	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467120549	CHECK	3/1/2011	\$1,140.00
PROPERTY MANAGEMENT UNLIMITED	467121695	CHECK	3/15/2011	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467123389	CHECK	4/12/2011	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467125090	CHECK	5/17/2011	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467126736	CHECK	6/14/2011	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467128390	CHECK	7/12/2011	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467130023	CHECK	8/16/2011	\$380.00
PROPERTY MANAGEMENT UNLIMITED	467131604	CHECK	9/13/2011	\$380.00
YTD Total For PROPERTY MANAGEMENT UNLIMITED			Is \$4,560.00	
PROPERTY MAX INC	120522929	CHECK	10/19/2010	\$895.00
PROPERTY MAX INC	120525010	CHECK	11/16/2010	\$895.00
PROPERTY MAX INC	120527860	CHECK	1/4/2011	\$895.00
PROPERTY MAX INC	120529601	CHECK	1/25/2011	\$895.00
YTD Total For PROPERTY MAX INC			Is \$3,580.00	
PROPERTY RECORDS INDUSTRY ASSOCIATION	120530990	CHECK	2/15/2011	\$975.00
PROPERTY RECORDS INDUSTRY ASSOCIATION	120544147	CHECK	8/16/2011	\$325.00
PROPERTY RECORDS INDUSTRY ASSOCIATION	120548013	CHECK	9/30/2011	\$385.00
YTD Total For PROPERTY RECORDS INDUSTRY ASSOCIATION			Is \$1,685.00	
PROTEX SERVICE INC	120522930	CHECK	10/19/2010	\$2,393.00
PROTEX SERVICE INC	120523406	CHECK	10/26/2010	\$0.00
PROTEX SERVICE INC	120523407	CHECK	10/26/2010	\$8,197.95
PROTEX SERVICE INC	120526310	CHECK	12/7/2010	\$0.00
PROTEX SERVICE INC	120526311	CHECK	12/7/2010	\$0.00
PROTEX SERVICE INC	120526312	CHECK	12/7/2010	\$11,336.00
PROTEX SERVICE INC	120527861	CHECK	1/4/2011	\$0.00
PROTEX SERVICE INC	120527862	CHECK	1/4/2011	\$10,470.90
PROTEX SERVICE INC	120529602	CHECK	1/25/2011	\$0.00
PROTEX SERVICE INC	120529603	CHECK	1/25/2011	\$10,371.00
PROTEX SERVICE INC	120530085	CHECK	2/1/2011	\$795.00
PROTEX SERVICE INC	120531533	CHECK	2/22/2011	\$0.00
PROTEX SERVICE INC	120531534	CHECK	2/22/2011	\$0.00
PROTEX SERVICE INC	120531535	CHECK	2/22/2011	\$11,336.00
PROTEX SERVICE INC	120532519	CHECK	3/8/2011	\$1,318.55
PROTEX SERVICE INC	120533584	CHECK	3/22/2011	\$844.85
PROTEX SERVICE INC	120534036	CHECK	3/29/2011	\$0.00
PROTEX SERVICE INC	120534037	CHECK	3/29/2011	\$10,251.15
PROTEX SERVICE INC	120536537	CHECK	5/3/2011	\$0.00
PROTEX SERVICE INC	120536538	CHECK	5/3/2011	\$10,341.05
PROTEX SERVICE INC	120539050	CHECK	6/7/2011	\$0.00
PROTEX SERVICE INC	120539051	CHECK	6/7/2011	\$11,111.20
PROTEX SERVICE INC	120540624	CHECK	6/28/2011	\$229.70
PROTEX SERVICE INC	120541134	CHECK	7/5/2011	\$0.00
PROTEX SERVICE INC	120541135	CHECK	7/5/2011	\$7,271.60
PROTEX SERVICE INC	120542558	CHECK	7/26/2011	\$274.40
PROTEX SERVICE INC	120543104	CHECK	8/2/2011	\$34.95
PROTEX SERVICE INC	120544148	CHECK	8/16/2011	\$0.00
PROTEX SERVICE INC	120544149	CHECK	8/16/2011	\$0.00
PROTEX SERVICE INC	120544150	CHECK	8/16/2011	\$7,256.70
PROTEX SERVICE INC	120544769	CHECK	8/23/2011	\$34.95
PROTEX SERVICE INC	120545224	CHECK	8/30/2011	\$0.00
PROTEX SERVICE INC	120545225	CHECK	8/30/2011	\$7,601.60
PROTEX SERVICE INC	120546887	CHECK	9/20/2011	\$199.75
PROTEX SERVICE INC	120548014	CHECK	9/30/2011	\$335.90

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PROTEX SERVICE INC			Is \$112,006.20	
PRO-TOW WRECKER SERVICE	120534545	CHECK	4/5/2011	\$1,906.00
PRO-TOW WRECKER SERVICE	120538083	CHECK	5/24/2011	\$0.00
PRO-TOW WRECKER SERVICE	120538084	CHECK	5/24/2011	\$3,636.00
PRO-TOW WRECKER SERVICE	120541133	CHECK	7/5/2011	\$1,742.00
PRO-TOW WRECKER SERVICE	120541662	CHECK	7/12/2011	\$395.00
PRO-TOW WRECKER SERVICE	120543653	CHECK	8/9/2011	\$1,799.00
PRO-TOW WRECKER SERVICE	120544146	CHECK	8/16/2011	\$540.00
PRO-TOW WRECKER SERVICE	120544768	CHECK	8/23/2011	\$149.00
PRO-TOW WRECKER SERVICE	120546244	CHECK	9/13/2011	\$2,220.00
PRO-TOW WRECKER SERVICE	120547377	CHECK	9/27/2011	\$0.00
PRO-TOW WRECKER SERVICE	120547378	CHECK	9/27/2011	\$2,875.00
PRO-TOW WRECKER SERVICE	120548012	CHECK	9/30/2011	\$54.00
YTD Total For PRO-TOW WRECKER SERVICE			Is \$15,316.00	
PROVIDENCE ON THE PARK	120538605	CHECK	5/31/2011	\$779.00
PROVIDENCE ON THE PARK	120541663	CHECK	7/12/2011	\$1,558.00
PROVIDENCE ON THE PARK	467113249	CHECK	10/12/2010	\$11,097.00
PROVIDENCE ON THE PARK	467114103	CHECK	11/9/2010	\$2,581.00
PROVIDENCE ON THE PARK	467115173	CHECK	11/16/2010	\$7,567.00
PROVIDENCE ON THE PARK	467116736	CHECK	12/14/2010	\$10,738.20
PROVIDENCE ON THE PARK	467117244	CHECK	1/4/2011	\$1,348.83
PROVIDENCE ON THE PARK	467118419	CHECK	1/18/2011	\$9,546.00
PROVIDENCE ON THE PARK	467118880	CHECK	1/25/2011	\$324.00
PROVIDENCE ON THE PARK	467120066	CHECK	2/15/2011	\$9,760.00
PROVIDENCE ON THE PARK	467121696	CHECK	3/15/2011	\$11,053.21
PROVIDENCE ON THE PARK	467122214	CHECK	3/29/2011	\$1,150.39
PROVIDENCE ON THE PARK	467123390	CHECK	4/12/2011	\$9,937.00
PROVIDENCE ON THE PARK	467123850	CHECK	4/19/2011	\$2,413.00
PROVIDENCE ON THE PARK	467125091	CHECK	5/17/2011	\$8,070.00
PROVIDENCE ON THE PARK	467125581	CHECK	5/31/2011	\$1,246.00
PROVIDENCE ON THE PARK	467126737	CHECK	6/14/2011	\$10,672.00
PROVIDENCE ON THE PARK	467128391	CHECK	7/12/2011	\$10,788.00
PROVIDENCE ON THE PARK	467130024	CHECK	8/16/2011	\$10,441.00
PROVIDENCE ON THE PARK	467130473	CHECK	8/23/2011	\$172.00
PROVIDENCE ON THE PARK	467131605	CHECK	9/13/2011	\$11,513.00
PROVIDENCE ON THE PARK	467132063	CHECK	9/20/2011	\$513.00
PROVIDENCE ON THE PARK	467132150	CHECK	9/27/2011	\$70.00
YTD Total For PROVIDENCE ON THE PARK			Is \$133,337.63	
PROVIDENCE SERVICE CORP	120523408	CHECK	10/26/2010	\$43,465.50
PROVIDENCE SERVICE CORP	120525775	CHECK	11/30/2010	\$40,014.00
PROVIDENCE SERVICE CORP	120530587	CHECK	2/8/2011	\$65,748.50
PROVIDENCE SERVICE CORP	120531976	CHECK	3/1/2011	\$35,158.50
PROVIDENCE SERVICE CORP	120534038	CHECK	3/29/2011	\$28,606.50
PROVIDENCE SERVICE CORP	120536023	CHECK	4/26/2011	\$33,462.00
PROVIDENCE SERVICE CORP	120538085	CHECK	5/24/2011	\$36,855.00
PROVIDENCE SERVICE CORP	120540114	CHECK	6/21/2011	\$38,083.50
PROVIDENCE SERVICE CORP	120543105	CHECK	8/2/2011	\$38,493.00
PROVIDENCE SERVICE CORP	120544770	CHECK	8/23/2011	\$36,036.00
PROVIDENCE SERVICE CORP	120548015	CHECK	9/30/2011	\$36,855.00
YTD Total For PROVIDENCE SERVICE CORP			Is \$432,777.50	
PROVIDIAN PROPERTIES LLC	467120550	CHECK	3/1/2011	\$500.00
PROVIDIAN PROPERTIES LLC	467121697	CHECK	3/15/2011	\$500.00
PROVIDIAN PROPERTIES LLC	467123391	CHECK	4/12/2011	\$500.00
PROVIDIAN PROPERTIES LLC	467125092	CHECK	5/17/2011	\$500.00
PROVIDIAN PROPERTIES LLC	467125543	CHECK	5/24/2011	\$300.00
PROVIDIAN PROPERTIES LLC	467126738	CHECK	6/14/2011	\$500.00
PROVIDIAN PROPERTIES LLC	467128392	CHECK	7/12/2011	\$500.00
PROVIDIAN PROPERTIES LLC	467130025	CHECK	8/16/2011	\$500.00
PROVIDIAN PROPERTIES LLC	467131606	CHECK	9/13/2011	\$500.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PROVIDIAN PROPERTIES LLC			Is \$4,300.00	
PRS OF TEXAS	120526988	CHECK	12/14/2010	\$52.69
PRS OF TEXAS	120533011	CHECK	3/15/2011	\$166.76
YTD Total For PRS OF TEXAS			Is \$219.45	
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467113250	CHECK	10/12/2010	\$707.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467115174	CHECK	11/16/2010	\$707.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467116737	CHECK	12/14/2010	\$392.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467118420	CHECK	1/18/2011	\$392.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467120067	CHECK	2/15/2011	\$392.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467121698	CHECK	3/15/2011	\$392.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467123392	CHECK	4/12/2011	\$392.00
PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS	467125093	CHECK	5/17/2011	\$473.00
YTD Total For PRSA-U LP/DBA CHAMPIONS OF NORTH DALLAS			Is \$3,847.00	
PRUDENT PUBLISHING COMPANY INC	1200017162	WIRE	2/15/2011	\$64.39
YTD Total For PRUDENT PUBLISHING COMPANY INC			Is \$64.39	
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	1200015476	WIRE	12/14/2010	\$3,754.94
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	1280000684	WIRE	1/25/2011	\$48.00
YTD Total For PSYCHOLOGICAL ASSESSMENT RESOURCES INC			Is \$3,802.94	
PSYLAWGICS LLC	128014234	CHECK	8/30/2011	\$2,357.50
PSYLAWGICS LLC	128014273	CHECK	9/27/2011	\$3,542.00
YTD Total For PSYLAWGICS LLC			Is \$5,899.50	
PTI DEVELOPMENT LLC	467113251	CHECK	10/12/2010	\$812.00
PTI DEVELOPMENT LLC	467115175	CHECK	11/16/2010	\$933.00
PTI DEVELOPMENT LLC	467116738	CHECK	12/14/2010	\$933.00
PTI DEVELOPMENT LLC	467118421	CHECK	1/18/2011	\$933.00
PTI DEVELOPMENT LLC	467120068	CHECK	2/15/2011	\$933.00
PTI DEVELOPMENT LLC	467121699	CHECK	3/15/2011	\$933.00
PTI DEVELOPMENT LLC	467123393	CHECK	4/12/2011	\$933.00
PTI DEVELOPMENT LLC	467125094	CHECK	5/17/2011	\$933.00
PTI DEVELOPMENT LLC	467126739	CHECK	6/14/2011	\$933.00
PTI DEVELOPMENT LLC	467128393	CHECK	7/12/2011	\$933.00
PTI DEVELOPMENT LLC	467130026	CHECK	8/16/2011	\$933.00
PTI DEVELOPMENT LLC	467131607	CHECK	9/13/2011	\$933.00
YTD Total For PTI DEVELOPMENT LLC			Is \$11,075.00	
PUBLIC AGENCY RETIREMENT SERVICES	120521390	CHECK	10/1/2010	\$1,879.35
PUBLIC AGENCY RETIREMENT SERVICES	120522560	CHECK	10/15/2010	\$3,239.45
PUBLIC AGENCY RETIREMENT SERVICES	120523637	CHECK	10/29/2010	\$14,270.20
PUBLIC AGENCY RETIREMENT SERVICES	120523939	CHECK	11/2/2010	\$700.98
PUBLIC AGENCY RETIREMENT SERVICES	120524565	CHECK	11/12/2010	\$24,873.06
PUBLIC AGENCY RETIREMENT SERVICES	120525269	CHECK	11/24/2010	\$2,748.29
PUBLIC AGENCY RETIREMENT SERVICES	120525776	CHECK	11/30/2010	\$709.70
PUBLIC AGENCY RETIREMENT SERVICES	120526549	CHECK	12/10/2010	\$1,774.31
PUBLIC AGENCY RETIREMENT SERVICES	120527276	CHECK	12/24/2010	\$2,314.31
PUBLIC AGENCY RETIREMENT SERVICES	120527863	CHECK	1/4/2011	\$690.13
PUBLIC AGENCY RETIREMENT SERVICES	120528187	CHECK	1/7/2011	\$2,148.12
PUBLIC AGENCY RETIREMENT SERVICES	120529215	CHECK	1/21/2011	\$2,191.27
PUBLIC AGENCY RETIREMENT SERVICES	120530086	CHECK	2/1/2011	\$680.32
PUBLIC AGENCY RETIREMENT SERVICES	120530309	CHECK	2/4/2011	\$2,206.95
PUBLIC AGENCY RETIREMENT SERVICES	120531196	CHECK	2/18/2011	\$1,346.35
PUBLIC AGENCY RETIREMENT SERVICES	120531977	CHECK	3/1/2011	\$746.33
PUBLIC AGENCY RETIREMENT SERVICES	120532184	CHECK	3/4/2011	\$1,531.15
PUBLIC AGENCY RETIREMENT SERVICES	120533235	CHECK	3/18/2011	\$1,672.53
PUBLIC AGENCY RETIREMENT SERVICES	120534224	CHECK	4/1/2011	\$1,732.94
PUBLIC AGENCY RETIREMENT SERVICES	120534546	CHECK	4/5/2011	\$748.91
PUBLIC AGENCY RETIREMENT SERVICES	120535230	CHECK	4/15/2011	\$1,990.05
PUBLIC AGENCY RETIREMENT SERVICES	120536238	CHECK	4/29/2011	\$2,189.67
PUBLIC AGENCY RETIREMENT SERVICES	120536539	CHECK	5/3/2011	\$753.53
PUBLIC AGENCY RETIREMENT SERVICES	120537219	CHECK	5/13/2011	\$8,679.20
PUBLIC AGENCY RETIREMENT SERVICES	120538086	CHECK	5/24/2011	\$759.19

Vendor Name	Payment No	Method	Date	Amount
PUBLIC AGENCY RETIREMENT SERVICES	120538297	CHECK	5/27/2011	\$7,796.83
PUBLIC AGENCY RETIREMENT SERVICES	120539239	CHECK	6/10/2011	\$1,589.78
PUBLIC AGENCY RETIREMENT SERVICES	120540325	CHECK	6/24/2011	\$10,437.04
PUBLIC AGENCY RETIREMENT SERVICES	120540625	CHECK	6/28/2011	\$749.26
PUBLIC AGENCY RETIREMENT SERVICES	120541367	CHECK	7/8/2011	\$1,904.00
PUBLIC AGENCY RETIREMENT SERVICES	120542241	CHECK	7/22/2011	\$1,832.92
PUBLIC AGENCY RETIREMENT SERVICES	120543371	CHECK	8/5/2011	\$1,627.09
PUBLIC AGENCY RETIREMENT SERVICES	120544151	CHECK	8/16/2011	\$749.23
PUBLIC AGENCY RETIREMENT SERVICES	120544401	CHECK	8/19/2011	\$1,868.79
PUBLIC AGENCY RETIREMENT SERVICES	120544771	CHECK	8/23/2011	\$760.41
PUBLIC AGENCY RETIREMENT SERVICES	120545432	CHECK	9/2/2011	\$1,071.82
PUBLIC AGENCY RETIREMENT SERVICES	120546504	CHECK	9/16/2011	\$1,155.42
PUBLIC AGENCY RETIREMENT SERVICES	120547379	CHECK	9/27/2011	\$782.02
PUBLIC AGENCY RETIREMENT SERVICES	120547592	CHECK	9/30/2011	\$1,205.96
YTD Total For PUBLIC AGENCY RETIREMENT SERVICES			Is \$116,106.86	
PUBLIC AGENCY TRAINING COUNCIL	120531978	CHECK	3/1/2011	\$550.00
YTD Total For PUBLIC AGENCY TRAINING COUNCIL			Is \$550.00	
PUBLIC DATA COM A1 LTD	120530991	CHECK	2/15/2011	\$250.00
PUBLIC DATA COM A1 LTD	120544772	CHECK	8/23/2011	\$250.00
PUBLIC DATA COM A1 LTD	467126740	CHECK	6/14/2011	\$500.00
YTD Total For PUBLIC DATA COM A1 LTD			Is \$1,000.00	
PUBLIC HEALTH FOUNDATION	1200016077	WIRE	1/11/2011	\$35.00
PUBLIC HEALTH FOUNDATION	1200021433	WIRE	6/21/2011	\$42.50
PUBLIC HEALTH FOUNDATION	1200021884	WIRE	7/5/2011	\$6,767.13
YTD Total For PUBLIC HEALTH FOUNDATION			Is \$6,844.63	
PURSUIT SAFETY INC	120523409	CHECK	10/26/2010	\$0.00
PURSUIT SAFETY INC	120523410	CHECK	10/26/2010	\$13,658.41
PURSUIT SAFETY INC	120523940	CHECK	11/2/2010	\$496.89
PURSUIT SAFETY INC	120527864	CHECK	1/4/2011	\$0.00
PURSUIT SAFETY INC	120527865	CHECK	1/4/2011	\$24,178.98
PURSUIT SAFETY INC	120530992	CHECK	2/15/2011	\$0.00
PURSUIT SAFETY INC	120530993	CHECK	2/15/2011	\$0.00
PURSUIT SAFETY INC	120530994	CHECK	2/15/2011	\$23,646.54
PURSUIT SAFETY INC	120531979	CHECK	3/1/2011	\$3,749.00
PURSUIT SAFETY INC	120532520	CHECK	3/8/2011	\$496.89
PURSUIT SAFETY INC	120533012	CHECK	3/15/2011	\$5,861.65
PURSUIT SAFETY INC	120534039	CHECK	3/29/2011	\$993.78
PURSUIT SAFETY INC	120534547	CHECK	4/5/2011	\$325.08
PURSUIT SAFETY INC	120535585	CHECK	4/19/2011	\$4,520.80
PURSUIT SAFETY INC	120536024	CHECK	4/26/2011	\$0.00
PURSUIT SAFETY INC	120536025	CHECK	4/26/2011	\$19,753.02
PURSUIT SAFETY INC	120536540	CHECK	5/3/2011	\$4,679.42
PURSUIT SAFETY INC	120537581	CHECK	5/17/2011	\$1,654.58
PURSUIT SAFETY INC	120539052	CHECK	6/7/2011	\$11,212.65
PURSUIT SAFETY INC	120540626	CHECK	6/28/2011	\$9,069.04
PURSUIT SAFETY INC	120542056	CHECK	7/19/2011	\$1,825.13
PURSUIT SAFETY INC	120543654	CHECK	8/9/2011	\$7,892.66
PURSUIT SAFETY INC	120544773	CHECK	8/23/2011	\$2,450.00
PURSUIT SAFETY INC	120545226	CHECK	8/30/2011	\$496.89
PURSUIT SAFETY INC	120545762	CHECK	9/6/2011	\$3,026.86
PURSUIT SAFETY INC	120546245	CHECK	9/13/2011	\$655.41
PURSUIT SAFETY INC	120548016	CHECK	9/30/2011	\$75.00
YTD Total For PURSUIT SAFETY INC			Is \$140,718.68	
PURVIS INDUSTRIES	1200014412	WIRE	11/9/2010	\$136.62
PURVIS INDUSTRIES	1200017601	WIRE	3/1/2011	\$746.56
PURVIS INDUSTRIES	1200022729	WIRE	8/2/2011	\$195.91
PURVIS INDUSTRIES	1200023934	WIRE	9/6/2011	\$2,262.97
YTD Total For PURVIS INDUSTRIES			Is \$3,342.06	
PVI INDUSTRIES INC	120528544	CHECK	1/11/2011	\$10,745.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PVI INDUSTRIES INC			Is \$10,745.00	
PWA COALITION OF DALLAS	1200013379	WIRE	10/5/2010	\$83,087.16
PWA COALITION OF DALLAS	1200014413	WIRE	11/9/2010	\$41,505.76
PWA COALITION OF DALLAS	1200015209	WIRE	12/7/2010	\$102,651.58
PWA COALITION OF DALLAS	1200015817	WIRE	1/4/2011	\$63,491.90
PWA COALITION OF DALLAS	1200016736	WIRE	2/1/2011	\$79,860.57
PWA COALITION OF DALLAS	1200017849	WIRE	3/8/2011	\$64,034.00
PWA COALITION OF DALLAS	1200018101	WIRE	3/15/2011	\$12,734.49
PWA COALITION OF DALLAS	1200018623	WIRE	3/29/2011	\$107,844.21
PWA COALITION OF DALLAS	1200019799	WIRE	5/3/2011	\$23,950.63
PWA COALITION OF DALLAS	1200020295	WIRE	5/17/2011	\$54,948.91
PWA COALITION OF DALLAS	1200021001	WIRE	6/7/2011	\$52,256.56
PWA COALITION OF DALLAS	1200021885	WIRE	7/5/2011	\$58,244.06
PWA COALITION OF DALLAS	1200022730	WIRE	8/2/2011	\$25,626.67
PWA COALITION OF DALLAS	1200024390	WIRE	9/20/2011	\$71,365.63
PWA COALITION OF DALLAS	1200024875	WIRE	9/30/2011	\$72,172.74
YTD Total For PWA COALITION OF DALLAS			Is \$913,774.87	
PYRIMID REALTY	467127248	CHECK	6/28/2011	\$983.70
PYRIMID REALTY	467128394	CHECK	7/12/2011	\$454.00
PYRIMID REALTY	467130027	CHECK	8/16/2011	\$498.00
PYRIMID REALTY	467131608	CHECK	9/13/2011	\$498.00
YTD Total For PYRIMID REALTY			Is \$2,433.70	
QIAGEN INC	1200016078	WIRE	1/11/2011	\$1,160.00
QIAGEN INC	1200017850	WIRE	3/8/2011	\$580.00
QIAGEN INC	1200018877	WIRE	4/5/2011	\$7,210.00
QIAGEN INC	1200019800	WIRE	5/3/2011	\$601.78
QIAGEN INC	1200020764	WIRE	5/31/2011	\$1,191.64
QIAGEN INC	1200022451	WIRE	7/26/2011	\$7,400.00
QIAGEN INC	1200023465	WIRE	8/23/2011	\$1,191.64
YTD Total For QIAGEN INC			Is \$19,335.06	
QNET INC	120522351	CHECK	10/12/2010	\$136,000.00
QNET INC	120525777	CHECK	11/30/2010	\$68,000.00
QNET INC	120527866	CHECK	1/4/2011	\$61,200.00
QNET INC	120528997	CHECK	1/18/2011	\$61,200.00
QNET INC	120531536	CHECK	2/22/2011	\$61,200.00
QNET INC	120533585	CHECK	3/22/2011	\$61,200.00
QNET INC	120534548	CHECK	4/5/2011	\$65,118.00
QNET INC	120535586	CHECK	4/19/2011	\$61,200.00
QNET INC	120536992	CHECK	5/10/2011	\$114,165.40
QNET INC	120537582	CHECK	5/17/2011	\$65,077.57
QNET INC	120538087	CHECK	5/24/2011	\$114,165.40
QNET INC	120539620	CHECK	6/14/2011	\$114,165.40
QNET INC	120539621	CHECK	6/14/2011	\$6,091.99
QNET INC	120540115	CHECK	6/21/2011	\$61,200.00
QNET INC	120542057	CHECK	7/19/2011	\$114,165.40
QNET INC	120542058	CHECK	7/19/2011	\$61,200.00
QNET INC	120542559	CHECK	7/26/2011	\$21,029.28
QNET INC	120543655	CHECK	8/9/2011	\$4,395.41
QNET INC	120544152	CHECK	8/16/2011	\$114,165.40
QNET INC	120544153	CHECK	8/16/2011	\$61,200.00
QNET INC	120544774	CHECK	8/23/2011	\$660.00
QNET INC	120545227	CHECK	8/30/2011	\$4,292.27
QNET INC	120546888	CHECK	9/20/2011	\$114,165.40
QNET INC	120546889	CHECK	9/20/2011	\$110,095.00
YTD Total For QNET INC			Is \$1,655,351.92	
QUAIL GROUP LP	120525011	CHECK	11/16/2010	\$510.00
QUAIL GROUP LP	120527867	CHECK	1/4/2011	\$510.00
QUAIL GROUP LP	120529604	CHECK	1/25/2011	\$510.00
QUAIL GROUP LP	467113252	CHECK	10/12/2010	\$1,425.00

Vendor Name	Payment No	Method	Date	Amount
QUAIL GROUP LP	467114104	CHECK	11/9/2010	\$375.00
QUAIL GROUP LP	467115176	CHECK	11/16/2010	\$1,022.00
QUAIL GROUP LP	467116739	CHECK	12/14/2010	\$1,397.00
QUAIL GROUP LP	467118422	CHECK	1/18/2011	\$1,397.00
QUAIL GROUP LP	467120069	CHECK	2/15/2011	\$1,393.00
QUAIL GROUP LP	467121700	CHECK	3/15/2011	\$1,393.00
QUAIL GROUP LP	467123394	CHECK	4/12/2011	\$1,393.00
QUAIL GROUP LP	467125095	CHECK	5/17/2011	\$1,393.00
QUAIL GROUP LP	467126741	CHECK	6/14/2011	\$1,393.00
QUAIL GROUP LP	467128395	CHECK	7/12/2011	\$1,393.00
QUAIL GROUP LP	467130028	CHECK	8/16/2011	\$1,108.00
QUAIL GROUP LP	467131609	CHECK	9/13/2011	\$1,150.00
YTD Total For QUAIL GROUP LP			Is \$17,762.00	
QUAIL RIDGE MANAGEMENT INC	120521983	CHECK	10/5/2010	\$1,795.00
QUAIL RIDGE MANAGEMENT INC	120522931	CHECK	10/19/2010	\$675.00
QUAIL RIDGE MANAGEMENT INC	120525778	CHECK	11/30/2010	\$675.00
QUAIL RIDGE MANAGEMENT INC	120527868	CHECK	1/4/2011	\$675.00
QUAIL RIDGE MANAGEMENT INC	120529605	CHECK	1/25/2011	\$675.00
QUAIL RIDGE MANAGEMENT INC	120531537	CHECK	2/22/2011	\$675.00
QUAIL RIDGE MANAGEMENT INC	120533586	CHECK	3/22/2011	\$675.00
YTD Total For QUAIL RIDGE MANAGEMENT INC			Is \$5,845.00	
QUALYNIA GRIFFIN	467113253	CHECK	10/12/2010	\$140.00
QUALYNIA GRIFFIN	467115177	CHECK	11/16/2010	\$140.00
YTD Total For QUALYNIA GRIFFIN			Is \$280.00	
QUAVELYN OWENS	467113254	CHECK	10/12/2010	\$29.00
QUAVELYN OWENS	467115178	CHECK	11/16/2010	\$29.00
QUAVELYN OWENS	467116740	CHECK	12/14/2010	\$29.00
QUAVELYN OWENS	467118423	CHECK	1/18/2011	\$29.00
YTD Total For QUAVELYN OWENS			Is \$116.00	
QUEST ASSET MANAGEMENT	467113255	CHECK	10/12/2010	\$1,683.00
QUEST ASSET MANAGEMENT	467114105	CHECK	11/9/2010	\$944.00
QUEST ASSET MANAGEMENT	467115179	CHECK	11/16/2010	\$740.00
QUEST ASSET MANAGEMENT	467116741	CHECK	12/14/2010	\$1,684.00
QUEST ASSET MANAGEMENT	467118424	CHECK	1/18/2011	\$1,684.00
QUEST ASSET MANAGEMENT	467120070	CHECK	2/15/2011	\$1,684.00
QUEST ASSET MANAGEMENT	467120551	CHECK	3/1/2011	\$1,453.60
QUEST ASSET MANAGEMENT	467121701	CHECK	3/15/2011	\$2,158.00
QUEST ASSET MANAGEMENT	467123395	CHECK	4/12/2011	\$2,158.00
QUEST ASSET MANAGEMENT	467125096	CHECK	5/17/2011	\$2,158.00
QUEST ASSET MANAGEMENT	467125582	CHECK	5/31/2011	\$464.23
QUEST ASSET MANAGEMENT	467126742	CHECK	6/14/2011	\$2,394.00
QUEST ASSET MANAGEMENT	467128396	CHECK	7/12/2011	\$2,394.00
QUEST ASSET MANAGEMENT	467130029	CHECK	8/16/2011	\$2,074.00
QUEST ASSET MANAGEMENT	467130512	CHECK	8/30/2011	\$320.00
QUEST ASSET MANAGEMENT	467131610	CHECK	9/13/2011	\$4,420.65
YTD Total For QUEST ASSET MANAGEMENT			Is \$28,413.48	
QUEST DIAGNOSTICS INC	120535015	CHECK	4/12/2011	\$181.75
QUEST DIAGNOSTICS INC	120536993	CHECK	5/10/2011	\$349.78
QUEST DIAGNOSTICS INC	120540116	CHECK	6/21/2011	\$111.27
QUEST DIAGNOSTICS INC	120548017	CHECK	9/30/2011	\$9.88
YTD Total For QUEST DIAGNOSTICS INC			Is \$652.68	
QUETEL CORP	120535587	CHECK	4/19/2011	\$2,636.00
YTD Total For QUETEL CORP			Is \$2,636.00	
QUEUE INC	120529606	CHECK	1/25/2011	\$180.62
YTD Total For QUEUE INC			Is \$180.62	
QUICK SEARCH	120522932	CHECK	10/19/2010	\$1,821.00
QUICK SEARCH	120523941	CHECK	11/2/2010	\$2,849.50
QUICK SEARCH	120526989	CHECK	12/14/2010	\$1,848.50
QUICK SEARCH	120529607	CHECK	1/25/2011	\$2,458.50

Vendor Name	Payment No	Method	Date	Amount
QUICK SEARCH	120531538	CHECK	2/22/2011	\$3,297.50
QUICK SEARCH	120536541	CHECK	5/3/2011	\$1,326.50
QUICK SEARCH	120538088	CHECK	5/24/2011	\$1,926.50
QUICK SEARCH	120538606	CHECK	5/31/2011	\$2,043.50
QUICK SEARCH	120542059	CHECK	7/19/2011	\$2,251.00
QUICK SEARCH	120543656	CHECK	8/9/2011	\$2,632.50
QUICK SEARCH	120548018	CHECK	9/30/2011	\$2,160.50
YTD Total For QUICK SEARCH			Is \$24,615.50	
QUICKSERIES PUBLISHING INC	120540627	CHECK	6/28/2011	\$232.37
YTD Total For QUICKSERIES PUBLISHING INC			Is \$232.37	
QUINCY CHAMBERS	467123396	CHECK	4/12/2011	\$1,167.00
QUINCY CHAMBERS	467125097	CHECK	5/17/2011	\$653.00
QUINCY CHAMBERS	467126743	CHECK	6/14/2011	\$521.00
QUINCY CHAMBERS	467128397	CHECK	7/12/2011	\$521.00
QUINCY CHAMBERS	467130030	CHECK	8/16/2011	\$521.00
QUINCY CHAMBERS	467131611	CHECK	9/13/2011	\$521.00
YTD Total For QUINCY CHAMBERS			Is \$3,904.00	
QUINCY HAMPTON	467113256	CHECK	10/12/2010	\$966.00
QUINCY HAMPTON	467115180	CHECK	11/16/2010	\$966.00
QUINCY HAMPTON	467116742	CHECK	12/14/2010	\$966.00
QUINCY HAMPTON	467118425	CHECK	1/18/2011	\$966.00
QUINCY HAMPTON	467120071	CHECK	2/15/2011	\$966.00
QUINCY HAMPTON	467121702	CHECK	3/15/2011	\$966.00
QUINCY HAMPTON	467123397	CHECK	4/12/2011	\$966.00
QUINCY HAMPTON	467125098	CHECK	5/17/2011	\$966.00
QUINCY HAMPTON	467126744	CHECK	6/14/2011	\$966.00
QUINCY HAMPTON	467128398	CHECK	7/12/2011	\$966.00
QUINCY HAMPTON	467130031	CHECK	8/16/2011	\$1,019.00
QUINCY HAMPTON	467131612	CHECK	9/13/2011	\$547.00
YTD Total For QUINCY HAMPTON			Is \$11,226.00	
QUINLYN T BUSBY	120521984	CHECK	10/5/2010	\$346.80
QUINLYN T BUSBY	120523942	CHECK	11/2/2010	\$4,469.50
QUINLYN T BUSBY	120525012	CHECK	11/16/2010	\$539.50
QUINLYN T BUSBY	120526313	CHECK	12/7/2010	\$693.60
QUINLYN T BUSBY	120526990	CHECK	12/14/2010	\$2,156.60
QUINLYN T BUSBY	120528545	CHECK	1/11/2011	\$2,570.70
QUINLYN T BUSBY	120529608	CHECK	1/25/2011	\$2,198.82
QUINLYN T BUSBY	120531539	CHECK	2/22/2011	\$2,759.24
QUINLYN T BUSBY	120531980	CHECK	3/1/2011	\$2,034.80
QUINLYN T BUSBY	120533013	CHECK	3/15/2011	\$746.60
QUINLYN T BUSBY	120534040	CHECK	3/29/2011	\$1,812.54
QUINLYN T BUSBY	120534549	CHECK	4/5/2011	\$1,086.00
QUINLYN T BUSBY	120536542	CHECK	5/3/2011	\$1,760.10
QUINLYN T BUSBY	120537583	CHECK	5/17/2011	\$1,404.60
QUINLYN T BUSBY	120538089	CHECK	5/24/2011	\$339.00
QUINLYN T BUSBY	120539053	CHECK	6/7/2011	\$1,404.60
QUINLYN T BUSBY	120539622	CHECK	6/14/2011	\$2,254.20
QUINLYN T BUSBY	120541136	CHECK	7/5/2011	\$1,734.00
QUINLYN T BUSBY	120543657	CHECK	8/9/2011	\$1,734.00
QUINLYN T BUSBY	120544154	CHECK	8/16/2011	\$1,002.80
QUINLYN T BUSBY	120544775	CHECK	8/23/2011	\$3,436.00
QUINLYN T BUSBY	120546246	CHECK	9/13/2011	\$1,734.00
QUINLYN T BUSBY	120547380	CHECK	9/27/2011	\$1,573.31
YTD Total For QUINLYN T BUSBY			Is \$39,791.31	
QUINNETTE L JOHNSON	120523943	CHECK	11/2/2010	\$150.00
QUINNETTE L JOHNSON	120525779	CHECK	11/30/2010	\$200.00
QUINNETTE L JOHNSON	120527869	CHECK	1/4/2011	\$450.00
QUINNETTE L JOHNSON	120531981	CHECK	3/1/2011	\$150.00
QUINNETTE L JOHNSON	120534550	CHECK	4/5/2011	\$200.00

Vendor Name	Payment No	Method	Date	Amount
QUINNETTE L JOHNSON	120541664	CHECK	7/12/2011	\$200.00
QUINNETTE L JOHNSON	120542060	CHECK	7/19/2011	\$200.00
QUINNETTE L JOHNSON	120542560	CHECK	7/26/2011	\$150.00
QUINNETTE L JOHNSON	120544155	CHECK	8/16/2011	\$150.00
QUINNETTE L JOHNSON	120544776	CHECK	8/23/2011	\$550.00
QUINNETTE L JOHNSON	120546247	CHECK	9/13/2011	\$200.00
QUINNETTE L JOHNSON	120548019	CHECK	9/30/2011	\$650.00
YTD Total For QUINNETTE L JOHNSON			Is \$3,250.00	
QUINTON B GAITHER	467125583	CHECK	5/31/2011	\$1,866.00
QUINTON B GAITHER	467126745	CHECK	6/14/2011	\$933.00
YTD Total For QUINTON B GAITHER			Is \$2,799.00	
QUORUM	471002056	CHECK	3/1/2011	\$493.00
YTD Total For QUORUM			Is \$493.00	
QUWANA HARRIS	467125099	CHECK	5/17/2011	\$273.00
QUWANA HARRIS	467126746	CHECK	6/14/2011	\$91.00
QUWANA HARRIS	467128399	CHECK	7/12/2011	\$91.00
QUWANA HARRIS	467130032	CHECK	8/16/2011	\$83.00
QUWANA HARRIS	467131613	CHECK	9/13/2011	\$83.00
YTD Total For QUWANA HARRIS			Is \$621.00	
R & J FONTENOT JR LLC	467113257	CHECK	10/12/2010	\$1,167.00
R & J FONTENOT JR LLC	467113738	CHECK	10/19/2010	\$2,094.00
R & J FONTENOT JR LLC	467115181	CHECK	11/16/2010	\$1,865.00
R & J FONTENOT JR LLC	467116743	CHECK	12/14/2010	\$1,865.00
R & J FONTENOT JR LLC	467118426	CHECK	1/18/2011	\$1,865.00
R & J FONTENOT JR LLC	467120072	CHECK	2/15/2011	\$1,865.00
R & J FONTENOT JR LLC	467121703	CHECK	3/15/2011	\$1,865.00
R & J FONTENOT JR LLC	467122157	CHECK	3/22/2011	\$2,442.00
R & J FONTENOT JR LLC	467123398	CHECK	4/12/2011	\$2,679.00
R & J FONTENOT JR LLC	467125100	CHECK	5/17/2011	\$2,679.00
R & J FONTENOT JR LLC	467126747	CHECK	6/14/2011	\$2,679.00
R & J FONTENOT JR LLC	467128400	CHECK	7/12/2011	\$2,679.00
R & J FONTENOT JR LLC	467130033	CHECK	8/16/2011	\$1,981.00
R & J FONTENOT JR LLC	467131614	CHECK	9/13/2011	\$1,981.00
YTD Total For R & J FONTENOT JR LLC			Is \$29,706.00	
R & J TRAILERS INC	120534551	CHECK	4/5/2011	\$1,140.00
R & J TRAILERS INC	120536543	CHECK	5/3/2011	\$3,550.00
YTD Total For R & J TRAILERS INC			Is \$4,690.00	
R C BUNGER	120522933	CHECK	10/19/2010	\$700.00
R C BUNGER	120527870	CHECK	1/4/2011	\$3,240.00
R C BUNGER	120530087	CHECK	2/1/2011	\$450.00
R C BUNGER	120531540	CHECK	2/22/2011	\$1,170.00
R C BUNGER	120531982	CHECK	3/1/2011	\$2,655.00
R C BUNGER	120541137	CHECK	7/5/2011	\$990.00
R C BUNGER	120541665	CHECK	7/12/2011	\$360.00
R C BUNGER	120542061	CHECK	7/19/2011	\$360.00
R C BUNGER	120542561	CHECK	7/26/2011	\$900.00
R C BUNGER	120544156	CHECK	8/16/2011	\$450.00
R C BUNGER	120546890	CHECK	9/20/2011	\$1,926.00
R C BUNGER	120547381	CHECK	9/27/2011	\$460.00
R C BUNGER	120548020	CHECK	9/30/2011	\$200.00
YTD Total For R C BUNGER			Is \$13,861.00	
R SCOTT WALKER	120522352	CHECK	10/12/2010	\$630.00
R SCOTT WALKER	120523411	CHECK	10/26/2010	\$2,070.00
R SCOTT WALKER	120523944	CHECK	11/2/2010	\$1,440.00
R SCOTT WALKER	120525013	CHECK	11/16/2010	\$450.00
R SCOTT WALKER	120525780	CHECK	11/30/2010	\$1,125.00
R SCOTT WALKER	120526991	CHECK	12/14/2010	\$1,822.50
R SCOTT WALKER	120527871	CHECK	1/4/2011	\$135.00
R SCOTT WALKER	120531983	CHECK	3/1/2011	\$2,475.00

Vendor Name	Payment No	Method	Date	Amount
R SCOTT WALKER	120533587	CHECK	3/22/2011	\$650.00
R SCOTT WALKER	120533588	CHECK	3/22/2011	\$1,290.00
R SCOTT WALKER	120534552	CHECK	4/5/2011	\$1,755.00
R SCOTT WALKER	120536994	CHECK	5/10/2011	\$135.00
R SCOTT WALKER	120538090	CHECK	5/24/2011	\$450.00
R SCOTT WALKER	120541138	CHECK	7/5/2011	\$540.00
R SCOTT WALKER	120544157	CHECK	8/16/2011	\$450.00
R SCOTT WALKER	120546891	CHECK	9/20/2011	\$360.00
R SCOTT WALKER	120548021	CHECK	9/30/2011	\$157.50
YTD Total For R SCOTT WALKER			Is \$15,935.00	
R TRANSITIONS INC	467113258	CHECK	10/12/2010	\$284.00
R TRANSITIONS INC	467115182	CHECK	11/16/2010	\$284.00
R TRANSITIONS INC	467116744	CHECK	12/14/2010	\$284.00
R TRANSITIONS INC	467118427	CHECK	1/18/2011	\$284.00
R TRANSITIONS INC	467120073	CHECK	2/15/2011	\$284.00
R TRANSITIONS INC	467121704	CHECK	3/15/2011	\$284.00
R TRANSITIONS INC	467123399	CHECK	4/12/2011	\$284.00
R TRANSITIONS INC	467125101	CHECK	5/17/2011	\$284.00
R TRANSITIONS INC	467126748	CHECK	6/14/2011	\$284.00
R TRANSITIONS INC	467128401	CHECK	7/12/2011	\$284.00
R TRANSITIONS INC	467130034	CHECK	8/16/2011	\$284.00
R TRANSITIONS INC	467131615	CHECK	9/13/2011	\$284.00
YTD Total For R TRANSITIONS INC			Is \$3,408.00	
R&F LABORATORIES	120525781	CHECK	11/30/2010	\$105.53
YTD Total For R&F LABORATORIES			Is \$105.53	
RABB, ROMNEY GERALD	1200013964	WIRE	10/26/2010	\$49.92
RABB, ROMNEY GERALD	1200014414	WIRE	11/9/2010	\$21.54
RABB, ROMNEY GERALD	1200014660	WIRE	11/16/2010	\$19.44
RABB, ROMNEY GERALD	1200014966	WIRE	11/30/2010	\$36.41
RABB, ROMNEY GERALD	1200015210	WIRE	12/7/2010	\$18.89
RABB, ROMNEY GERALD	1200015818	WIRE	1/4/2011	\$37.06
RABB, ROMNEY GERALD	1200016289	WIRE	1/18/2011	\$5.54
RABB, ROMNEY GERALD	1200016956	WIRE	2/8/2011	\$11.02
RABB, ROMNEY GERALD	1200017851	WIRE	3/8/2011	\$17.19
RABB, ROMNEY GERALD	1200018624	WIRE	3/29/2011	\$36.96
RABB, ROMNEY GERALD	1200019106	WIRE	4/12/2011	\$38.38
RABB, ROMNEY GERALD	1200020296	WIRE	5/17/2011	\$35.37
RABB, ROMNEY GERALD	1200020765	WIRE	5/31/2011	\$19.19
RABB, ROMNEY GERALD	1200021229	WIRE	6/14/2011	\$11.18
RABB, ROMNEY GERALD	1200022096	WIRE	7/12/2011	\$54.65
RABB, ROMNEY GERALD	1200022452	WIRE	7/26/2011	\$74.66
RABB, ROMNEY GERALD	1200023231	WIRE	8/16/2011	\$92.64
RABB, ROMNEY GERALD	1200023935	WIRE	9/6/2011	\$38.72
YTD Total For RABB, ROMNEY GERALD			Is \$618.76	
RACHEL BURCH	120548022	CHECK	9/30/2011	\$42.34
YTD Total For RACHEL BURCH			Is \$42.34	
RACHEL D DYER	120548023	CHECK	9/30/2011	\$35.01
YTD Total For RACHEL D DYER			Is \$35.01	
RACHEL FREEMAN	467113259	CHECK	10/12/2010	\$914.00
RACHEL FREEMAN	467115183	CHECK	11/16/2010	\$914.00
RACHEL FREEMAN	467116745	CHECK	12/14/2010	\$914.00
RACHEL FREEMAN	467118428	CHECK	1/18/2011	\$786.00
RACHEL FREEMAN	467120074	CHECK	2/15/2011	\$786.00
RACHEL FREEMAN	467121705	CHECK	3/15/2011	\$786.00
RACHEL FREEMAN	467123400	CHECK	4/12/2011	\$786.00
RACHEL FREEMAN	467125102	CHECK	5/17/2011	\$786.00
RACHEL FREEMAN	467126749	CHECK	6/14/2011	\$786.00
RACHEL FREEMAN	467128402	CHECK	7/12/2011	\$786.00
RACHEL FREEMAN	467130035	CHECK	8/16/2011	\$786.00

Vendor Name	Payment No	Method	Date	Amount
RACHEL FREEMAN	467131616	CHECK	9/13/2011	\$786.00
YTD Total For RACHEL FREEMAN			Is \$9,816.00	
RACHEL LI	120529609	CHECK	1/25/2011	\$492.33
RACHEL LI	120538091	CHECK	5/24/2011	\$1,522.22
RACHEL LI	120541139	CHECK	7/5/2011	\$441.00
RACHEL LI	120546248	CHECK	9/13/2011	\$855.44
RACHEL LI	120547382	CHECK	9/27/2011	\$225.00
YTD Total For RACHEL LI			Is \$3,535.99	
RACHEL WILLOUGHBY	120523945	CHECK	11/2/2010	\$236.25
RACHEL WILLOUGHBY	120525014	CHECK	11/16/2010	\$585.00
RACHEL WILLOUGHBY	120525782	CHECK	11/30/2010	\$2,250.00
RACHEL WILLOUGHBY	120526992	CHECK	12/14/2010	\$337.50
RACHEL WILLOUGHBY	120527872	CHECK	1/4/2011	\$2,655.00
RACHEL WILLOUGHBY	120530588	CHECK	2/8/2011	\$1,597.50
RACHEL WILLOUGHBY	120530995	CHECK	2/15/2011	\$1,080.00
RACHEL WILLOUGHBY	120533589	CHECK	3/22/2011	\$1,957.00
RACHEL WILLOUGHBY	120536026	CHECK	4/26/2011	\$3,487.50
RACHEL WILLOUGHBY	120539054	CHECK	6/7/2011	\$1,777.50
RACHEL WILLOUGHBY	120539623	CHECK	6/14/2011	\$1,710.00
RACHEL WILLOUGHBY	120541140	CHECK	7/5/2011	\$4,342.50
RACHEL WILLOUGHBY	120543106	CHECK	8/2/2011	\$1,755.00
RACHEL WILLOUGHBY	120544777	CHECK	8/23/2011	\$3,420.00
RACHEL WILLOUGHBY	120546892	CHECK	9/20/2011	\$1,845.00
RACHEL WILLOUGHBY	120548024	CHECK	9/30/2011	\$1,305.00
YTD Total For RACHEL WILLOUGHBY			Is \$30,340.75	
RACHELL L THOMPSON	467113260	CHECK	10/12/2010	\$65.00
RACHELL L THOMPSON	467115184	CHECK	11/16/2010	\$65.00
RACHELL L THOMPSON	467116746	CHECK	12/14/2010	\$65.00
RACHELL L THOMPSON	467118429	CHECK	1/18/2011	\$65.00
RACHELL L THOMPSON	467120075	CHECK	2/15/2011	\$65.00
RACHELL L THOMPSON	467121706	CHECK	3/15/2011	\$65.00
RACHELL L THOMPSON	467123401	CHECK	4/12/2011	\$65.00
YTD Total For RACHELL L THOMPSON			Is \$455.00	
RACHELLE RAGLAND	120530088	CHECK	2/1/2011	\$1,600.00
RACHELLE RAGLAND	120531984	CHECK	3/1/2011	\$800.00
RACHELLE RAGLAND	120533014	CHECK	3/15/2011	\$800.00
RACHELLE RAGLAND	120534553	CHECK	4/5/2011	\$800.00
RACHELLE RAGLAND	120535588	CHECK	4/19/2011	\$800.00
RACHELLE RAGLAND	120537584	CHECK	5/17/2011	\$800.00
RACHELLE RAGLAND	120540117	CHECK	6/21/2011	\$800.00
RACHELLE RAGLAND	120542062	CHECK	7/19/2011	\$800.00
YTD Total For RACHELLE RAGLAND			Is \$7,200.00	
RADIO SHACK CORP	1200022731	WIRE	8/2/2011	\$165.52
YTD Total For RADIO SHACK CORP			Is \$165.52	
RADIOLOGY ASSOCIATES OF TARRANT CO	120539055	CHECK	6/7/2011	\$459.00
RADIOLOGY ASSOCIATES OF TARRANT CO	120543658	CHECK	8/9/2011	\$966.00
RADIOLOGY ASSOCIATES OF TARRANT CO	120544158	CHECK	8/16/2011	\$18.00
RADIOLOGY ASSOCIATES OF TARRANT CO	120547383	CHECK	9/27/2011	\$153.00
YTD Total For RADIOLOGY ASSOCIATES OF TARRANT CO			Is \$1,596.00	
RADISSON HOTEL & SUITES AUSTIN-TOWNLAKE	120535589	CHECK	4/19/2011	\$2,392.00
RADISSON HOTEL & SUITES AUSTIN-TOWNLAKE	120541141	CHECK	7/5/2011	\$425.00
YTD Total For RADISSON HOTEL & SUITES AUSTIN-TOWNLAKE			Is \$2,817.00	
RAEMIKA SMITH	467127202	CHECK	6/21/2011	\$250.00
RAEMIKA SMITH	467128403	CHECK	7/12/2011	\$125.00
RAEMIKA SMITH	467130036	CHECK	8/16/2011	\$125.00
RAEMIKA SMITH	467131617	CHECK	9/13/2011	\$125.00
YTD Total For RAEMIKA SMITH			Is \$625.00	
RAFAEL & MELISSA RODRIGUEZ	467118881	CHECK	1/25/2011	\$2,317.50
RAFAEL & MELISSA RODRIGUEZ	467120076	CHECK	2/15/2011	\$675.00

Vendor Name	Payment No	Method	Date	Amount
RAFAEL & MELISSA RODRIGUEZ	467121707	CHECK	3/15/2011	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467123402	CHECK	4/12/2011	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467125103	CHECK	5/17/2011	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467126750	CHECK	6/14/2011	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467128404	CHECK	7/12/2011	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467130037	CHECK	8/16/2011	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467131618	CHECK	9/13/2011	\$675.00
YTD Total For RAFAEL & MELISSA RODRIGUEZ			Is \$7,717.50	
RAFAEL AMADOR	120529610	CHECK	1/25/2011	\$644.00
YTD Total For RAFAEL AMADOR			Is \$644.00	
RAFAS CAFE	120522353	CHECK	10/12/2010	\$920.00
YTD Total For RAFAS CAFE			Is \$920.00	
RAIBLE PLACE APARTMENTS	467113261	CHECK	10/12/2010	\$559.00
RAIBLE PLACE APARTMENTS	467115185	CHECK	11/16/2010	\$559.00
RAIBLE PLACE APARTMENTS	467116747	CHECK	12/14/2010	\$559.00
RAIBLE PLACE APARTMENTS	467118430	CHECK	1/18/2011	\$559.00
RAIBLE PLACE APARTMENTS	467120077	CHECK	2/15/2011	\$559.00
RAIBLE PLACE APARTMENTS	467121708	CHECK	3/15/2011	\$559.00
RAIBLE PLACE APARTMENTS	467123403	CHECK	4/12/2011	\$559.00
RAIBLE PLACE APARTMENTS	467125104	CHECK	5/17/2011	\$559.00
RAIBLE PLACE APARTMENTS	467126751	CHECK	6/14/2011	\$571.00
RAIBLE PLACE APARTMENTS	467128405	CHECK	7/12/2011	\$571.00
RAIBLE PLACE APARTMENTS	467130038	CHECK	8/16/2011	\$571.00
RAIBLE PLACE APARTMENTS	467132064	CHECK	9/20/2011	\$526.00
YTD Total For RAIBLE PLACE APARTMENTS			Is \$6,711.00	
RAININ INSTRUMENT LLC	1200015477	WIRE	12/14/2010	\$141.40
RAININ INSTRUMENT LLC	1200016290	WIRE	1/18/2011	\$113.10
RAININ INSTRUMENT LLC	1200019560	WIRE	4/26/2011	\$9,345.00
RAININ INSTRUMENT LLC	1200019801	WIRE	5/3/2011	\$665.31
RAININ INSTRUMENT LLC	1200020524	WIRE	5/24/2011	\$719.61
RAININ INSTRUMENT LLC	1200021434	WIRE	6/21/2011	\$244.00
YTD Total For RAININ INSTRUMENT LLC			Is \$11,228.42	
RAK PROPERTIES	467113262	CHECK	10/12/2010	\$66.00
RAK PROPERTIES	467115186	CHECK	11/16/2010	\$66.00
RAK PROPERTIES	467116748	CHECK	12/14/2010	\$66.00
RAK PROPERTIES	467118431	CHECK	1/18/2011	\$66.00
RAK PROPERTIES	467120078	CHECK	2/15/2011	\$66.00
RAK PROPERTIES	467121709	CHECK	3/15/2011	\$66.00
RAK PROPERTIES	467123404	CHECK	4/12/2011	\$66.00
RAK PROPERTIES	467125105	CHECK	5/17/2011	\$66.00
RAK PROPERTIES	467126752	CHECK	6/14/2011	\$66.00
YTD Total For RAK PROPERTIES			Is \$594.00	
RAKESHA MITCHELL	467113263	CHECK	10/12/2010	\$111.00
RAKESHA MITCHELL	467113794	CHECK	10/26/2010	\$111.00
RAKESHA MITCHELL	467115187	CHECK	11/16/2010	\$111.00
RAKESHA MITCHELL	467116749	CHECK	12/14/2010	\$111.00
RAKESHA MITCHELL	467118432	CHECK	1/18/2011	\$111.00
RAKESHA MITCHELL	467120079	CHECK	2/15/2011	\$111.00
RAKESHA MITCHELL	467121710	CHECK	3/15/2011	\$111.00
RAKESHA MITCHELL	467123405	CHECK	4/12/2011	\$111.00
RAKESHA MITCHELL	467125106	CHECK	5/17/2011	\$111.00
RAKESHA MITCHELL	467126753	CHECK	6/14/2011	\$111.00
RAKESHA MITCHELL	467128406	CHECK	7/12/2011	\$113.00
RAKESHA MITCHELL	467130039	CHECK	8/16/2011	\$113.00
RAKESHA MITCHELL	467131619	CHECK	9/13/2011	\$113.00
YTD Total For RAKESHA MITCHELL			Is \$1,449.00	
RALPH TAITE	120548025	CHECK	9/30/2011	\$1,301.38
YTD Total For RALPH TAITE			Is \$1,301.38	
RAMAKRISHNAN, SUJATA	1200018102	WIRE	3/15/2011	\$69.16

Vendor Name	Payment No	Method	Date	Amount
RAMAKRISHNAN, SUJATA	1200020297	WIRE	5/17/2011	\$293.16
YTD Total For RAMAKRISHNAN, SUJATA			Is \$362.32	
RAMIREZ, MICHAEL	1200020525	WIRE	5/24/2011	\$12.30
YTD Total For RAMIREZ, MICHAEL			Is \$12.30	
RAMIREZ, VICTOR J	1280001036	WIRE	9/30/2011	\$68.36
YTD Total For RAMIREZ, VICTOR J			Is \$68.36	
RAMIRO GARCIA BARRON	1200013510	WIRE	10/12/2010	\$712.50
RAMIRO GARCIA BARRON	1200013743	WIRE	10/19/2010	\$935.00
RAMIRO GARCIA BARRON	1200013965	WIRE	10/26/2010	\$435.00
RAMIRO GARCIA BARRON	1200014190	WIRE	11/2/2010	\$912.50
RAMIRO GARCIA BARRON	1200014415	WIRE	11/9/2010	\$1,092.50
RAMIRO GARCIA BARRON	1200014661	WIRE	11/16/2010	\$502.50
RAMIRO GARCIA BARRON	1200014967	WIRE	11/30/2010	\$1,845.00
RAMIRO GARCIA BARRON	1200015211	WIRE	12/7/2010	\$882.50
RAMIRO GARCIA BARRON	1200015478	WIRE	12/14/2010	\$545.00
RAMIRO GARCIA BARRON	1200015819	WIRE	1/4/2011	\$1,240.00
RAMIRO GARCIA BARRON	1200016079	WIRE	1/11/2011	\$997.50
RAMIRO GARCIA BARRON	1200016501	WIRE	1/25/2011	\$770.00
RAMIRO GARCIA BARRON	1200016737	WIRE	2/1/2011	\$757.50
RAMIRO GARCIA BARRON	1200016957	WIRE	2/8/2011	\$245.00
RAMIRO GARCIA BARRON	1200017163	WIRE	2/15/2011	\$100.00
RAMIRO GARCIA BARRON	1200017378	WIRE	2/22/2011	\$100.00
RAMIRO GARCIA BARRON	1200017852	WIRE	3/8/2011	\$502.50
RAMIRO GARCIA BARRON	1200018103	WIRE	3/15/2011	\$1,062.50
RAMIRO GARCIA BARRON	1200018374	WIRE	3/22/2011	\$724.50
RAMIRO GARCIA BARRON	1200018625	WIRE	3/29/2011	\$982.50
RAMIRO GARCIA BARRON	1200018878	WIRE	4/5/2011	\$167.50
RAMIRO GARCIA BARRON	1200019107	WIRE	4/12/2011	\$975.00
RAMIRO GARCIA BARRON	1200019360	WIRE	4/19/2011	\$447.50
RAMIRO GARCIA BARRON	1200019561	WIRE	4/26/2011	\$960.00
RAMIRO GARCIA BARRON	1200019802	WIRE	5/3/2011	\$1,050.00
RAMIRO GARCIA BARRON	1200020041	WIRE	5/10/2011	\$1,552.50
RAMIRO GARCIA BARRON	1200020298	WIRE	5/17/2011	\$862.50
RAMIRO GARCIA BARRON	1200020526	WIRE	5/24/2011	\$367.50
RAMIRO GARCIA BARRON	1200020766	WIRE	5/31/2011	\$665.00
RAMIRO GARCIA BARRON	1200021002	WIRE	6/7/2011	\$1,725.00
RAMIRO GARCIA BARRON	1200021230	WIRE	6/14/2011	\$325.00
RAMIRO GARCIA BARRON	1200021435	WIRE	6/21/2011	\$935.00
RAMIRO GARCIA BARRON	1200021656	WIRE	6/28/2011	\$400.00
RAMIRO GARCIA BARRON	1200021886	WIRE	7/5/2011	\$435.00
RAMIRO GARCIA BARRON	1200022097	WIRE	7/12/2011	\$1,560.00
RAMIRO GARCIA BARRON	1200022267	WIRE	7/19/2011	\$1,197.50
RAMIRO GARCIA BARRON	1200022453	WIRE	7/26/2011	\$380.00
RAMIRO GARCIA BARRON	1200022732	WIRE	8/2/2011	\$100.00
RAMIRO GARCIA BARRON	1200022961	WIRE	8/9/2011	\$190.00
RAMIRO GARCIA BARRON	1200023232	WIRE	8/16/2011	\$628.00
RAMIRO GARCIA BARRON	1200023466	WIRE	8/23/2011	\$122.50
RAMIRO GARCIA BARRON	1200023686	WIRE	8/30/2011	\$950.00
RAMIRO GARCIA BARRON	1200024155	WIRE	9/13/2011	\$100.00
RAMIRO GARCIA BARRON	1200024391	WIRE	9/20/2011	\$345.00
RAMIRO GARCIA BARRON	1200024614	WIRE	9/27/2011	\$367.50
RAMIRO GARCIA BARRON	1200024876	WIRE	9/30/2011	\$757.50
YTD Total For RAMIRO GARCIA BARRON			Is \$32,910.00	
RAMON RINCON	120522934	CHECK	10/19/2010	\$1,597.50
RAMON RINCON	120523946	CHECK	11/2/2010	\$900.00
RAMON RINCON	120525015	CHECK	11/16/2010	\$970.00
RAMON RINCON	120525783	CHECK	11/30/2010	\$4,358.50
RAMON RINCON	120526314	CHECK	12/7/2010	\$990.00
RAMON RINCON	120526993	CHECK	12/14/2010	\$550.00

Vendor Name	Payment No	Method	Date	Amount
RAMON RINCON	120527873	CHECK	1/4/2011	\$1,143.00
RAMON RINCON	120528998	CHECK	1/18/2011	\$5,013.00
RAMON RINCON	120530089	CHECK	2/1/2011	\$360.00
RAMON RINCON	120530996	CHECK	2/15/2011	\$1,417.50
RAMON RINCON	120531985	CHECK	3/1/2011	\$450.00
RAMON RINCON	120532521	CHECK	3/8/2011	\$3,270.00
RAMON RINCON	120533590	CHECK	3/22/2011	\$1,318.50
RAMON RINCON	120534554	CHECK	4/5/2011	\$1,386.00
RAMON RINCON	120535016	CHECK	4/12/2011	\$1,734.00
RAMON RINCON	120536544	CHECK	5/3/2011	\$1,322.00
RAMON RINCON	120537585	CHECK	5/17/2011	\$495.00
RAMON RINCON	120538092	CHECK	5/24/2011	\$2,160.00
RAMON RINCON	120538607	CHECK	5/31/2011	\$4,422.25
RAMON RINCON	120539056	CHECK	6/7/2011	\$742.50
RAMON RINCON	120539624	CHECK	6/14/2011	\$2,642.50
RAMON RINCON	120540118	CHECK	6/21/2011	\$360.00
RAMON RINCON	120540628	CHECK	6/28/2011	\$920.00
RAMON RINCON	120541142	CHECK	7/5/2011	\$360.00
RAMON RINCON	120541666	CHECK	7/12/2011	\$360.00
RAMON RINCON	120542562	CHECK	7/26/2011	\$3,940.00
RAMON RINCON	120544778	CHECK	8/23/2011	\$1,863.00
RAMON RINCON	120545763	CHECK	9/6/2011	\$1,001.99
RAMON RINCON	120546249	CHECK	9/13/2011	\$702.00
RAMON RINCON	120546893	CHECK	9/20/2011	\$761.99
RAMON RINCON	120547384	CHECK	9/27/2011	\$3,754.90
YTD Total For RAMON RINCON			Is \$51,266.13	
RAMOS, KAREN H	1200018879	WIRE	4/5/2011	\$252.91
RAMOS, KAREN H	1200021231	WIRE	6/14/2011	\$124.92
RAMOS, KAREN H	1200023936	WIRE	9/6/2011	\$18.81
YTD Total For RAMOS, KAREN H			Is \$396.64	
RAMTEQ INCORPORATED	120541143	CHECK	7/5/2011	\$695.00
YTD Total For RAMTEQ INCORPORATED			Is \$695.00	
RANCHO PALISADES PARTNERS	120528999	CHECK	1/18/2011	\$754.54
RANCHO PALISADES PARTNERS	120531986	CHECK	3/1/2011	\$642.00
RANCHO PALISADES PARTNERS	120538608	CHECK	5/31/2011	\$642.24
YTD Total For RANCHO PALISADES PARTNERS			Is \$2,038.78	
RANDALL BLAIR ISENBERG	120524357	CHECK	11/9/2010	\$630.00
RANDALL BLAIR ISENBERG	120525784	CHECK	11/30/2010	\$2,070.00
RANDALL BLAIR ISENBERG	120530090	CHECK	2/1/2011	\$1,440.00
YTD Total For RANDALL BLAIR ISENBERG			Is \$4,140.00	
RANDALL CLARK	467122158	CHECK	3/22/2011	\$2,355.00
RANDALL CLARK	467123406	CHECK	4/12/2011	\$765.00
RANDALL CLARK	467125107	CHECK	5/17/2011	\$775.00
RANDALL CLARK	467126754	CHECK	6/14/2011	\$775.00
RANDALL CLARK	467128407	CHECK	7/12/2011	\$775.00
RANDALL CLARK	467130040	CHECK	8/16/2011	\$775.00
RANDALL CLARK	467131620	CHECK	9/13/2011	\$775.00
YTD Total For RANDALL CLARK			Is \$6,995.00	
RANDALL D PARKER	120526315	CHECK	12/7/2010	\$500.00
RANDALL D PARKER	120532522	CHECK	3/8/2011	\$300.00
RANDALL D PARKER	120547385	CHECK	9/27/2011	\$300.00
YTD Total For RANDALL D PARKER			Is \$1,100.00	
RANDALL L GRUBBS	120534041	CHECK	3/29/2011	\$405.00
RANDALL L GRUBBS	120541144	CHECK	7/5/2011	\$400.00
RANDALL L GRUBBS	120548026	CHECK	9/30/2011	\$395.00
YTD Total For RANDALL L GRUBBS			Is \$1,200.00	
RANDALL MILLER	120524358	CHECK	11/9/2010	\$300.00
RANDALL MILLER	120536027	CHECK	4/26/2011	\$200.00
YTD Total For RANDALL MILLER			Is \$500.00	

Vendor Name	Payment No	Method	Date	Amount
RANDY & THERESA PENNINGTON	467113264	CHECK	10/12/2010	\$879.00
RANDY & THERESA PENNINGTON	467115188	CHECK	11/16/2010	\$636.00
RANDY & THERESA PENNINGTON	467116750	CHECK	12/14/2010	\$393.00
RANDY & THERESA PENNINGTON	467118433	CHECK	1/18/2011	\$636.00
RANDY & THERESA PENNINGTON	467120080	CHECK	2/15/2011	\$636.00
YTD Total For RANDY & THERESA PENNINGTON			Is \$3,180.00	
RANDY PARDUE/DBA PIONEER PARK PL APTS	1200014968	WIRE	11/30/2010	\$1,254.00
YTD Total For RANDY PARDUE/DBA PIONEER PARK PL APTS			Is \$1,254.00	
RANDY ROSS	120524359	CHECK	11/9/2010	\$2,550.00
YTD Total For RANDY ROSS			Is \$2,550.00	
RANDY SERRANO	120525785	CHECK	11/30/2010	\$671.50
RANDY SERRANO	120526316	CHECK	12/7/2010	\$89.00
RANDY SERRANO	120527874	CHECK	1/4/2011	\$151.00
YTD Total For RANDY SERRANO			Is \$911.50	
RANDY SWOYER	467113265	CHECK	10/12/2010	\$598.00
RANDY SWOYER	467115189	CHECK	11/16/2010	\$598.00
RANDY SWOYER	467116751	CHECK	12/14/2010	\$598.00
RANDY SWOYER	467118434	CHECK	1/18/2011	\$598.00
RANDY SWOYER	467120081	CHECK	2/15/2011	\$598.00
RANDY SWOYER	467121711	CHECK	3/15/2011	\$598.00
RANDY SWOYER	467123407	CHECK	4/12/2011	\$598.00
RANDY SWOYER	467125108	CHECK	5/17/2011	\$598.00
RANDY SWOYER	467126755	CHECK	6/14/2011	\$598.00
RANDY SWOYER	467128408	CHECK	7/12/2011	\$598.00
RANDY SWOYER	467130041	CHECK	8/16/2011	\$598.00
RANDY SWOYER	467131621	CHECK	9/13/2011	\$598.00
YTD Total For RANDY SWOYER			Is \$7,176.00	
RANDY WADLEY	120522935	CHECK	10/19/2010	\$14,523.50
RANDY WADLEY	120524360	CHECK	11/9/2010	\$56.00
RANDY WADLEY	120525016	CHECK	11/16/2010	\$13,139.00
RANDY WADLEY	120527875	CHECK	1/4/2011	\$12,023.00
RANDY WADLEY	120529000	CHECK	1/18/2011	\$2,120.00
RANDY WADLEY	120531541	CHECK	2/22/2011	\$12,757.00
RANDY WADLEY	120532523	CHECK	3/8/2011	\$5,550.00
YTD Total For RANDY WADLEY			Is \$60,168.50	
RAQUEL BROWN	1200013744	WIRE	10/19/2010	\$150.00
RAQUEL BROWN	1200016291	WIRE	1/18/2011	\$150.00
RAQUEL BROWN	1200016502	WIRE	1/25/2011	\$300.00
RAQUEL BROWN	1200017602	WIRE	3/1/2011	\$550.00
RAQUEL BROWN	1200019108	WIRE	4/12/2011	\$550.00
RAQUEL BROWN	1200020527	WIRE	5/24/2011	\$150.00
RAQUEL BROWN	1200022454	WIRE	7/26/2011	\$600.00
RAQUEL BROWN	1200024877	WIRE	9/30/2011	\$1,225.00
YTD Total For RAQUEL BROWN			Is \$3,675.00	
RAQUEL VIAFRANCO	120527876	CHECK	1/4/2011	\$341.00
YTD Total For RAQUEL VIAFRANCO			Is \$341.00	
RASHIDA CAMPBELL	467113266	CHECK	10/12/2010	\$476.00
RASHIDA CAMPBELL	467114106	CHECK	11/9/2010	\$476.00
RASHIDA CAMPBELL	467116752	CHECK	12/14/2010	\$476.00
RASHIDA CAMPBELL	467118435	CHECK	1/18/2011	\$477.00
RASHIDA CAMPBELL	467120082	CHECK	2/15/2011	\$477.00
RASHIDA CAMPBELL	467121712	CHECK	3/15/2011	\$477.00
RASHIDA CAMPBELL	467123408	CHECK	4/12/2011	\$477.00
RASHIDA CAMPBELL	467125109	CHECK	5/17/2011	\$477.00
RASHIDA CAMPBELL	467126756	CHECK	6/14/2011	\$457.00
RASHIDA CAMPBELL	467128409	CHECK	7/12/2011	\$457.00
RASHIDA CAMPBELL	467130042	CHECK	8/16/2011	\$457.00
RASHIDA CAMPBELL	467131622	CHECK	9/13/2011	\$457.00
YTD Total For RASHIDA CAMPBELL			Is \$5,641.00	

Vendor Name	Payment No	Method	Date	Amount
RAUL GUAJARDO	120548027	CHECK	9/30/2011	\$5,600.00
YTD Total For RAUL GUAJARDO			Is \$5,600.00	
RAUL HERNANDEZ	120524361	CHECK	11/9/2010	\$2,100.00
RAUL HERNANDEZ	120525786	CHECK	11/30/2010	\$700.00
RAUL HERNANDEZ	120527877	CHECK	1/4/2011	\$700.00
RAUL HERNANDEZ	120529611	CHECK	1/25/2011	\$700.00
RAUL HERNANDEZ	120531542	CHECK	2/22/2011	\$700.00
RAUL HERNANDEZ	120533591	CHECK	3/22/2011	\$700.00
RAUL HERNANDEZ	120536028	CHECK	4/26/2011	\$700.00
RAUL HERNANDEZ	120538093	CHECK	5/24/2011	\$700.00
RAUL HERNANDEZ	120540119	CHECK	6/21/2011	\$700.00
RAUL HERNANDEZ	120542563	CHECK	7/26/2011	\$700.00
RAUL HERNANDEZ	120544779	CHECK	8/23/2011	\$700.00
YTD Total For RAUL HERNANDEZ			Is \$9,100.00	
RAVIN THOMAS	467113267	CHECK	10/12/2010	\$47.00
YTD Total For RAVIN THOMAS			Is \$47.00	
RAWLINS HOLDINGS	120522936	CHECK	10/19/2010	\$470.00
YTD Total For RAWLINS HOLDINGS			Is \$470.00	
RAWLINS HOLDINGS LTD	120537586	CHECK	5/17/2011	\$1,834.00
RAWLINS HOLDINGS LTD	120538609	CHECK	5/31/2011	\$403.00
RAWLINS HOLDINGS LTD	120540120	CHECK	6/21/2011	\$200.00
RAWLINS HOLDINGS LTD	120543107	CHECK	8/2/2011	\$403.00
RAWLINS HOLDINGS LTD	120544780	CHECK	8/23/2011	\$403.00
YTD Total For RAWLINS HOLDINGS LTD			Is \$3,243.00	
RAWSON LP	120543108	CHECK	8/2/2011	\$115.67
YTD Total For RAWSON LP			Is \$115.67	
RAY CHAPPELLE	1200013511	WIRE	10/12/2010	\$100.00
RAY CHAPPELLE	1200014191	WIRE	11/2/2010	\$380.00
RAY CHAPPELLE	1200014969	WIRE	11/30/2010	\$235.00
RAY CHAPPELLE	1200016503	WIRE	1/25/2011	\$280.00
RAY CHAPPELLE	1200016958	WIRE	2/8/2011	\$335.00
RAY CHAPPELLE	1200017603	WIRE	3/1/2011	\$100.00
RAY CHAPPELLE	1200018375	WIRE	3/22/2011	\$190.00
RAY CHAPPELLE	1200019109	WIRE	4/12/2011	\$212.50
RAY CHAPPELLE	1200019361	WIRE	4/19/2011	\$435.00
RAY CHAPPELLE	1200019562	WIRE	4/26/2011	\$100.00
RAY CHAPPELLE	1200020528	WIRE	5/24/2011	\$515.00
RAY CHAPPELLE	1200021003	WIRE	6/7/2011	\$302.50
RAY CHAPPELLE	1200023233	WIRE	8/16/2011	\$325.00
RAY CHAPPELLE	1200023467	WIRE	8/23/2011	\$100.00
RAY CHAPPELLE	1200023937	WIRE	9/6/2011	\$980.00
RAY CHAPPELLE	1200024156	WIRE	9/13/2011	\$347.50
RAY CHAPPELLE	1200024878	WIRE	9/30/2011	\$280.00
YTD Total For RAY CHAPPELLE			Is \$5,217.50	
RAY COOK JR	120521985	CHECK	10/5/2010	\$270.00
RAY COOK JR	120522354	CHECK	10/12/2010	\$1,800.00
RAY COOK JR	120522937	CHECK	10/19/2010	\$2,160.00
RAY COOK JR	120523412	CHECK	10/26/2010	\$450.00
RAY COOK JR	120523947	CHECK	11/2/2010	\$1,530.00
RAY COOK JR	120524362	CHECK	11/9/2010	\$640.00
RAY COOK JR	120525017	CHECK	11/16/2010	\$1,020.00
RAY COOK JR	120525787	CHECK	11/30/2010	\$2,830.00
RAY COOK JR	120526317	CHECK	12/7/2010	\$720.00
RAY COOK JR	120526994	CHECK	12/14/2010	\$1,980.00
RAY COOK JR	120527878	CHECK	1/4/2011	\$2,530.00
RAY COOK JR	120528546	CHECK	1/11/2011	\$1,260.00
RAY COOK JR	120529612	CHECK	1/25/2011	\$1,990.00
RAY COOK JR	120530091	CHECK	2/1/2011	\$1,630.00
RAY COOK JR	120530589	CHECK	2/8/2011	\$1,287.00

Vendor Name	Payment No	Method	Date	Amount
RAY COOK JR	120530997	CHECK	2/15/2011	\$4,115.00
RAY COOK JR	120531987	CHECK	3/1/2011	\$540.00
RAY COOK JR	120532524	CHECK	3/8/2011	\$990.00
RAY COOK JR	120533015	CHECK	3/15/2011	\$90.00
RAY COOK JR	120533592	CHECK	3/22/2011	\$2,500.00
RAY COOK JR	120534042	CHECK	3/29/2011	\$270.00
RAY COOK JR	120534555	CHECK	4/5/2011	\$1,020.00
RAY COOK JR	120535017	CHECK	4/12/2011	\$4,780.00
RAY COOK JR	120535590	CHECK	4/19/2011	\$1,780.00
RAY COOK JR	120536029	CHECK	4/26/2011	\$900.00
RAY COOK JR	120536545	CHECK	5/3/2011	\$1,350.00
RAY COOK JR	120536995	CHECK	5/10/2011	\$4,653.07
RAY COOK JR	120537587	CHECK	5/17/2011	\$1,100.00
RAY COOK JR	120538094	CHECK	5/24/2011	\$1,990.00
RAY COOK JR	120538610	CHECK	5/31/2011	\$2,250.00
RAY COOK JR	120539057	CHECK	6/7/2011	\$460.00
RAY COOK JR	120539625	CHECK	6/14/2011	\$1,330.00
RAY COOK JR	120540121	CHECK	6/21/2011	\$2,000.00
RAY COOK JR	120540629	CHECK	6/28/2011	\$300.00
RAY COOK JR	120541145	CHECK	7/5/2011	\$1,283.50
RAY COOK JR	120541667	CHECK	7/12/2011	\$1,470.00
RAY COOK JR	120542063	CHECK	7/19/2011	\$730.00
RAY COOK JR	120542564	CHECK	7/26/2011	\$2,090.00
RAY COOK JR	120543109	CHECK	8/2/2011	\$2,170.00
RAY COOK JR	120543659	CHECK	8/9/2011	\$1,105.00
RAY COOK JR	120544159	CHECK	8/16/2011	\$5,060.00
RAY COOK JR	120544781	CHECK	8/23/2011	\$1,085.00
RAY COOK JR	120545228	CHECK	8/30/2011	\$710.00
RAY COOK JR	120545764	CHECK	9/6/2011	\$100.00
RAY COOK JR	120546250	CHECK	9/13/2011	\$200.00
RAY COOK JR	120546894	CHECK	9/20/2011	\$1,000.00
RAY COOK JR	120547386	CHECK	9/27/2011	\$570.00
RAY COOK JR	120548028	CHECK	9/30/2011	\$1,530.00
YTD Total For RAY COOK JR			Is \$73,618.57	
RAY JACKSON	120525788	CHECK	11/30/2010	\$1,260.00
RAY JACKSON	120526318	CHECK	12/7/2010	\$900.00
RAY JACKSON	120526995	CHECK	12/14/2010	\$720.00
RAY JACKSON	120527879	CHECK	1/4/2011	\$1,260.00
RAY JACKSON	120529613	CHECK	1/25/2011	\$360.00
RAY JACKSON	120530092	CHECK	2/1/2011	\$810.00
RAY JACKSON	120532525	CHECK	3/8/2011	\$900.00
RAY JACKSON	120535018	CHECK	4/12/2011	\$450.00
RAY JACKSON	120538611	CHECK	5/31/2011	\$270.00
RAY JACKSON	120539626	CHECK	6/14/2011	\$1,710.00
RAY JACKSON	120540122	CHECK	6/21/2011	\$3,000.00
RAY JACKSON	120540630	CHECK	6/28/2011	\$540.00
RAY JACKSON	120542565	CHECK	7/26/2011	\$900.00
RAY JACKSON	120544160	CHECK	8/16/2011	\$450.00
YTD Total For RAY JACKSON			Is \$13,530.00	
RAY O MCCLUNG	120548029	CHECK	9/30/2011	\$1,500.00
YTD Total For RAY O MCCLUNG			Is \$1,500.00	
RAY SMITH	467130043	CHECK	8/16/2011	\$2,463.00
RAY SMITH	467131623	CHECK	9/13/2011	\$821.00
YTD Total For RAY SMITH			Is \$3,284.00	
RAYMOND NIXON	467117245	CHECK	1/4/2011	\$95.00
RAYMOND NIXON	467118436	CHECK	1/18/2011	\$19.00
RAYMOND NIXON	467120083	CHECK	2/15/2011	\$19.00
RAYMOND NIXON	467121713	CHECK	3/15/2011	\$19.00
RAYMOND NIXON	467123409	CHECK	4/12/2011	\$19.00

Vendor Name	Payment No	Method	Date	Amount
RAYMOND NIXON	467125110	CHECK	5/17/2011	\$19.00
RAYMOND NIXON	467126757	CHECK	6/14/2011	\$19.00
RAYMOND NIXON	467128410	CHECK	7/12/2011	\$19.00
RAYMOND NIXON	467130044	CHECK	8/16/2011	\$19.00
RAYMOND NIXON	467131624	CHECK	9/13/2011	\$19.00
YTD Total For RAYMOND NIXON			Is \$266.00	
RAYMOND C KRUCKNER	467113268	CHECK	10/12/2010	\$738.00
RAYMOND C KRUCKNER	467115190	CHECK	11/16/2010	\$738.00
RAYMOND C KRUCKNER	467116753	CHECK	12/14/2010	\$738.00
RAYMOND C KRUCKNER	467118437	CHECK	1/18/2011	\$738.00
RAYMOND C KRUCKNER	467120084	CHECK	2/15/2011	\$812.00
RAYMOND C KRUCKNER	467121714	CHECK	3/15/2011	\$812.00
RAYMOND C KRUCKNER	467123410	CHECK	4/12/2011	\$812.00
RAYMOND C KRUCKNER	467125111	CHECK	5/17/2011	\$738.00
RAYMOND C KRUCKNER	467126758	CHECK	6/14/2011	\$812.00
RAYMOND C KRUCKNER	467128411	CHECK	7/12/2011	\$812.00
RAYMOND C KRUCKNER	467130045	CHECK	8/16/2011	\$812.00
RAYMOND C KRUCKNER	467131625	CHECK	9/13/2011	\$812.00
YTD Total For RAYMOND C KRUCKNER			Is \$9,374.00	
RAYMOND E NORTH	1200014970	WIRE	11/30/2010	\$820.00
RAYMOND E NORTH	1200015212	WIRE	12/7/2010	\$100.00
RAYMOND E NORTH	1200018104	WIRE	3/15/2011	\$167.50
RAYMOND E NORTH	1200019110	WIRE	4/12/2011	\$764.50
RAYMOND E NORTH	1200020042	WIRE	5/10/2011	\$235.00
RAYMOND E NORTH	1200020299	WIRE	5/17/2011	\$280.00
RAYMOND E NORTH	1200020529	WIRE	5/24/2011	\$145.00
RAYMOND E NORTH	1200022098	WIRE	7/12/2011	\$217.00
RAYMOND E NORTH	1200024879	WIRE	9/30/2011	\$230.50
YTD Total For RAYMOND E NORTH			Is \$2,959.50	
RAYMOND GEORGE	120522355	CHECK	10/12/2010	\$950.00
RAYMOND GEORGE	120525018	CHECK	11/16/2010	\$950.00
RAYMOND GEORGE	120526996	CHECK	12/14/2010	\$950.00
RAYMOND GEORGE	120529001	CHECK	1/18/2011	\$950.00
RAYMOND GEORGE	120531988	CHECK	3/1/2011	\$1,485.00
RAYMOND GEORGE	120536030	CHECK	4/26/2011	\$950.00
RAYMOND GEORGE	467113269	CHECK	10/12/2010	\$4,064.00
RAYMOND GEORGE	467114107	CHECK	11/9/2010	\$538.00
RAYMOND GEORGE	467115191	CHECK	11/16/2010	\$6,097.20
RAYMOND GEORGE	467116754	CHECK	12/14/2010	\$5,140.00
RAYMOND GEORGE	467117246	CHECK	1/4/2011	\$2,700.00
RAYMOND GEORGE	467118438	CHECK	1/18/2011	\$5,678.00
RAYMOND GEORGE	467120085	CHECK	2/15/2011	\$4,602.00
RAYMOND GEORGE	467121715	CHECK	3/15/2011	\$4,289.00
RAYMOND GEORGE	467122159	CHECK	3/22/2011	\$5,311.00
RAYMOND GEORGE	467123411	CHECK	4/12/2011	\$5,200.00
YTD Total For RAYMOND GEORGE			Is \$49,854.20	
RAYMOND NEWSOME	467125112	CHECK	5/17/2011	\$1,749.60
RAYMOND NEWSOME	467126759	CHECK	6/14/2011	\$729.00
RAYMOND NEWSOME	467128412	CHECK	7/12/2011	\$729.00
RAYMOND NEWSOME	467130046	CHECK	8/16/2011	\$729.00
YTD Total For RAYMOND NEWSOME			Is \$3,936.60	
RBC CAPITAL MARKETS	120529002	CHECK	1/18/2011	\$15,000.00
RBC CAPITAL MARKETS	120536546	CHECK	5/3/2011	\$15,000.00
RBC CAPITAL MARKETS	120541668	CHECK	7/12/2011	\$15,000.00
RBC CAPITAL MARKETS	205000178	CHECK	6/7/2011	\$11,918.94
YTD Total For RBC CAPITAL MARKETS			Is \$56,918.94	
RBC DAIN RAUSCHER INC	120522356	CHECK	10/12/2010	\$15,000.00
YTD Total For RBC DAIN RAUSCHER INC			Is \$15,000.00	
RBG FOODS LLC	120522357	CHECK	10/12/2010	\$18,218.70

Vendor Name	Payment No	Method	Date	Amount
RBG FOODS LLC	120522938	CHECK	10/19/2010	\$14,411.70
RBG FOODS LLC	120523413	CHECK	10/26/2010	\$15,908.50
RBG FOODS LLC	120523948	CHECK	11/2/2010	\$19,221.90
RBG FOODS LLC	120525019	CHECK	11/16/2010	\$26,978.10
RBG FOODS LLC	120525789	CHECK	11/30/2010	\$21,067.20
RBG FOODS LLC	120526319	CHECK	12/7/2010	\$31,114.90
RBG FOODS LLC	120526997	CHECK	12/14/2010	\$33,422.40
RBG FOODS LLC	120528547	CHECK	1/11/2011	\$34,919.20
RBG FOODS LLC	120529003	CHECK	1/18/2011	\$17,371.70
RBG FOODS LLC	120529614	CHECK	1/25/2011	\$26,690.40
RBG FOODS LLC	120530093	CHECK	2/1/2011	\$14,411.70
RBG FOODS LLC	120530998	CHECK	2/15/2011	\$34,919.20
RBG FOODS LLC	120531989	CHECK	3/1/2011	\$24,866.10
RBG FOODS LLC	120532526	CHECK	3/8/2011	\$11,616.00
RBG FOODS LLC	120533016	CHECK	3/15/2011	\$22,408.30
RBG FOODS LLC	120533593	CHECK	3/22/2011	\$13,461.30
RBG FOODS LLC	120534043	CHECK	3/29/2011	\$18,060.30
RBG FOODS LLC	120534556	CHECK	4/5/2011	\$13,461.30
RBG FOODS LLC	120536031	CHECK	4/26/2011	\$33,813.10
RBG FOODS LLC	120536996	CHECK	5/10/2011	\$38,327.40
RBG FOODS LLC	120538095	CHECK	5/24/2011	\$33,813.10
RBG FOODS LLC	120539627	CHECK	6/14/2011	\$18,213.30
RBG FOODS LLC	120540631	CHECK	6/28/2011	\$22,379.30
RBG FOODS LLC	120541146	CHECK	7/5/2011	\$44,982.90
RBG FOODS LLC	120542064	CHECK	7/19/2011	\$24,866.10
RBG FOODS LLC	120543110	CHECK	8/2/2011	\$29,061.10
RBG FOODS LLC	120543660	CHECK	8/9/2011	\$18,213.30
RBG FOODS LLC	120544161	CHECK	8/16/2011	\$27,160.30
RBG FOODS LLC	120545229	CHECK	8/30/2011	\$13,408.50
RBG FOODS LLC	120545765	CHECK	9/6/2011	\$20,255.25
RBG FOODS LLC	120546895	CHECK	9/20/2011	\$6,999.75
RBG FOODS LLC	120548030	CHECK	9/30/2011	\$6,999.75
YTD Total For RBG FOODS LLC			Is \$751,022.05	
RCC CONSULTANTS INC	120528548	CHECK	1/11/2011	\$1,850.00
RCC CONSULTANTS INC	120533594	CHECK	3/22/2011	\$1,572.50
YTD Total For RCC CONSULTANTS INC			Is \$3,422.50	
RDJ SPECIALTIES INC	120527880	CHECK	1/4/2011	\$334.53
RDJ SPECIALTIES INC	120539058	CHECK	6/7/2011	\$1,849.00
RDJ SPECIALTIES INC	120545766	CHECK	9/6/2011	\$293.00
YTD Total For RDJ SPECIALTIES INC			Is \$2,476.53	
RDL SUPPLY INC	1200015213	WIRE	12/7/2010	\$491.21
RDL SUPPLY INC	1200015479	WIRE	12/14/2010	\$1,059.97
RDL SUPPLY INC	1200015820	WIRE	1/4/2011	\$549.00
RDL SUPPLY INC	1200016504	WIRE	1/25/2011	\$337.42
RDL SUPPLY INC	1200017853	WIRE	3/8/2011	\$426.42
RDL SUPPLY INC	1200018626	WIRE	3/29/2011	\$398.21
RDL SUPPLY INC	1200019362	WIRE	4/19/2011	\$391.92
RDL SUPPLY INC	1200020300	WIRE	5/17/2011	\$344.50
RDL SUPPLY INC	1200020530	WIRE	5/24/2011	\$209.50
RDL SUPPLY INC	1200021004	WIRE	6/7/2011	\$79.00
RDL SUPPLY INC	1200021232	WIRE	6/14/2011	\$281.21
RDL SUPPLY INC	1200021436	WIRE	6/21/2011	\$258.74
RDL SUPPLY INC	1200023468	WIRE	8/23/2011	\$1,168.96
RDL SUPPLY INC	1200024615	WIRE	9/27/2011	\$480.96
YTD Total For RDL SUPPLY INC			Is \$6,477.02	
RDO CONSTRUCTION EQUIPMENT CO	120532527	CHECK	3/8/2011	\$2,369.04
RDO CONSTRUCTION EQUIPMENT CO	120533017	CHECK	3/15/2011	\$609.15
RDO CONSTRUCTION EQUIPMENT CO	120536997	CHECK	5/10/2011	\$105.94
YTD Total For RDO CONSTRUCTION EQUIPMENT CO			Is \$3,084.13	

Vendor Name	Payment No	Method	Date	Amount
READY MORT CORP	467113270	CHECK	10/12/2010	\$3,370.00
READY MORT CORP	467115192	CHECK	11/16/2010	\$674.00
READY MORT CORP	467116755	CHECK	12/14/2010	\$351.00
READY MORT CORP	467118439	CHECK	1/18/2011	\$351.00
READY MORT CORP	467120086	CHECK	2/15/2011	\$351.00
READY MORT CORP	467121716	CHECK	3/15/2011	\$351.00
READY MORT CORP	467123412	CHECK	4/12/2011	\$351.00
READY MORT CORP	467125113	CHECK	5/17/2011	\$351.00
READY MORT CORP	467126760	CHECK	6/14/2011	\$351.00
READY MORT CORP	467128413	CHECK	7/12/2011	\$351.00
READY MORT CORP	467130047	CHECK	8/16/2011	\$351.00
READY MORT CORP	467131626	CHECK	9/13/2011	\$351.00
YTD Total For READY MORT CORP			Is \$7,554.00	
REAL ESTATE SOLUTIONS	467113271	CHECK	10/12/2010	\$909.00
REAL ESTATE SOLUTIONS	467115193	CHECK	11/16/2010	\$909.00
REAL ESTATE SOLUTIONS	467116756	CHECK	12/14/2010	\$909.00
REAL ESTATE SOLUTIONS	467118440	CHECK	1/18/2011	\$909.00
REAL ESTATE SOLUTIONS	467120087	CHECK	2/15/2011	\$909.00
REAL ESTATE SOLUTIONS	467121717	CHECK	3/15/2011	\$909.00
REAL ESTATE SOLUTIONS	467123413	CHECK	4/12/2011	\$707.00
REAL ESTATE SOLUTIONS	467125114	CHECK	5/17/2011	\$707.00
REAL ESTATE SOLUTIONS	467126761	CHECK	6/14/2011	\$707.00
REAL ESTATE SOLUTIONS	467128414	CHECK	7/12/2011	\$626.00
REAL ESTATE SOLUTIONS	467130048	CHECK	8/16/2011	\$626.00
REAL ESTATE SOLUTIONS	467131627	CHECK	9/13/2011	\$626.00
YTD Total For REAL ESTATE SOLUTIONS			Is \$9,453.00	
REAL PROPERTY MANAGEMENT DFW	120533018	CHECK	3/15/2011	\$2,671.77
REAL PROPERTY MANAGEMENT DFW	120535019	CHECK	4/12/2011	\$890.59
REAL PROPERTY MANAGEMENT DFW	120537588	CHECK	5/17/2011	\$890.59
REAL PROPERTY MANAGEMENT DFW	467113272	CHECK	10/12/2010	\$2,837.00
REAL PROPERTY MANAGEMENT DFW	467114108	CHECK	11/9/2010	\$1,827.00
REAL PROPERTY MANAGEMENT DFW	467115194	CHECK	11/16/2010	\$1,885.00
REAL PROPERTY MANAGEMENT DFW	467116757	CHECK	12/14/2010	\$3,712.00
REAL PROPERTY MANAGEMENT DFW	467118441	CHECK	1/18/2011	\$3,712.00
REAL PROPERTY MANAGEMENT DFW	467120088	CHECK	2/15/2011	\$3,712.00
REAL PROPERTY MANAGEMENT DFW	467121718	CHECK	3/15/2011	\$3,712.00
REAL PROPERTY MANAGEMENT DFW	467123414	CHECK	4/12/2011	\$3,538.00
REAL PROPERTY MANAGEMENT DFW	467123851	CHECK	4/19/2011	\$308.00
REAL PROPERTY MANAGEMENT DFW	467125115	CHECK	5/17/2011	\$3,992.00
REAL PROPERTY MANAGEMENT DFW	467126762	CHECK	6/14/2011	\$3,538.00
REAL PROPERTY MANAGEMENT DFW	467128415	CHECK	7/12/2011	\$2,998.00
REAL PROPERTY MANAGEMENT DFW	467130049	CHECK	8/16/2011	\$2,887.00
REAL PROPERTY MANAGEMENT DFW	467131628	CHECK	9/13/2011	\$3,179.00
YTD Total For REAL PROPERTY MANAGEMENT DFW			Is \$46,289.95	
REALTY ASSOCIATES	120521986	CHECK	10/5/2010	\$1,150.00
REALTY ASSOCIATES	120522358	CHECK	10/12/2010	\$575.00
REALTY ASSOCIATES	120525020	CHECK	11/16/2010	\$489.40
REALTY ASSOCIATES	120526998	CHECK	12/14/2010	\$489.40
REALTY ASSOCIATES	120529004	CHECK	1/18/2011	\$489.40
REALTY ASSOCIATES	120530999	CHECK	2/15/2011	\$489.40
REALTY ASSOCIATES	120533019	CHECK	3/15/2011	\$660.60
REALTY ASSOCIATES	120535020	CHECK	4/12/2011	\$575.00
REALTY ASSOCIATES	120537589	CHECK	5/17/2011	\$575.00
REALTY ASSOCIATES	120540632	CHECK	6/28/2011	\$575.00
REALTY ASSOCIATES	120541669	CHECK	7/12/2011	\$575.00
REALTY ASSOCIATES	120544162	CHECK	8/16/2011	\$575.00
REALTY ASSOCIATES	120546251	CHECK	9/13/2011	\$575.00
REALTY ASSOCIATES	120547387	CHECK	9/27/2011	\$1,185.00
REALTY ASSOCIATES	467121719	CHECK	3/15/2011	\$1,748.06

Vendor Name	Payment No	Method	Date	Amount
REALTY ASSOCIATES	467123415	CHECK	4/12/2011	\$530.00
REALTY ASSOCIATES	467125116	CHECK	5/17/2011	\$530.00
REALTY ASSOCIATES	467126763	CHECK	6/14/2011	\$530.00
REALTY ASSOCIATES	467128416	CHECK	7/12/2011	\$530.00
REALTY ASSOCIATES	467130050	CHECK	8/16/2011	\$530.00
REALTY ASSOCIATES	467131629	CHECK	9/13/2011	\$530.00
YTD Total For REALTY ASSOCIATES			Is \$13,906.26	
REALTY MANAGEMENT	467113273	CHECK	10/12/2010	\$715.00
REALTY MANAGEMENT	467115195	CHECK	11/16/2010	\$715.00
REALTY MANAGEMENT	467116758	CHECK	12/14/2010	\$715.00
REALTY MANAGEMENT	467118442	CHECK	1/18/2011	\$715.00
REALTY MANAGEMENT	467120089	CHECK	2/15/2011	\$715.00
REALTY MANAGEMENT	467121720	CHECK	3/15/2011	\$715.00
REALTY MANAGEMENT	467123416	CHECK	4/12/2011	\$715.00
REALTY MANAGEMENT	467125117	CHECK	5/17/2011	\$715.00
REALTY MANAGEMENT	467126764	CHECK	6/14/2011	\$715.00
REALTY MANAGEMENT	467128417	CHECK	7/12/2011	\$715.00
REALTY MANAGEMENT	467130051	CHECK	8/16/2011	\$715.00
REALTY MANAGEMENT	467131630	CHECK	9/13/2011	\$715.00
YTD Total For REALTY MANAGEMENT			Is \$8,580.00	
REBECCA & DOUGLAS HENSEL	120526320	CHECK	12/7/2010	\$60.62
YTD Total For REBECCA & DOUGLAS HENSEL			Is \$60.62	
REBECCA ANTHONY	467113274	CHECK	10/12/2010	\$33.00
REBECCA ANTHONY	467115196	CHECK	11/16/2010	\$33.00
REBECCA ANTHONY	467116759	CHECK	12/14/2010	\$33.00
REBECCA ANTHONY	467118443	CHECK	1/18/2011	\$33.00
REBECCA ANTHONY	467120090	CHECK	2/15/2011	\$33.00
REBECCA ANTHONY	467121721	CHECK	3/15/2011	\$33.00
REBECCA ANTHONY	467123417	CHECK	4/12/2011	\$33.00
REBECCA ANTHONY	467125118	CHECK	5/17/2011	\$20.00
REBECCA ANTHONY	467126765	CHECK	6/14/2011	\$20.00
REBECCA ANTHONY	467128418	CHECK	7/12/2011	\$20.00
REBECCA ANTHONY	467130052	CHECK	8/16/2011	\$20.00
REBECCA ANTHONY	467131631	CHECK	9/13/2011	\$20.00
YTD Total For REBECCA ANTHONY			Is \$331.00	
REBECCA BALLY	120533020	CHECK	3/15/2011	\$36.93
YTD Total For REBECCA BALLY			Is \$36.93	
RECAPPERS EQUIPMENT CO INC	120538612	CHECK	5/31/2011	\$120.82
YTD Total For RECAPPERS EQUIPMENT CO INC			Is \$120.82	
RECLIFF PROPERTIES LLC	4670002757	WIRE	10/12/2010	\$874.00
RECLIFF PROPERTIES LLC	4670003068	WIRE	11/16/2010	\$171.00
RECLIFF PROPERTIES LLC	4670003282	WIRE	12/14/2010	\$874.00
RECLIFF PROPERTIES LLC	4670003493	WIRE	1/18/2011	\$874.00
RECLIFF PROPERTIES LLC	4670003700	WIRE	2/15/2011	\$874.00
RECLIFF PROPERTIES LLC	4670003930	WIRE	3/15/2011	\$874.00
RECLIFF PROPERTIES LLC	4670004179	WIRE	4/12/2011	\$874.00
RECLIFF PROPERTIES LLC	4670004427	WIRE	5/17/2011	\$874.00
RECLIFF PROPERTIES LLC	4670004658	WIRE	6/14/2011	\$874.00
RECLIFF PROPERTIES LLC	4670004887	WIRE	7/12/2011	\$874.00
RECLIFF PROPERTIES LLC	4670005151	WIRE	8/16/2011	\$874.00
RECLIFF PROPERTIES LLC	4670005399	WIRE	9/13/2011	\$874.00
YTD Total For RECLIFF PROPERTIES LLC			Is \$9,785.00	
RECOVERY HEALTHCARE INC	120546252	CHECK	9/13/2011	\$935.00
RECOVERY HEALTHCARE INC	120546896	CHECK	9/20/2011	\$0.00
RECOVERY HEALTHCARE INC	120546897	CHECK	9/20/2011	\$0.00
RECOVERY HEALTHCARE INC	120546898	CHECK	9/20/2011	\$1,542.00
YTD Total For RECOVERY HEALTHCARE INC			Is \$2,477.00	
RECOVERY INN	120533595	CHECK	3/22/2011	\$1,080.00
RECOVERY INN	120541670	CHECK	7/12/2011	\$270.00

Vendor Name	Payment No	Method	Date	Amount
RECOVERY INN	120544782	CHECK	8/23/2011	\$1,080.00
RECOVERY INN	120546253	CHECK	9/13/2011	\$749.00
YTD Total For RECOVERY INN			Is \$3,179.00	
RED HOT & BLUE	120522359	CHECK	10/12/2010	\$375.00
YTD Total For RED HOT & BLUE			Is \$375.00	
RED RIVER TRUCK REPAIR	120525021	CHECK	11/16/2010	\$928.38
YTD Total For RED RIVER TRUCK REPAIR			Is \$928.38	
RED WING SHOE STORE	120548031	CHECK	9/30/2011	\$296.98
YTD Total For RED WING SHOE STORE			Is \$296.98	
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670002758	WIRE	10/12/2010	\$2,966.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670003069	WIRE	11/16/2010	\$2,471.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670003283	WIRE	12/14/2010	\$2,966.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670003494	WIRE	1/18/2011	\$2,979.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670003701	WIRE	2/15/2011	\$2,979.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670003931	WIRE	3/15/2011	\$2,326.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670004005	WIRE	3/22/2011	\$1,239.73
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670004019	WIRE	3/29/2011	\$1,170.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670004180	WIRE	4/12/2011	\$3,253.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670004428	WIRE	5/17/2011	\$2,863.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670004659	WIRE	6/14/2011	\$3,392.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670004888	WIRE	7/12/2011	\$2,689.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670004986	WIRE	8/2/2011	\$390.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670005152	WIRE	8/16/2011	\$3,670.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670005400	WIRE	9/13/2011	\$3,392.00
YTD Total For REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS			Is \$38,745.73	
REDDY ICE	1200014971	WIRE	11/30/2010	\$300.00
REDDY ICE	1200015480	WIRE	12/14/2010	\$360.00
REDDY ICE	1200016080	WIRE	1/11/2011	\$720.00
REDDY ICE	1200018376	WIRE	3/22/2011	\$360.00
REDDY ICE	1200022268	WIRE	7/19/2011	\$360.00
REDDY ICE	1200022733	WIRE	8/2/2011	\$360.00
REDDY ICE	1200023687	WIRE	8/30/2011	\$360.00
REDDY ICE	120539628	CHECK	6/14/2011	\$360.00
YTD Total For REDDY ICE			Is \$3,180.00	
REDSKY LAND LLC	120531000	CHECK	2/15/2011	\$100.00
YTD Total For REDSKY LAND LLC			Is \$100.00	
REECE SUPPLY CO OF DALLAS INC	120522939	CHECK	10/19/2010	\$58.98
REECE SUPPLY CO OF DALLAS INC	120523414	CHECK	10/26/2010	\$176.94
REECE SUPPLY CO OF DALLAS INC	120524363	CHECK	11/9/2010	\$177.00
REECE SUPPLY CO OF DALLAS INC	120529615	CHECK	1/25/2011	\$83.25
REECE SUPPLY CO OF DALLAS INC	120535591	CHECK	4/19/2011	\$80.76
REECE SUPPLY CO OF DALLAS INC	120541147	CHECK	7/5/2011	\$174.90
YTD Total For REECE SUPPLY CO OF DALLAS INC			Is \$751.83	
REED, CHARLES	1200019363	WIRE	4/19/2011	\$71.88
YTD Total For REED, CHARLES			Is \$71.88	
REEDER DIST INC	120523415	CHECK	10/26/2010	\$950.00
REEDER DIST INC	120524364	CHECK	11/9/2010	\$237.50
REEDER DIST INC	120525790	CHECK	11/30/2010	\$485.00
REEDER DIST INC	120526999	CHECK	12/14/2010	\$1,435.00
REEDER DIST INC	120529616	CHECK	1/25/2011	\$1,435.00
REEDER DIST INC	120533596	CHECK	3/22/2011	\$960.00
REEDER DIST INC	120535021	CHECK	4/12/2011	\$945.25
REEDER DIST INC	120536998	CHECK	5/10/2011	\$950.00
REEDER DIST INC	120540123	CHECK	6/21/2011	\$237.50
REEDER DIST INC	120541671	CHECK	7/12/2011	\$920.00
REEDER DIST INC	120542566	CHECK	7/26/2011	\$123.39
REEDER DIST INC	120545230	CHECK	8/30/2011	\$256.32
YTD Total For REEDER DIST INC			Is \$8,934.96	
REESE PROFESSIONAL MANAGEMENT	4670002759	WIRE	10/12/2010	\$1,060.00

Vendor Name	Payment No	Method	Date	Amount
REESE PROFESSIONAL MANAGEMENT	4670002916	WIRE	11/9/2010	\$1,060.00
REESE PROFESSIONAL MANAGEMENT	4670003284	WIRE	12/14/2010	\$505.00
REESE PROFESSIONAL MANAGEMENT	4670003495	WIRE	1/18/2011	\$1,060.00
REESE PROFESSIONAL MANAGEMENT	4670003555	WIRE	1/25/2011	\$2,862.00
REESE PROFESSIONAL MANAGEMENT	4670003702	WIRE	2/15/2011	\$2,014.00
REESE PROFESSIONAL MANAGEMENT	4670003932	WIRE	3/15/2011	\$2,014.00
REESE PROFESSIONAL MANAGEMENT	4670004181	WIRE	4/12/2011	\$2,014.00
REESE PROFESSIONAL MANAGEMENT	4670004429	WIRE	5/17/2011	\$1,354.00
REESE PROFESSIONAL MANAGEMENT	4670004660	WIRE	6/14/2011	\$694.00
REESE PROFESSIONAL MANAGEMENT	4670004889	WIRE	7/12/2011	\$3,058.00
REESE PROFESSIONAL MANAGEMENT	4670005153	WIRE	8/16/2011	\$2,022.00
REESE PROFESSIONAL MANAGEMENT	4670005401	WIRE	9/13/2011	\$2,022.00
YTD Total For REESE PROFESSIONAL MANAGEMENT			Is \$21,739.00	
REGAL CROSSING LP	120527881	CHECK	1/4/2011	\$1,278.00
REGAL CROSSING LP	120529005	CHECK	1/18/2011	\$40.00
REGAL CROSSING LP	120545231	CHECK	8/30/2011	\$1,244.00
REGAL CROSSING LP	467113275	CHECK	10/12/2010	\$2,481.00
REGAL CROSSING LP	467114109	CHECK	11/9/2010	\$934.00
REGAL CROSSING LP	467115197	CHECK	11/16/2010	\$1,547.00
REGAL CROSSING LP	467116760	CHECK	12/14/2010	\$2,204.00
REGAL CROSSING LP	467118444	CHECK	1/18/2011	\$1,645.00
REGAL CROSSING LP	467120091	CHECK	2/15/2011	\$1,372.00
REGAL CROSSING LP	467121722	CHECK	3/15/2011	\$1,090.00
REGAL CROSSING LP	467122160	CHECK	3/22/2011	\$1,177.54
REGAL CROSSING LP	467123418	CHECK	4/12/2011	\$3,832.00
REGAL CROSSING LP	467125119	CHECK	5/17/2011	\$2,718.00
REGAL CROSSING LP	467126766	CHECK	6/14/2011	\$4,641.00
REGAL CROSSING LP	467128419	CHECK	7/12/2011	\$3,112.00
REGAL CROSSING LP	467130053	CHECK	8/16/2011	\$2,257.00
REGAL CROSSING LP	467131632	CHECK	9/13/2011	\$3,074.00
YTD Total For REGAL CROSSING LP			Is \$34,646.54	
REGAL PLASTICS CORP	120523416	CHECK	10/26/2010	\$2,956.70
REGAL PLASTICS CORP	120525022	CHECK	11/16/2010	\$687.85
REGAL PLASTICS CORP	120531001	CHECK	2/15/2011	\$253.40
REGAL PLASTICS CORP	120539059	CHECK	6/7/2011	\$862.50
REGAL PLASTICS CORP	120540633	CHECK	6/28/2011	\$269.20
YTD Total For REGAL PLASTICS CORP			Is \$5,029.65	
REGAL SPRINGS APARTMENTS	1200014662	WIRE	11/16/2010	\$79.00
REGAL SPRINGS APARTMENTS	4670002760	WIRE	10/12/2010	\$4,358.00
REGAL SPRINGS APARTMENTS	4670002843	WIRE	11/2/2010	\$2,619.40
REGAL SPRINGS APARTMENTS	4670002917	WIRE	11/9/2010	\$656.00
REGAL SPRINGS APARTMENTS	4670003070	WIRE	11/16/2010	\$8,431.00
YTD Total For REGAL SPRINGS APARTMENTS			Is \$16,143.40	
REGAL SPRINGS APTS	120526321	CHECK	12/7/2010	\$1,875.00
REGAL SPRINGS APTS	120527882	CHECK	1/4/2011	\$724.00
REGAL SPRINGS APTS	120529006	CHECK	1/18/2011	\$724.00
REGAL SPRINGS APTS	120531543	CHECK	2/22/2011	\$724.00
REGAL SPRINGS APTS	120533021	CHECK	3/15/2011	\$724.00
REGAL SPRINGS APTS	120535592	CHECK	4/19/2011	\$79.00
REGAL SPRINGS APTS	120536032	CHECK	4/26/2011	\$882.00
REGAL SPRINGS APTS	120538096	CHECK	5/24/2011	\$645.00
REGAL SPRINGS APTS	120540634	CHECK	6/28/2011	\$803.00
REGAL SPRINGS APTS	120542065	CHECK	7/19/2011	\$724.00
REGAL SPRINGS APTS	120544163	CHECK	8/16/2011	\$79.00
REGAL SPRINGS APTS	120546254	CHECK	9/13/2011	\$79.00
REGAL SPRINGS APTS	467116761	CHECK	12/14/2010	\$5,009.00
REGAL SPRINGS APTS	467118445	CHECK	1/18/2011	\$8,064.00
REGAL SPRINGS APTS	467120092	CHECK	2/15/2011	\$7,165.00
REGAL SPRINGS APTS	467121723	CHECK	3/15/2011	\$6,253.00

Vendor Name	Payment No	Method	Date	Amount
REGAL SPRINGS APTS	467123419	CHECK	4/12/2011	\$8,263.00
REGAL SPRINGS APTS	467125120	CHECK	5/17/2011	\$7,615.00
REGAL SPRINGS APTS	467126767	CHECK	6/14/2011	\$8,355.00
REGAL SPRINGS APTS	467128420	CHECK	7/12/2011	\$7,590.00
REGAL SPRINGS APTS	467130054	CHECK	8/16/2011	\$7,233.00
REGAL SPRINGS APTS	467131633	CHECK	9/13/2011	\$7,107.00
REGAL SPRINGS APTS	467132151	CHECK	9/27/2011	\$308.00
YTD Total For REGAL SPRINGS APTS			Is \$81,024.00	
REGER DALE DOWELL	467113276	CHECK	10/12/2010	\$666.00
REGER DALE DOWELL	467115198	CHECK	11/16/2010	\$666.00
REGER DALE DOWELL	467116762	CHECK	12/14/2010	\$666.00
REGER DALE DOWELL	467118446	CHECK	1/18/2011	\$656.00
REGER DALE DOWELL	467120093	CHECK	2/15/2011	\$656.00
REGER DALE DOWELL	467121724	CHECK	3/15/2011	\$656.00
REGER DALE DOWELL	467123420	CHECK	4/12/2011	\$656.00
REGER DALE DOWELL	467125121	CHECK	5/17/2011	\$656.00
REGER DALE DOWELL	467126768	CHECK	6/14/2011	\$656.00
REGER DALE DOWELL	467128421	CHECK	7/12/2011	\$656.00
REGER DALE DOWELL	467130055	CHECK	8/16/2011	\$656.00
REGER DALE DOWELL	467131634	CHECK	9/13/2011	\$656.00
YTD Total For REGER DALE DOWELL			Is \$7,902.00	
REGGIE CALLOWAY	467128849	CHECK	7/19/2011	\$285.00
YTD Total For REGGIE CALLOWAY			Is \$285.00	
REGINA BRADFORD	467113277	CHECK	10/12/2010	\$79.00
REGINA BRADFORD	467115199	CHECK	11/16/2010	\$79.00
REGINA BRADFORD	467116763	CHECK	12/14/2010	\$79.00
REGINA BRADFORD	467118447	CHECK	1/18/2011	\$79.00
REGINA BRADFORD	467120094	CHECK	2/15/2011	\$79.00
REGINA BRADFORD	467121725	CHECK	3/15/2011	\$79.00
REGINA BRADFORD	467123421	CHECK	4/12/2011	\$79.00
REGINA BRADFORD	467125122	CHECK	5/17/2011	\$79.00
REGINA BRADFORD	467126769	CHECK	6/14/2011	\$79.00
REGINA BRADFORD	467128422	CHECK	7/12/2011	\$79.00
REGINA BRADFORD	467130056	CHECK	8/16/2011	\$79.00
REGINA BRADFORD	467131635	CHECK	9/13/2011	\$79.00
YTD Total For REGINA BRADFORD			Is \$948.00	
REGINA BREWER	120538613	CHECK	5/31/2011	\$82.04
YTD Total For REGINA BREWER			Is \$82.04	
REGINA DIXON	467116764	CHECK	12/14/2010	\$325.00
REGINA DIXON	467118448	CHECK	1/18/2011	\$65.00
REGINA DIXON	467120095	CHECK	2/15/2011	\$65.00
REGINA DIXON	467121726	CHECK	3/15/2011	\$65.00
REGINA DIXON	467123422	CHECK	4/12/2011	\$65.00
REGINA DIXON	467125123	CHECK	5/17/2011	\$65.00
REGINA DIXON	467126770	CHECK	6/14/2011	\$65.00
REGINA DIXON	467128423	CHECK	7/12/2011	\$65.00
REGINA DIXON	467130057	CHECK	8/16/2011	\$65.00
REGINA DIXON	467131636	CHECK	9/13/2011	\$65.00
YTD Total For REGINA DIXON			Is \$910.00	
REGINA L HALL	4670003496	WIRE	1/18/2011	\$932.00
REGINA L HALL	4670003703	WIRE	2/15/2011	\$932.00
REGINA L HALL	4670003933	WIRE	3/15/2011	\$932.00
REGINA L HALL	4670004182	WIRE	4/12/2011	\$932.00
REGINA L HALL	4670004430	WIRE	5/17/2011	\$932.00
REGINA L HALL	4670004661	WIRE	6/14/2011	\$932.00
REGINA L HALL	4670004890	WIRE	7/12/2011	\$932.00
REGINA L HALL	4670005154	WIRE	8/16/2011	\$932.00
REGINA L HALL	4670005402	WIRE	9/13/2011	\$932.00
REGINA L HALL	467113278	CHECK	10/12/2010	\$932.00

Vendor Name	Payment No	Method	Date	Amount
REGINA L HALL	467114110	CHECK	11/9/2010	\$932.00
REGINA L HALL	467116765	CHECK	12/14/2010	\$932.00
YTD Total For REGINA L HALL			Is \$11,184.00	
REGINA P CLARK	120522360	CHECK	10/12/2010	\$800.30
REGINA P CLARK	120522940	CHECK	10/19/2010	\$4,609.70
REGINA P CLARK	120523417	CHECK	10/26/2010	\$2,201.20
REGINA P CLARK	120523949	CHECK	11/2/2010	\$2,197.40
REGINA P CLARK	120524365	CHECK	11/9/2010	\$1,312.50
REGINA P CLARK	120525023	CHECK	11/16/2010	\$3,095.70
REGINA P CLARK	120525791	CHECK	11/30/2010	\$2,566.40
REGINA P CLARK	120526322	CHECK	12/7/2010	\$2,508.70
REGINA P CLARK	120527000	CHECK	12/14/2010	\$2,650.00
REGINA P CLARK	120527883	CHECK	1/4/2011	\$2,458.50
REGINA P CLARK	120528549	CHECK	1/11/2011	\$1,503.70
REGINA P CLARK	120529007	CHECK	1/18/2011	\$2,301.50
REGINA P CLARK	120529617	CHECK	1/25/2011	\$2,976.80
REGINA P CLARK	120530094	CHECK	2/1/2011	\$3,834.20
REGINA P CLARK	120530590	CHECK	2/8/2011	\$1,928.00
REGINA P CLARK	120531002	CHECK	2/15/2011	\$300.00
REGINA P CLARK	120531544	CHECK	2/22/2011	\$1,784.30
REGINA P CLARK	120531990	CHECK	3/1/2011	\$2,079.40
REGINA P CLARK	120532528	CHECK	3/8/2011	\$2,322.20
REGINA P CLARK	120533022	CHECK	3/15/2011	\$1,156.10
REGINA P CLARK	120533597	CHECK	3/22/2011	\$2,949.40
REGINA P CLARK	120534044	CHECK	3/29/2011	\$4,289.50
REGINA P CLARK	120534557	CHECK	4/5/2011	\$873.20
REGINA P CLARK	120535022	CHECK	4/12/2011	\$2,088.80
REGINA P CLARK	120535593	CHECK	4/19/2011	\$6,886.22
REGINA P CLARK	120536033	CHECK	4/26/2011	\$1,579.00
REGINA P CLARK	120536547	CHECK	5/3/2011	\$3,029.70
REGINA P CLARK	120536999	CHECK	5/10/2011	\$1,424.00
REGINA P CLARK	120537590	CHECK	5/17/2011	\$3,413.50
REGINA P CLARK	120538097	CHECK	5/24/2011	\$1,202.80
REGINA P CLARK	120538614	CHECK	5/31/2011	\$1,960.00
REGINA P CLARK	120539060	CHECK	6/7/2011	\$3,714.70
REGINA P CLARK	120539629	CHECK	6/14/2011	\$2,330.00
REGINA P CLARK	120540124	CHECK	6/21/2011	\$3,143.70
REGINA P CLARK	120540635	CHECK	6/28/2011	\$1,755.00
REGINA P CLARK	120541148	CHECK	7/5/2011	\$2,917.10
REGINA P CLARK	120541672	CHECK	7/12/2011	\$3,475.88
REGINA P CLARK	120542066	CHECK	7/19/2011	\$2,732.50
REGINA P CLARK	120542567	CHECK	7/26/2011	\$3,066.80
REGINA P CLARK	120543111	CHECK	8/2/2011	\$1,364.60
REGINA P CLARK	120543661	CHECK	8/9/2011	\$24.00
REGINA P CLARK	120544164	CHECK	8/16/2011	\$4,209.50
REGINA P CLARK	120544783	CHECK	8/23/2011	\$1,810.20
REGINA P CLARK	120545232	CHECK	8/30/2011	\$1,099.40
REGINA P CLARK	120545767	CHECK	9/6/2011	\$640.00
REGINA P CLARK	120546255	CHECK	9/13/2011	\$500.00
REGINA P CLARK	120546899	CHECK	9/20/2011	\$1,944.70
REGINA P CLARK	120547388	CHECK	9/27/2011	\$2,718.10
REGINA P CLARK	120548032	CHECK	9/30/2011	\$8,410.90
YTD Total For REGINA P CLARK			Is \$120,139.80	
REGINA R WEBB	467117247	CHECK	1/4/2011	\$1,990.00
REGINA R WEBB	467118449	CHECK	1/18/2011	\$398.00
YTD Total For REGINA R WEBB			Is \$2,388.00	
REGINA S RAWLS	467113279	CHECK	10/12/2010	\$79.00
REGINA S RAWLS	467115200	CHECK	11/16/2010	\$79.00
REGINA S RAWLS	467116766	CHECK	12/14/2010	\$79.00

Vendor Name	Payment No	Method	Date	Amount
REGINA S RAWLS	467118450	CHECK	1/18/2011	\$64.00
REGINA S RAWLS	467120096	CHECK	2/15/2011	\$64.00
REGINA S RAWLS	467121727	CHECK	3/15/2011	\$64.00
REGINA S RAWLS	467123423	CHECK	4/12/2011	\$64.00
REGINA S RAWLS	467125124	CHECK	5/17/2011	\$64.00
REGINA S RAWLS	467126771	CHECK	6/14/2011	\$64.00
REGINA S RAWLS	467128424	CHECK	7/12/2011	\$64.00
REGINA S RAWLS	467130058	CHECK	8/16/2011	\$64.00
YTD Total For REGINA S RAWLS			Is \$749.00	
REGINA SEASTRUCK	467118451	CHECK	1/18/2011	\$270.00
REGINA SEASTRUCK	467120097	CHECK	2/15/2011	\$90.00
REGINA SEASTRUCK	467121728	CHECK	3/15/2011	\$90.00
REGINA SEASTRUCK	467123424	CHECK	4/12/2011	\$90.00
YTD Total For REGINA SEASTRUCK			Is \$540.00	
REGINA SOBIESKI	120539630	CHECK	6/14/2011	\$4,000.00
YTD Total For REGINA SOBIESKI			Is \$4,000.00	
REGINALD AUTRY & JOHN E WALL JR LAW OFFICES	120531991	CHECK	3/1/2011	\$50,000.00
YTD Total For REGINALD AUTRY & JOHN E WALL JR LAW OFFICES			Is \$50,000.00	
REGINALD D CARPENTER	120521987	CHECK	10/5/2010	\$190.00
REGINALD D CARPENTER	120522361	CHECK	10/12/2010	\$190.00
REGINALD D CARPENTER	120524366	CHECK	11/9/2010	\$100.00
REGINALD D CARPENTER	120527884	CHECK	1/4/2011	\$290.00
REGINALD D CARPENTER	120528550	CHECK	1/11/2011	\$190.00
REGINALD D CARPENTER	120531545	CHECK	2/22/2011	\$370.00
REGINALD D CARPENTER	120533023	CHECK	3/15/2011	\$100.00
REGINALD D CARPENTER	120537000	CHECK	5/10/2011	\$470.00
REGINALD D CARPENTER	120538615	CHECK	5/31/2011	\$290.00
REGINALD D CARPENTER	120545233	CHECK	8/30/2011	\$400.00
REGINALD D CARPENTER	120546256	CHECK	9/13/2011	\$400.00
REGINALD D CARPENTER	120547389	CHECK	9/27/2011	\$400.00
YTD Total For REGINALD D CARPENTER			Is \$3,390.00	
REGINALD LINWOOD SELF	120523418	CHECK	10/26/2010	\$500.00
REGINALD LINWOOD SELF	120526323	CHECK	12/7/2010	\$905.00
REGINALD LINWOOD SELF	120527885	CHECK	1/4/2011	\$1,980.00
REGINALD LINWOOD SELF	120528551	CHECK	1/11/2011	\$800.00
REGINALD LINWOOD SELF	120529008	CHECK	1/18/2011	\$1,012.50
REGINALD LINWOOD SELF	120529618	CHECK	1/25/2011	\$535.00
REGINALD LINWOOD SELF	120530095	CHECK	2/1/2011	\$750.00
REGINALD LINWOOD SELF	120530591	CHECK	2/8/2011	\$930.00
REGINALD LINWOOD SELF	120533024	CHECK	3/15/2011	\$472.50
REGINALD LINWOOD SELF	120533598	CHECK	3/22/2011	\$270.00
REGINALD LINWOOD SELF	120534558	CHECK	4/5/2011	\$990.00
REGINALD LINWOOD SELF	120535023	CHECK	4/12/2011	\$360.00
REGINALD LINWOOD SELF	120536034	CHECK	4/26/2011	\$182.25
REGINALD LINWOOD SELF	120536548	CHECK	5/3/2011	\$360.00
REGINALD LINWOOD SELF	120537001	CHECK	5/10/2011	\$607.50
REGINALD LINWOOD SELF	120538098	CHECK	5/24/2011	\$247.50
REGINALD LINWOOD SELF	120538616	CHECK	5/31/2011	\$135.00
REGINALD LINWOOD SELF	120539061	CHECK	6/7/2011	\$485.00
REGINALD LINWOOD SELF	120539631	CHECK	6/14/2011	\$1,360.00
REGINALD LINWOOD SELF	120541673	CHECK	7/12/2011	\$610.00
REGINALD LINWOOD SELF	120542067	CHECK	7/19/2011	\$360.00
REGINALD LINWOOD SELF	120542568	CHECK	7/26/2011	\$270.00
REGINALD LINWOOD SELF	120544784	CHECK	8/23/2011	\$510.00
REGINALD LINWOOD SELF	120545768	CHECK	9/6/2011	\$190.00
REGINALD LINWOOD SELF	120546257	CHECK	9/13/2011	\$487.50
REGINALD LINWOOD SELF	120546900	CHECK	9/20/2011	\$370.00
REGINALD LINWOOD SELF	120547390	CHECK	9/27/2011	\$550.00
YTD Total For REGINALD LINWOOD SELF			Is \$16,229.75	

Vendor Name	Payment No	Method	Date	Amount
REGIONAL MEDICAL LABORATORY	120548033	CHECK	9/30/2011	\$25.50
YTD Total For REGIONAL MEDICAL LABORATORY			Is \$25.50	
REGIS SQUARE APTS	4670002761	WIRE	10/12/2010	\$1,190.00
REGIS SQUARE APTS	4670003071	WIRE	11/16/2010	\$1,190.00
REGIS SQUARE APTS	4670003285	WIRE	12/14/2010	\$1,190.00
REGIS SQUARE APTS	4670003497	WIRE	1/18/2011	\$1,190.00
REGIS SQUARE APTS	4670003704	WIRE	2/15/2011	\$608.00
REGIS SQUARE APTS	4670003934	WIRE	3/15/2011	\$608.00
REGIS SQUARE APTS	4670004183	WIRE	4/12/2011	\$608.00
REGIS SQUARE APTS	4670004431	WIRE	5/17/2011	\$608.00
REGIS SQUARE APTS	4670004662	WIRE	6/14/2011	\$608.00
REGIS SQUARE APTS	4670004891	WIRE	7/12/2011	\$608.00
REGIS SQUARE APTS	4670005155	WIRE	8/16/2011	\$608.00
REGIS SQUARE APTS	4670005403	WIRE	9/13/2011	\$608.00
YTD Total For REGIS SQUARE APTS			Is \$9,624.00	
REID BUNGER	467118452	CHECK	1/18/2011	\$2,083.98
REID BUNGER	467120098	CHECK	2/15/2011	\$727.00
REID BUNGER	467121729	CHECK	3/15/2011	\$727.00
REID BUNGER	467123425	CHECK	4/12/2011	\$727.00
REID BUNGER	467125125	CHECK	5/17/2011	\$727.00
REID BUNGER	467126772	CHECK	6/14/2011	\$727.00
REID BUNGER	467128425	CHECK	7/12/2011	\$727.00
REID BUNGER	467130059	CHECK	8/16/2011	\$727.00
REID BUNGER	467131637	CHECK	9/13/2011	\$727.00
YTD Total For REID BUNGER			Is \$7,899.98	
REILLY ECHOLS PRINTING INC	120534045	CHECK	3/29/2011	\$30.00
YTD Total For REILLY ECHOLS PRINTING INC			Is \$30.00	
REITERS SCIENTIFIC & PROFESSIONAL BOOKS	120539632	CHECK	6/14/2011	\$465.00
YTD Total For REITERS SCIENTIFIC & PROFESSIONAL BOOKS			Is \$465.00	
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120522941	CHECK	10/19/2010	\$47.76
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120523419	CHECK	10/26/2010	\$286.56
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120523950	CHECK	11/2/2010	\$3,152.16
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120527886	CHECK	1/4/2011	\$3,629.76
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120528552	CHECK	1/11/2011	\$2,865.60
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120529619	CHECK	1/25/2011	\$2,865.60
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120531546	CHECK	2/22/2011	\$95.52
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120533599	CHECK	3/22/2011	\$2,865.60
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120534046	CHECK	3/29/2011	\$2,961.12
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120534559	CHECK	4/5/2011	\$9,392.80
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120537591	CHECK	5/17/2011	\$716.40
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120541674	CHECK	7/12/2011	\$716.40
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120542068	CHECK	7/19/2011	\$2,865.60
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120542569	CHECK	7/26/2011	\$286.56
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120545234	CHECK	8/30/2011	\$716.40
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120545769	CHECK	9/6/2011	\$8,978.88
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120547391	CHECK	9/27/2011	\$95.52
RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES	120548034	CHECK	9/30/2011	\$2,865.60
YTD Total For RELIABLE CUSTODIAL MAINTENANCE AND SUPPLIES			Is \$45,403.84	
RELIANT CAP V RIVERWALK LLC	120522362	CHECK	10/12/2010	\$534.00
RELIANT CAP V RIVERWALK LLC	120525024	CHECK	11/16/2010	\$534.00
RELIANT CAP V RIVERWALK LLC	120527001	CHECK	12/14/2010	\$534.00
RELIANT CAP V RIVERWALK LLC	120528553	CHECK	1/11/2011	\$534.00
RELIANT CAP V RIVERWALK LLC	120530592	CHECK	2/8/2011	\$534.00
RELIANT CAP V RIVERWALK LLC	120532529	CHECK	3/8/2011	\$534.00
RELIANT CAP V RIVERWALK LLC	120533600	CHECK	3/22/2011	\$592.00
RELIANT CAP V RIVERWALK LLC	120535024	CHECK	4/12/2011	\$534.00
RELIANT CAP V RIVERWALK LLC	120537002	CHECK	5/10/2011	\$178.00
RELIANT CAP V RIVERWALK LLC	467113280	CHECK	10/12/2010	\$4,222.00
RELIANT CAP V RIVERWALK LLC	467114111	CHECK	11/9/2010	\$3,104.00

Vendor Name	Payment No	Method	Date	Amount
RELIANT CAP V RIVERWALK LLC	467115201	CHECK	11/16/2010	\$1,118.00
RELIANT CAP V RIVERWALK LLC	467116767	CHECK	12/14/2010	\$4,397.00
RELIANT CAP V RIVERWALK LLC	467118453	CHECK	1/18/2011	\$4,299.00
RELIANT CAP V RIVERWALK LLC	467120099	CHECK	2/15/2011	\$4,299.00
RELIANT CAP V RIVERWALK LLC	467121730	CHECK	3/15/2011	\$4,682.00
RELIANT CAP V RIVERWALK LLC	467122215	CHECK	3/29/2011	\$1,218.00
RELIANT CAP V RIVERWALK LLC	467123426	CHECK	4/12/2011	\$4,845.00
RELIANT CAP V RIVERWALK LLC	467125126	CHECK	5/17/2011	\$4,610.00
RELIANT CAP V RIVERWALK LLC	467125544	CHECK	5/24/2011	\$74.00
RELIANT CAP V RIVERWALK LLC	467126773	CHECK	6/14/2011	\$4,533.00
RELIANT CAP V RIVERWALK LLC	467128426	CHECK	7/12/2011	\$7,347.00
RELIANT CAP V RIVERWALK LLC	467130060	CHECK	8/16/2011	\$4,341.00
RELIANT CAP V RIVERWALK LLC	467131638	CHECK	9/13/2011	\$4,531.00
YTD Total For RELIANT CAP V RIVERWALK LLC			Is \$62,128.00	
RELIANT CAPV-VKTR LLC	467113281	CHECK	10/12/2010	\$1,164.00
RELIANT CAPV-VKTR LLC	467114112	CHECK	11/9/2010	\$501.00
RELIANT CAPV-VKTR LLC	467115202	CHECK	11/16/2010	\$287.00
RELIANT CAPV-VKTR LLC	467120100	CHECK	2/15/2011	\$648.00
RELIANT CAPV-VKTR LLC	467121731	CHECK	3/15/2011	\$670.00
RELIANT CAPV-VKTR LLC	467123427	CHECK	4/12/2011	\$672.00
RELIANT CAPV-VKTR LLC	467125127	CHECK	5/17/2011	\$672.00
RELIANT CAPV-VKTR LLC	467126774	CHECK	6/14/2011	\$383.00
RELIANT CAPV-VKTR LLC	467128427	CHECK	7/12/2011	\$9.00
RELIANT CAPV-VKTR LLC	467130061	CHECK	8/16/2011	\$179.00
RELIANT CAPV-VKTR LLC	467131639	CHECK	9/13/2011	\$383.00
YTD Total For RELIANT CAPV-VKTR LLC			Is \$5,568.00	
RELIANT ENERGY SOLUTIONS LLC	1200013966	WIRE	10/26/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200013967	WIRE	10/26/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200013968	WIRE	10/26/2010	\$929,990.87
RELIANT ENERGY SOLUTIONS LLC	1200015214	WIRE	12/7/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200015215	WIRE	12/7/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200015216	WIRE	12/7/2010	\$760,422.77
RELIANT ENERGY SOLUTIONS LLC	1200015563	WIRE	12/28/2010	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200015564	WIRE	12/28/2010	\$744,144.03
RELIANT ENERGY SOLUTIONS LLC	1200015821	WIRE	1/4/2011	\$92.94
RELIANT ENERGY SOLUTIONS LLC	1200016738	WIRE	2/1/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200016739	WIRE	2/1/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200016740	WIRE	2/1/2011	\$724,263.48
RELIANT ENERGY SOLUTIONS LLC	1200017379	WIRE	2/22/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200017380	WIRE	2/22/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200017381	WIRE	2/22/2011	\$711,446.91
RELIANT ENERGY SOLUTIONS LLC	1200018627	WIRE	3/29/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200018628	WIRE	3/29/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200018629	WIRE	3/29/2011	\$738,460.17
RELIANT ENERGY SOLUTIONS LLC	1200019563	WIRE	4/26/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200019564	WIRE	4/26/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200019565	WIRE	4/26/2011	\$731,232.90
RELIANT ENERGY SOLUTIONS LLC	1200020531	WIRE	5/24/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200020532	WIRE	5/24/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200020533	WIRE	5/24/2011	\$824,133.41
RELIANT ENERGY SOLUTIONS LLC	1200021437	WIRE	6/21/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200021438	WIRE	6/21/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200021439	WIRE	6/21/2011	\$807,300.81
RELIANT ENERGY SOLUTIONS LLC	1200022455	WIRE	7/26/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200022456	WIRE	7/26/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200022457	WIRE	7/26/2011	\$872,562.62
RELIANT ENERGY SOLUTIONS LLC	1200023469	WIRE	8/23/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200023470	WIRE	8/23/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200023471	WIRE	8/23/2011	\$910,410.25

Vendor Name	Payment No	Method	Date	Amount
RELIANT ENERGY SOLUTIONS LLC	1200024392	WIRE	9/20/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200024393	WIRE	9/20/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200024394	WIRE	9/20/2011	\$959,119.01
RELIANT ENERGY SOLUTIONS LLC	1200024616	WIRE	9/27/2011	\$30,243.60
RELIANT ENERGY SOLUTIONS LLC	120521988	CHECK	10/5/2010	\$11,359.84
RELIANT ENERGY SOLUTIONS LLC	120522363	CHECK	10/12/2010	\$58,412.13
RELIANT ENERGY SOLUTIONS LLC	120522942	CHECK	10/19/2010	\$16,767.93
RELIANT ENERGY SOLUTIONS LLC	120523420	CHECK	10/26/2010	\$10,331.99
RELIANT ENERGY SOLUTIONS LLC	120523951	CHECK	11/2/2010	\$26,902.69
RELIANT ENERGY SOLUTIONS LLC	120524367	CHECK	11/9/2010	\$40,257.72
RELIANT ENERGY SOLUTIONS LLC	120525025	CHECK	11/16/2010	\$18,202.76
RELIANT ENERGY SOLUTIONS LLC	120525792	CHECK	11/30/2010	\$21,295.38
RELIANT ENERGY SOLUTIONS LLC	120526324	CHECK	12/7/2010	\$13,181.52
RELIANT ENERGY SOLUTIONS LLC	120527002	CHECK	12/14/2010	\$34,773.59
RELIANT ENERGY SOLUTIONS LLC	120527887	CHECK	1/4/2011	\$30,933.05
RELIANT ENERGY SOLUTIONS LLC	120528554	CHECK	1/11/2011	\$3,248.92
RELIANT ENERGY SOLUTIONS LLC	120529009	CHECK	1/18/2011	\$625.34
RELIANT ENERGY SOLUTIONS LLC	120529620	CHECK	1/25/2011	\$615.87
RELIANT ENERGY SOLUTIONS LLC	120530096	CHECK	2/1/2011	\$69,381.33
RELIANT ENERGY SOLUTIONS LLC	120530593	CHECK	2/8/2011	\$6,741.59
RELIANT ENERGY SOLUTIONS LLC	120531003	CHECK	2/15/2011	\$726.00
RELIANT ENERGY SOLUTIONS LLC	120531547	CHECK	2/22/2011	\$647.36
RELIANT ENERGY SOLUTIONS LLC	120531992	CHECK	3/1/2011	\$434.32
RELIANT ENERGY SOLUTIONS LLC	120532530	CHECK	3/8/2011	\$9,746.60
RELIANT ENERGY SOLUTIONS LLC	120533025	CHECK	3/15/2011	\$845.01
RELIANT ENERGY SOLUTIONS LLC	120533601	CHECK	3/22/2011	\$484.11
RELIANT ENERGY SOLUTIONS LLC	120534047	CHECK	3/29/2011	\$28,869.55
RELIANT ENERGY SOLUTIONS LLC	120534560	CHECK	4/5/2011	\$11,932.35
RELIANT ENERGY SOLUTIONS LLC	120535025	CHECK	4/12/2011	\$4,545.01
RELIANT ENERGY SOLUTIONS LLC	120535026	CHECK	4/12/2011	\$427.83
RELIANT ENERGY SOLUTIONS LLC	120535594	CHECK	4/19/2011	\$11,382.56
RELIANT ENERGY SOLUTIONS LLC	120535595	CHECK	4/19/2011	\$167.85
RELIANT ENERGY SOLUTIONS LLC	120536035	CHECK	4/26/2011	\$12,306.76
RELIANT ENERGY SOLUTIONS LLC	120536036	CHECK	4/26/2011	\$436.83
RELIANT ENERGY SOLUTIONS LLC	120536549	CHECK	5/3/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120536550	CHECK	5/3/2011	\$11,149.94
RELIANT ENERGY SOLUTIONS LLC	120536551	CHECK	5/3/2011	\$368.73
RELIANT ENERGY SOLUTIONS LLC	120537003	CHECK	5/10/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120537004	CHECK	5/10/2011	\$19,228.89
RELIANT ENERGY SOLUTIONS LLC	120537005	CHECK	5/10/2011	\$290.84
RELIANT ENERGY SOLUTIONS LLC	120537592	CHECK	5/17/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120537593	CHECK	5/17/2011	\$8,628.94
RELIANT ENERGY SOLUTIONS LLC	120537594	CHECK	5/17/2011	\$535.73
RELIANT ENERGY SOLUTIONS LLC	120538099	CHECK	5/24/2011	\$9,136.70
RELIANT ENERGY SOLUTIONS LLC	120538100	CHECK	5/24/2011	\$461.44
RELIANT ENERGY SOLUTIONS LLC	120538617	CHECK	5/31/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120538618	CHECK	5/31/2011	\$9,138.61
RELIANT ENERGY SOLUTIONS LLC	120538619	CHECK	5/31/2011	\$74.38
RELIANT ENERGY SOLUTIONS LLC	120539062	CHECK	6/7/2011	\$3,033.20
RELIANT ENERGY SOLUTIONS LLC	120539063	CHECK	6/7/2011	\$369.03
RELIANT ENERGY SOLUTIONS LLC	120539633	CHECK	6/14/2011	\$3,042.19
RELIANT ENERGY SOLUTIONS LLC	120539634	CHECK	6/14/2011	\$294.00
RELIANT ENERGY SOLUTIONS LLC	120540125	CHECK	6/21/2011	\$4,449.39
RELIANT ENERGY SOLUTIONS LLC	120540126	CHECK	6/21/2011	\$143.29
RELIANT ENERGY SOLUTIONS LLC	120540636	CHECK	6/28/2011	\$5,755.45
RELIANT ENERGY SOLUTIONS LLC	120540637	CHECK	6/28/2011	\$424.08
RELIANT ENERGY SOLUTIONS LLC	120541149	CHECK	7/5/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120541150	CHECK	7/5/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120541151	CHECK	7/5/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120541152	CHECK	7/5/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
RELIANT ENERGY SOLUTIONS LLC	120541153	CHECK	7/5/2011	\$25,193.21
RELIANT ENERGY SOLUTIONS LLC	120541154	CHECK	7/5/2011	\$382.34
RELIANT ENERGY SOLUTIONS LLC	120541675	CHECK	7/12/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120541676	CHECK	7/12/2011	\$11,849.85
RELIANT ENERGY SOLUTIONS LLC	120541677	CHECK	7/12/2011	\$494.74
RELIANT ENERGY SOLUTIONS LLC	120542069	CHECK	7/19/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120542070	CHECK	7/19/2011	\$9,256.47
RELIANT ENERGY SOLUTIONS LLC	120542071	CHECK	7/19/2011	\$269.82
RELIANT ENERGY SOLUTIONS LLC	120542570	CHECK	7/26/2011	\$6,428.89
RELIANT ENERGY SOLUTIONS LLC	120542571	CHECK	7/26/2011	\$255.63
RELIANT ENERGY SOLUTIONS LLC	120543112	CHECK	8/2/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120543113	CHECK	8/2/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120543114	CHECK	8/2/2011	\$15,608.37
RELIANT ENERGY SOLUTIONS LLC	120543115	CHECK	8/2/2011	\$603.77
RELIANT ENERGY SOLUTIONS LLC	120543662	CHECK	8/9/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120543663	CHECK	8/9/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120543664	CHECK	8/9/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120543665	CHECK	8/9/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120543666	CHECK	8/9/2011	\$31,969.46
RELIANT ENERGY SOLUTIONS LLC	120543667	CHECK	8/9/2011	\$300.06
RELIANT ENERGY SOLUTIONS LLC	120544165	CHECK	8/16/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120544166	CHECK	8/16/2011	\$11,922.98
RELIANT ENERGY SOLUTIONS LLC	120544167	CHECK	8/16/2011	\$528.05
RELIANT ENERGY SOLUTIONS LLC	120544785	CHECK	8/23/2011	\$9,038.02
RELIANT ENERGY SOLUTIONS LLC	120544786	CHECK	8/23/2011	\$700.75
RELIANT ENERGY SOLUTIONS LLC	120545235	CHECK	8/30/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120545236	CHECK	8/30/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120545237	CHECK	8/30/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120545238	CHECK	8/30/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120545239	CHECK	8/30/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120545240	CHECK	8/30/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120545241	CHECK	8/30/2011	\$53,766.70
RELIANT ENERGY SOLUTIONS LLC	120545242	CHECK	8/30/2011	\$515.61
RELIANT ENERGY SOLUTIONS LLC	120545770	CHECK	9/6/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120545771	CHECK	9/6/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120545772	CHECK	9/6/2011	\$24,141.15
RELIANT ENERGY SOLUTIONS LLC	120545773	CHECK	9/6/2011	\$180.00
RELIANT ENERGY SOLUTIONS LLC	120546258	CHECK	9/13/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120546259	CHECK	9/13/2011	\$15,249.11
RELIANT ENERGY SOLUTIONS LLC	120546260	CHECK	9/13/2011	\$865.53
RELIANT ENERGY SOLUTIONS LLC	120546901	CHECK	9/20/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120546902	CHECK	9/20/2011	\$14,336.50
RELIANT ENERGY SOLUTIONS LLC	120546903	CHECK	9/20/2011	\$270.00
RELIANT ENERGY SOLUTIONS LLC	120547392	CHECK	9/27/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120547393	CHECK	9/27/2011	\$15,491.79
RELIANT ENERGY SOLUTIONS LLC	120547394	CHECK	9/27/2011	\$599.07
RELIANT ENERGY SOLUTIONS LLC	120548035	CHECK	9/30/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120548036	CHECK	9/30/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120548037	CHECK	9/30/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120548038	CHECK	9/30/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120548039	CHECK	9/30/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120548040	CHECK	9/30/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120548041	CHECK	9/30/2011	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120548042	CHECK	9/30/2011	\$56,100.73
YTD Total For RELIANT ENERGY SOLUTIONS LLC			Is \$10,572,650.99	
RELYCO	120522364	CHECK	10/12/2010	\$268.47
RELYCO	120548043	CHECK	9/30/2011	\$310.55
YTD Total For RELYCO			Is \$579.02	
REMEDY ADDICTIONS COUNSELORS	120524368	CHECK	11/9/2010	\$500.00

Vendor Name	Payment No	Method	Date	Amount
REMEDY ADDICTIONS COUNSELORS	120526325	CHECK	12/7/2010	\$440.00
REMEDY ADDICTIONS COUNSELORS	120528555	CHECK	1/11/2011	\$660.00
REMEDY ADDICTIONS COUNSELORS	120542572	CHECK	7/26/2011	\$220.00
REMEDY ADDICTIONS COUNSELORS	120543668	CHECK	8/9/2011	\$440.00
YTD Total For REMEDY ADDICTIONS COUNSELORS			Is \$2,260.00	
REMEKO EDWARDS	1200013512	WIRE	10/12/2010	\$100.00
REMEKO EDWARDS	1200013745	WIRE	10/19/2010	\$745.00
REMEKO EDWARDS	1200013969	WIRE	10/26/2010	\$600.00
REMEKO EDWARDS	1200014192	WIRE	11/2/2010	\$400.00
REMEKO EDWARDS	1200014416	WIRE	11/9/2010	\$245.00
REMEKO EDWARDS	1200014663	WIRE	11/16/2010	\$100.00
REMEKO EDWARDS	1200014972	WIRE	11/30/2010	\$645.00
REMEKO EDWARDS	1200015217	WIRE	12/7/2010	\$600.00
REMEKO EDWARDS	1200015481	WIRE	12/14/2010	\$145.00
REMEKO EDWARDS	1200015822	WIRE	1/4/2011	\$1,430.00
REMEKO EDWARDS	1200016081	WIRE	1/11/2011	\$660.00
REMEKO EDWARDS	1200016505	WIRE	1/25/2011	\$600.00
REMEKO EDWARDS	1200016741	WIRE	2/1/2011	\$200.00
REMEKO EDWARDS	1200016959	WIRE	2/8/2011	\$810.00
REMEKO EDWARDS	1200017164	WIRE	2/15/2011	\$400.00
REMEKO EDWARDS	1200017382	WIRE	2/22/2011	\$200.00
REMEKO EDWARDS	1200017604	WIRE	3/1/2011	\$400.00
REMEKO EDWARDS	1200017854	WIRE	3/8/2011	\$1,462.50
REMEKO EDWARDS	1200018105	WIRE	3/15/2011	\$100.00
REMEKO EDWARDS	1200018377	WIRE	3/22/2011	\$400.00
REMEKO EDWARDS	1200018630	WIRE	3/29/2011	\$200.00
REMEKO EDWARDS	1200018880	WIRE	4/5/2011	\$550.00
REMEKO EDWARDS	1200019111	WIRE	4/12/2011	\$370.00
REMEKO EDWARDS	1200019364	WIRE	4/19/2011	\$1,165.00
REMEKO EDWARDS	1200019566	WIRE	4/26/2011	\$100.00
REMEKO EDWARDS	1200019803	WIRE	5/3/2011	\$460.00
REMEKO EDWARDS	1200020043	WIRE	5/10/2011	\$400.00
REMEKO EDWARDS	1200020534	WIRE	5/24/2011	\$300.00
REMEKO EDWARDS	1200020767	WIRE	5/31/2011	\$360.00
REMEKO EDWARDS	1200021005	WIRE	6/7/2011	\$460.00
REMEKO EDWARDS	1200021233	WIRE	6/14/2011	\$450.00
REMEKO EDWARDS	1200021440	WIRE	6/21/2011	\$470.00
REMEKO EDWARDS	1200021657	WIRE	6/28/2011	\$910.00
REMEKO EDWARDS	1200021887	WIRE	7/5/2011	\$1,210.00
REMEKO EDWARDS	1200022099	WIRE	7/12/2011	\$460.00
REMEKO EDWARDS	1200022458	WIRE	7/26/2011	\$760.00
REMEKO EDWARDS	1200022734	WIRE	8/2/2011	\$660.00
REMEKO EDWARDS	1200022962	WIRE	8/9/2011	\$1,460.00
REMEKO EDWARDS	1200023234	WIRE	8/16/2011	\$100.00
REMEKO EDWARDS	1200023472	WIRE	8/23/2011	\$100.00
REMEKO EDWARDS	1200023688	WIRE	8/30/2011	\$1,035.00
REMEKO EDWARDS	1200023938	WIRE	9/6/2011	\$850.00
REMEKO EDWARDS	1200024157	WIRE	9/13/2011	\$820.00
REMEKO EDWARDS	1200024395	WIRE	9/20/2011	\$630.00
REMEKO EDWARDS	1200024617	WIRE	9/27/2011	\$950.00
REMEKO EDWARDS	1200024880	WIRE	9/30/2011	\$535.00
YTD Total For REMEKO EDWARDS			Is \$26,007.50	
REMEL INC	1200014664	WIRE	11/16/2010	\$139.22
YTD Total For REMEL INC			Is \$139.22	
RENAISSANCE AUSTIN HOTEL	120523952	CHECK	11/2/2010	\$358.80
RENAISSANCE AUSTIN HOTEL	120524369	CHECK	11/9/2010	\$358.80
RENAISSANCE AUSTIN HOTEL	120529621	CHECK	1/25/2011	\$569.25
RENAISSANCE AUSTIN HOTEL	120534561	CHECK	4/5/2011	\$956.80
RENAISSANCE AUSTIN HOTEL	120541155	CHECK	7/5/2011	\$5,382.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RENAISSANCE AUSTIN HOTEL			Is \$7,625.65	
RENAISSANCE HOTEL MANAGEMENT CO LLC	120537595	CHECK	5/17/2011	\$2,196.58
RENAISSANCE HOTEL MANAGEMENT CO LLC	120543116	CHECK	8/2/2011	\$4,168.26
RENAISSANCE HOTEL MANAGEMENT CO LLC	120546261	CHECK	9/13/2011	\$2,160.45
YTD Total For RENAISSANCE HOTEL MANAGEMENT CO LLC			Is \$8,525.29	
RENAISSANCE PARK	120527003	CHECK	12/14/2010	\$2,105.02
RENAISSANCE PARK	120532531	CHECK	3/8/2011	\$567.97
RENAISSANCE PARK	120538620	CHECK	5/31/2011	\$517.00
YTD Total For RENAISSANCE PARK			Is \$3,189.99	
RENDON, MARCELINO	1200014665	WIRE	11/16/2010	\$596.73
YTD Total For RENDON, MARCELINO			Is \$596.73	
RENEE CASTLE	120546262	CHECK	9/13/2011	\$100.00
YTD Total For RENEE CASTLE			Is \$100.00	
RENEE CRENSHAW	120527888	CHECK	1/4/2011	\$400.00
RENEE CRENSHAW	120536037	CHECK	4/26/2011	\$376.20
RENEE CRENSHAW	120544168	CHECK	8/16/2011	\$441.00
RENEE CRENSHAW	120547395	CHECK	9/27/2011	\$531.00
YTD Total For RENEE CRENSHAW			Is \$1,748.20	
RENEE L JACKSON	467113282	CHECK	10/12/2010	\$218.00
RENEE L JACKSON	467115203	CHECK	11/16/2010	\$218.00
RENEE L JACKSON	467116768	CHECK	12/14/2010	\$218.00
RENEE L JACKSON	467118454	CHECK	1/18/2011	\$218.00
RENEE L JACKSON	467120101	CHECK	2/15/2011	\$218.00
RENEE L JACKSON	467121732	CHECK	3/15/2011	\$218.00
RENEE L JACKSON	467123428	CHECK	4/12/2011	\$218.00
RENEE L JACKSON	467125128	CHECK	5/17/2011	\$218.00
RENEE L JACKSON	467126775	CHECK	6/14/2011	\$218.00
RENEE L JACKSON	467128428	CHECK	7/12/2011	\$218.00
RENEE L JACKSON	467130062	CHECK	8/16/2011	\$130.00
RENEE L JACKSON	467131640	CHECK	9/13/2011	\$130.00
YTD Total For RENEE L JACKSON			Is \$2,440.00	
RENEE N PRIEST	467113283	CHECK	10/12/2010	\$30.00
RENEE N PRIEST	467115204	CHECK	11/16/2010	\$30.00
RENEE N PRIEST	467116769	CHECK	12/14/2010	\$30.00
RENEE N PRIEST	467118455	CHECK	1/18/2011	\$30.00
RENEE N PRIEST	467120102	CHECK	2/15/2011	\$30.00
RENEE N PRIEST	467121733	CHECK	3/15/2011	\$30.00
RENEE N PRIEST	467123429	CHECK	4/12/2011	\$30.00
RENEE N PRIEST	467125129	CHECK	5/17/2011	\$30.00
RENEE N PRIEST	467126776	CHECK	6/14/2011	\$30.00
RENEE N PRIEST	467128429	CHECK	7/12/2011	\$30.00
YTD Total For RENEE N PRIEST			Is \$300.00	
RENETTA WILLIAMS	467115594	CHECK	11/30/2010	\$328.00
RENETTA WILLIAMS	467116770	CHECK	12/14/2010	\$82.00
RENETTA WILLIAMS	467118456	CHECK	1/18/2011	\$82.00
RENETTA WILLIAMS	467120103	CHECK	2/15/2011	\$82.00
RENETTA WILLIAMS	467121734	CHECK	3/15/2011	\$82.00
RENETTA WILLIAMS	467123430	CHECK	4/12/2011	\$82.00
RENETTA WILLIAMS	467125130	CHECK	5/17/2011	\$82.00
RENETTA WILLIAMS	467126777	CHECK	6/14/2011	\$82.00
RENETTA WILLIAMS	467128430	CHECK	7/12/2011	\$82.00
RENETTA WILLIAMS	467130063	CHECK	8/16/2011	\$82.00
RENETTA WILLIAMS	467131641	CHECK	9/13/2011	\$82.00
YTD Total For RENETTA WILLIAMS			Is \$1,148.00	
RENITA SNEED	120546904	CHECK	9/20/2011	\$346.80
YTD Total For RENITA SNEED			Is \$346.80	
RENTAL STABLE LLC	467113284	CHECK	10/12/2010	\$732.00
RENTAL STABLE LLC	467115205	CHECK	11/16/2010	\$732.00
RENTAL STABLE LLC	467116771	CHECK	12/14/2010	\$732.00

Vendor Name	Payment No	Method	Date	Amount
RENTAL STABLE LLC	467118457	CHECK	1/18/2011	\$732.00
RENTAL STABLE LLC	467120104	CHECK	2/15/2011	\$732.00
RENTAL STABLE LLC	467121735	CHECK	3/15/2011	\$732.00
RENTAL STABLE LLC	467123431	CHECK	4/12/2011	\$732.00
RENTAL STABLE LLC	467125131	CHECK	5/17/2011	\$732.00
RENTAL STABLE LLC	467126778	CHECK	6/14/2011	\$732.00
RENTAL STABLE LLC	467128431	CHECK	7/12/2011	\$732.00
RENTAL STABLE LLC	467130064	CHECK	8/16/2011	\$732.00
RENTAL STABLE LLC	467131642	CHECK	9/13/2011	\$732.00
YTD Total For RENTAL STABLE LLC			Is \$8,784.00	
RENTAL TRANSITION LLC	467113285	CHECK	10/12/2010	\$3,078.00
RENTAL TRANSITION LLC	467113846	CHECK	11/2/2010	\$3,174.00
RENTAL TRANSITION LLC	467114113	CHECK	11/9/2010	\$880.00
RENTAL TRANSITION LLC	467115206	CHECK	11/16/2010	\$2,727.00
RENTAL TRANSITION LLC	467116772	CHECK	12/14/2010	\$3,607.00
RENTAL TRANSITION LLC	467118458	CHECK	1/18/2011	\$3,078.00
RENTAL TRANSITION LLC	467120105	CHECK	2/15/2011	\$3,078.00
RENTAL TRANSITION LLC	467121736	CHECK	3/15/2011	\$3,078.00
RENTAL TRANSITION LLC	467123432	CHECK	4/12/2011	\$3,078.00
RENTAL TRANSITION LLC	467125132	CHECK	5/17/2011	\$2,979.00
RENTAL TRANSITION LLC	467126779	CHECK	6/14/2011	\$2,998.00
RENTAL TRANSITION LLC	467128432	CHECK	7/12/2011	\$2,998.00
RENTAL TRANSITION LLC	467130065	CHECK	8/16/2011	\$2,998.00
RENTAL TRANSITION LLC	467131643	CHECK	9/13/2011	\$2,998.00
YTD Total For RENTAL TRANSITION LLC			Is \$40,749.00	
RENTEX	467113286	CHECK	10/12/2010	\$453.00
RENTEX	467115207	CHECK	11/16/2010	\$453.00
RENTEX	467116773	CHECK	12/14/2010	\$453.00
RENTEX	467118459	CHECK	1/18/2011	\$340.00
RENTEX	467120106	CHECK	2/15/2011	\$340.00
RENTEX	467121737	CHECK	3/15/2011	\$340.00
RENTEX	467123433	CHECK	4/12/2011	\$340.00
RENTEX	467125133	CHECK	5/17/2011	\$340.00
RENTEX	467126780	CHECK	6/14/2011	\$340.00
RENTEX	467128433	CHECK	7/12/2011	\$340.00
RENTEX	467130066	CHECK	8/16/2011	\$340.00
RENTEX	467131644	CHECK	9/13/2011	\$340.00
YTD Total For RENTEX			Is \$4,419.00	
REO BOWMAN	120536038	CHECK	4/26/2011	\$463.50
REO BOWMAN	120537006	CHECK	5/10/2011	\$130.50
REO BOWMAN	120537596	CHECK	5/17/2011	\$549.00
REO BOWMAN	120538101	CHECK	5/24/2011	\$202.50
REO BOWMAN	120540127	CHECK	6/21/2011	\$486.00
REO BOWMAN	120541156	CHECK	7/5/2011	\$157.50
REO BOWMAN	120542072	CHECK	7/19/2011	\$441.00
REO BOWMAN	120543669	CHECK	8/9/2011	\$94.50
REO BOWMAN	120544169	CHECK	8/16/2011	\$454.50
REO BOWMAN	120545774	CHECK	9/6/2011	\$477.00
REO BOWMAN	120546905	CHECK	9/20/2011	\$153.00
REO BOWMAN	120548044	CHECK	9/30/2011	\$337.50
YTD Total For REO BOWMAN			Is \$3,946.50	
REO PROPERTY COMPANY LP	467113287	CHECK	10/12/2010	\$2,182.00
REO PROPERTY COMPANY LP	467114114	CHECK	11/9/2010	\$542.00
REO PROPERTY COMPANY LP	467115208	CHECK	11/16/2010	\$1,640.00
REO PROPERTY COMPANY LP	467116774	CHECK	12/14/2010	\$2,182.00
REO PROPERTY COMPANY LP	467118460	CHECK	1/18/2011	\$2,182.00
REO PROPERTY COMPANY LP	467120107	CHECK	2/15/2011	\$2,182.00
REO PROPERTY COMPANY LP	467125134	CHECK	5/17/2011	\$1,684.76
REO PROPERTY COMPANY LP	467126781	CHECK	6/14/2011	\$3,999.20

Vendor Name	Payment No	Method	Date	Amount
REO PROPERTY COMPANY LP	467128434	CHECK	7/12/2011	\$2,546.00
REO PROPERTY COMPANY LP	467130067	CHECK	8/16/2011	\$2,546.00
REO PROPERTY COMPANY LP	467131645	CHECK	9/13/2011	\$2,546.00
YTD Total For REO PROPERTY COMPANY LP			Is \$24,231.96	
REOC PROPERTY SERVICES	120528556	CHECK	1/11/2011	\$29.07
REOC PROPERTY SERVICES	120529010	CHECK	1/18/2011	\$447.12
REOC PROPERTY SERVICES	120535027	CHECK	4/12/2011	\$1,294.91
REOC PROPERTY SERVICES	120542573	CHECK	7/26/2011	\$1,242.00
YTD Total For REOC PROPERTY SERVICES			Is \$3,013.10	
REPUBLIC TITLE OF TEXAS INC	120522943	CHECK	10/19/2010	\$51,890.00
REPUBLIC TITLE OF TEXAS INC	120523953	CHECK	11/2/2010	\$659.00
REPUBLIC TITLE OF TEXAS INC	120524370	CHECK	11/9/2010	\$717.71
REPUBLIC TITLE OF TEXAS INC	120526326	CHECK	12/7/2010	\$49,243.00
REPUBLIC TITLE OF TEXAS INC	120526327	CHECK	12/7/2010	\$33,493.00
REPUBLIC TITLE OF TEXAS INC	120527004	CHECK	12/14/2010	\$804.00
REPUBLIC TITLE OF TEXAS INC	120528557	CHECK	1/11/2011	\$35,669.00
REPUBLIC TITLE OF TEXAS INC	120529622	CHECK	1/25/2011	\$534.00
REPUBLIC TITLE OF TEXAS INC	120530097	CHECK	2/1/2011	\$657.00
REPUBLIC TITLE OF TEXAS INC	120535596	CHECK	4/19/2011	\$32,000.00
REPUBLIC TITLE OF TEXAS INC	120536552	CHECK	5/3/2011	\$684.00
REPUBLIC TITLE OF TEXAS INC	120537597	CHECK	5/17/2011	\$70.71
REPUBLIC TITLE OF TEXAS INC	120545243	CHECK	8/30/2011	\$1,142.00
YTD Total For REPUBLIC TITLE OF TEXAS INC			Is \$207,563.42	
RESERVE I NRP LTD	120522365	CHECK	10/12/2010	\$54.35
RESERVE I NRP LTD	120523421	CHECK	10/26/2010	\$970.00
RESERVE I NRP LTD	120543670	CHECK	8/9/2011	\$778.69
RESERVE I NRP LTD	467113288	CHECK	10/12/2010	\$2,007.00
RESERVE I NRP LTD	467115209	CHECK	11/16/2010	\$2,007.00
RESERVE I NRP LTD	467116775	CHECK	12/14/2010	\$2,007.00
RESERVE I NRP LTD	467118461	CHECK	1/18/2011	\$123.00
RESERVE I NRP LTD	467120108	CHECK	2/15/2011	\$1,379.00
RESERVE I NRP LTD	467121738	CHECK	3/15/2011	\$1,379.00
RESERVE I NRP LTD	467123434	CHECK	4/12/2011	\$1,379.00
RESERVE I NRP LTD	467125135	CHECK	5/17/2011	\$937.00
RESERVE I NRP LTD	467126782	CHECK	6/14/2011	\$937.00
RESERVE I NRP LTD	467127203	CHECK	6/21/2011	\$2,841.00
RESERVE I NRP LTD	467128435	CHECK	7/12/2011	\$4,426.00
RESERVE I NRP LTD	467128919	CHECK	8/2/2011	\$2,141.00
RESERVE I NRP LTD	467130068	CHECK	8/16/2011	\$3,610.00
RESERVE I NRP LTD	467131646	CHECK	9/13/2011	\$3,589.00
RESERVE I NRP LTD	467132152	CHECK	9/27/2011	\$148.00
YTD Total For RESERVE I NRP LTD			Is \$30,713.04	
RESERVE II AT LAS BRISAS LTD	467113289	CHECK	10/12/2010	\$4,526.00
RESERVE II AT LAS BRISAS LTD	467115210	CHECK	11/16/2010	\$3,937.00
RESERVE II AT LAS BRISAS LTD	467116776	CHECK	12/14/2010	\$4,923.00
RESERVE II AT LAS BRISAS LTD	467117248	CHECK	1/4/2011	\$324.00
RESERVE II AT LAS BRISAS LTD	467118462	CHECK	1/18/2011	\$5,031.00
RESERVE II AT LAS BRISAS LTD	467120109	CHECK	2/15/2011	\$5,224.00
RESERVE II AT LAS BRISAS LTD	467121739	CHECK	3/15/2011	\$5,151.00
RESERVE II AT LAS BRISAS LTD	467123435	CHECK	4/12/2011	\$5,628.00
RESERVE II AT LAS BRISAS LTD	467125136	CHECK	5/17/2011	\$5,242.00
RESERVE II AT LAS BRISAS LTD	467126783	CHECK	6/14/2011	\$5,242.00
RESERVE II AT LAS BRISAS LTD	467128436	CHECK	7/12/2011	\$5,242.00
RESERVE II AT LAS BRISAS LTD	467130069	CHECK	8/16/2011	\$5,242.00
RESERVE II AT LAS BRISAS LTD	467131647	CHECK	9/13/2011	\$5,242.00
YTD Total For RESERVE II AT LAS BRISAS LTD			Is \$60,954.00	
RESOURCE CENTER OF DALLAS	120521989	CHECK	10/5/2010	\$263,142.10
RESOURCE CENTER OF DALLAS	120524371	CHECK	11/9/2010	\$217,259.60
RESOURCE CENTER OF DALLAS	120525793	CHECK	11/30/2010	\$102,427.41

Vendor Name	Payment No	Method	Date	Amount
RESOURCE CENTER OF DALLAS	120526328	CHECK	12/7/2010	\$122,100.15
RESOURCE CENTER OF DALLAS	120527889	CHECK	1/4/2011	\$199,551.20
RESOURCE CENTER OF DALLAS	120530098	CHECK	2/1/2011	\$110,100.51
RESOURCE CENTER OF DALLAS	120530594	CHECK	2/8/2011	\$110,498.80
RESOURCE CENTER OF DALLAS	120531993	CHECK	3/1/2011	\$142,632.78
RESOURCE CENTER OF DALLAS	120532532	CHECK	3/8/2011	\$56,017.06
RESOURCE CENTER OF DALLAS	120533026	CHECK	3/15/2011	\$10,417.33
RESOURCE CENTER OF DALLAS	120534048	CHECK	3/29/2011	\$140,968.39
RESOURCE CENTER OF DALLAS	120535028	CHECK	4/12/2011	\$86,354.53
RESOURCE CENTER OF DALLAS	120536553	CHECK	5/3/2011	\$54,117.48
RESOURCE CENTER OF DALLAS	120537598	CHECK	5/17/2011	\$167,085.36
RESOURCE CENTER OF DALLAS	120539064	CHECK	6/7/2011	\$227,220.40
RESOURCE CENTER OF DALLAS	120541157	CHECK	7/5/2011	\$197,165.13
RESOURCE CENTER OF DALLAS	120543117	CHECK	8/2/2011	\$104,157.37
RESOURCE CENTER OF DALLAS	120545775	CHECK	9/6/2011	\$64,099.75
RESOURCE CENTER OF DALLAS	120546906	CHECK	9/20/2011	\$256,114.00
RESOURCE CENTER OF DALLAS	120548045	CHECK	9/30/2011	\$198,794.97
YTD Total For RESOURCE CENTER OF DALLAS			Is \$2,830,224.32	
RESTROOM DIRECT	120547396	CHECK	9/27/2011	\$500.00
YTD Total For RESTROOM DIRECT			Is \$500.00	
RESTRUCTURE INC	467113290	CHECK	10/12/2010	\$367.00
RESTRUCTURE INC	467115211	CHECK	11/16/2010	\$367.00
RESTRUCTURE INC	467116777	CHECK	12/14/2010	\$367.00
RESTRUCTURE INC	467118463	CHECK	1/18/2011	\$367.00
YTD Total For RESTRUCTURE INC			Is \$1,468.00	
RETC LIMITED PARTNERSHIP	120523422	CHECK	10/26/2010	\$1,000.00
YTD Total For RETC LIMITED PARTNERSHIP			Is \$1,000.00	
RETEEKA Z BARNES	467113291	CHECK	10/12/2010	\$68.00
RETEEKA Z BARNES	467115212	CHECK	11/16/2010	\$68.00
RETEEKA Z BARNES	467116778	CHECK	12/14/2010	\$68.00
RETEEKA Z BARNES	467118464	CHECK	1/18/2011	\$68.00
RETEEKA Z BARNES	467120110	CHECK	2/15/2011	\$68.00
RETEEKA Z BARNES	467121740	CHECK	3/15/2011	\$68.00
RETEEKA Z BARNES	467123436	CHECK	4/12/2011	\$68.00
RETEEKA Z BARNES	467125137	CHECK	5/17/2011	\$68.00
RETEEKA Z BARNES	467126784	CHECK	6/14/2011	\$68.00
RETEEKA Z BARNES	467128437	CHECK	7/12/2011	\$68.00
RETEEKA Z BARNES	467130070	CHECK	8/16/2011	\$68.00
RETEEKA Z BARNES	467131648	CHECK	9/13/2011	\$68.00
YTD Total For RETEKA Z BARNES			Is \$816.00	
REUNION TITLE CO	120540128	CHECK	6/21/2011	\$7,500.00
YTD Total For REUNION TITLE CO			Is \$7,500.00	
REVER, NANCY KAY	1280000971	WIRE	8/23/2011	\$373.47
REVER, NANCY KAY	1280001037	WIRE	9/30/2011	\$88.91
YTD Total For REVER, NANCY KAY			Is \$462.38	
REVEST PROPERTIES INVESTMENTS LLL	4670002762	WIRE	10/12/2010	\$3,979.00
REVEST PROPERTIES INVESTMENTS LLL	4670002918	WIRE	11/9/2010	\$950.00
REVEST PROPERTIES INVESTMENTS LLL	4670003072	WIRE	11/16/2010	\$3,029.00
REVEST PROPERTIES INVESTMENTS LLL	4670003132	WIRE	11/30/2010	\$1,509.00
REVEST PROPERTIES INVESTMENTS LLL	4670003286	WIRE	12/14/2010	\$3,809.00
REVEST PROPERTIES INVESTMENTS LLL	4670003498	WIRE	1/18/2011	\$3,900.00
REVEST PROPERTIES INVESTMENTS LLL	4670003705	WIRE	2/15/2011	\$3,894.00
REVEST PROPERTIES INVESTMENTS LLL	4670003935	WIRE	3/15/2011	\$3,894.00
REVEST PROPERTIES INVESTMENTS LLL	4670004184	WIRE	4/12/2011	\$3,993.00
REVEST PROPERTIES INVESTMENTS LLL	4670004261	WIRE	4/26/2011	\$198.00
REVEST PROPERTIES INVESTMENTS LLL	4670004432	WIRE	5/17/2011	\$3,463.00
REVEST PROPERTIES INVESTMENTS LLL	4670004663	WIRE	6/14/2011	\$3,728.00
REVEST PROPERTIES INVESTMENTS LLL	4670004892	WIRE	7/12/2011	\$5,690.00
REVEST PROPERTIES INVESTMENTS LLL	4670005156	WIRE	8/16/2011	\$4,382.00

Vendor Name	Payment No	Method	Date	Amount
REVEST PROPERTIES INVESTMENTS LLL	4670005404	WIRE	9/13/2011	\$4,714.00
REVEST PROPERTIES INVESTMENTS LLL	4670005505	WIRE	9/27/2011	\$332.00
YTD Total For REVEST PROPERTIES INVESTMENTS LLL			Is \$51,464.00	
REW WILLIAMS FOODS	120523423	CHECK	10/26/2010	\$7,267.50
REW WILLIAMS FOODS	120523954	CHECK	11/2/2010	\$10,625.00
REW WILLIAMS FOODS	120525026	CHECK	11/16/2010	\$11,088.00
REW WILLIAMS FOODS	120526329	CHECK	12/7/2010	\$7,425.00
REW WILLIAMS FOODS	120528558	CHECK	1/11/2011	\$7,267.50
REW WILLIAMS FOODS	120531004	CHECK	2/15/2011	\$10,467.50
REW WILLIAMS FOODS	120533027	CHECK	3/15/2011	\$14,535.00
REW WILLIAMS FOODS	120536039	CHECK	4/26/2011	\$8,025.00
REW WILLIAMS FOODS	120537007	CHECK	5/10/2011	\$19,350.00
REW WILLIAMS FOODS	120539635	CHECK	6/14/2011	\$8,025.00
REW WILLIAMS FOODS	120541158	CHECK	7/5/2011	\$11,325.00
REW WILLIAMS FOODS	120543118	CHECK	8/2/2011	\$8,025.00
REW WILLIAMS FOODS	120544170	CHECK	8/16/2011	\$8,750.00
REW WILLIAMS FOODS	120545244	CHECK	8/30/2011	\$8,025.00
REW WILLIAMS FOODS	120546907	CHECK	9/20/2011	\$8,971.00
REW WILLIAMS FOODS	120548046	CHECK	9/30/2011	\$8,025.00
YTD Total For REW WILLIAMS FOODS			Is \$157,196.50	
REX GUNTER	120522366	CHECK	10/12/2010	\$810.00
REX GUNTER	120522944	CHECK	10/19/2010	\$360.00
REX GUNTER	120523955	CHECK	11/2/2010	\$1,410.00
REX GUNTER	120526330	CHECK	12/7/2010	\$1,080.00
REX GUNTER	120527005	CHECK	12/14/2010	\$720.00
REX GUNTER	120527890	CHECK	1/4/2011	\$360.00
REX GUNTER	120528559	CHECK	1/11/2011	\$540.00
REX GUNTER	120529623	CHECK	1/25/2011	\$270.00
REX GUNTER	120530099	CHECK	2/1/2011	\$1,530.00
REX GUNTER	120530595	CHECK	2/8/2011	\$900.00
REX GUNTER	120531005	CHECK	2/15/2011	\$540.00
REX GUNTER	120531994	CHECK	3/1/2011	\$360.00
REX GUNTER	120532533	CHECK	3/8/2011	\$630.00
REX GUNTER	120534562	CHECK	4/5/2011	\$1,170.00
REX GUNTER	120535597	CHECK	4/19/2011	\$450.00
REX GUNTER	120537008	CHECK	5/10/2011	\$1,125.00
REX GUNTER	120537599	CHECK	5/17/2011	\$900.00
REX GUNTER	120538621	CHECK	5/31/2011	\$1,395.00
REX GUNTER	120539065	CHECK	6/7/2011	\$360.00
REX GUNTER	120539636	CHECK	6/14/2011	\$1,170.00
REX GUNTER	120540129	CHECK	6/21/2011	\$360.00
REX GUNTER	120540638	CHECK	6/28/2011	\$360.00
REX GUNTER	120541159	CHECK	7/5/2011	\$360.00
REX GUNTER	120541678	CHECK	7/12/2011	\$360.00
REX GUNTER	120542073	CHECK	7/19/2011	\$360.00
REX GUNTER	120542574	CHECK	7/26/2011	\$450.00
REX GUNTER	120544787	CHECK	8/23/2011	\$720.00
REX GUNTER	120545776	CHECK	9/6/2011	\$1,597.50
REX GUNTER	120546263	CHECK	9/13/2011	\$1,372.00
REX GUNTER	120546908	CHECK	9/20/2011	\$450.00
REX GUNTER	120547397	CHECK	9/27/2011	\$360.00
YTD Total For REX GUNTER			Is \$22,829.50	
REXEL DATACOM CORP	120543119	CHECK	8/2/2011	\$73.63
YTD Total For REXEL DATACOM CORP			Is \$73.63	
REYNALDO MORANTE	120537600	CHECK	5/17/2011	\$484.50
YTD Total For REYNALDO MORANTE			Is \$484.50	
REYNOLDS CO	1200013513	WIRE	10/12/2010	\$5,721.48
REYNOLDS CO	1200019112	WIRE	4/12/2011	\$79.20
YTD Total For REYNOLDS CO			Is \$5,800.68	

Vendor Name	Payment No	Method	Date	Amount
REYNOLDS, KENNETH	1200017605	WIRE	3/1/2011	\$51.77
YTD Total For REYNOLDS, KENNETH			Is \$51.77	
RFE BROADMOOR APARTMENTS LLC	120522367	CHECK	10/12/2010	\$1,287.42
RFE BROADMOOR APARTMENTS LLC	120522945	CHECK	10/19/2010	\$625.00
RFE BROADMOOR APARTMENTS LLC	120525027	CHECK	11/16/2010	\$1,894.00
RFE BROADMOOR APARTMENTS LLC	120527006	CHECK	12/14/2010	\$1,269.00
RFE BROADMOOR APARTMENTS LLC	120527891	CHECK	1/4/2011	\$644.38
RFE BROADMOOR APARTMENTS LLC	120528560	CHECK	1/11/2011	\$494.00
RFE BROADMOOR APARTMENTS LLC	120529011	CHECK	1/18/2011	\$775.00
RFE BROADMOOR APARTMENTS LLC	120529624	CHECK	1/25/2011	\$641.32
RFE BROADMOOR APARTMENTS LLC	120530596	CHECK	2/8/2011	\$494.00
RFE BROADMOOR APARTMENTS LLC	120531006	CHECK	2/15/2011	\$775.00
RFE BROADMOOR APARTMENTS LLC	120531995	CHECK	3/1/2011	\$625.00
RFE BROADMOOR APARTMENTS LLC	120532534	CHECK	3/8/2011	\$494.00
RFE BROADMOOR APARTMENTS LLC	120533028	CHECK	3/15/2011	\$794.29
RFE BROADMOOR APARTMENTS LLC	120535029	CHECK	4/12/2011	\$1,291.50
RFE BROADMOOR APARTMENTS LLC	120537009	CHECK	5/10/2011	\$1,269.00
RFE BROADMOOR APARTMENTS LLC	120539066	CHECK	6/7/2011	\$49.38
RFE BROADMOOR APARTMENTS LLC	120544171	CHECK	8/16/2011	\$635.20
RFE BROADMOOR APARTMENTS LLC	467113292	CHECK	10/12/2010	\$10,622.00
RFE BROADMOOR APARTMENTS LLC	467113847	CHECK	11/2/2010	\$3,100.00
RFE BROADMOOR APARTMENTS LLC	467114115	CHECK	11/9/2010	\$2,347.00
RFE BROADMOOR APARTMENTS LLC	467115213	CHECK	11/16/2010	\$8,590.00
RFE BROADMOOR APARTMENTS LLC	467116779	CHECK	12/14/2010	\$10,332.00
RFE BROADMOOR APARTMENTS LLC	467117249	CHECK	1/4/2011	\$10.00
RFE BROADMOOR APARTMENTS LLC	467118465	CHECK	1/18/2011	\$9,363.00
RFE BROADMOOR APARTMENTS LLC	467120111	CHECK	2/15/2011	\$9,492.00
RFE BROADMOOR APARTMENTS LLC	467121741	CHECK	3/15/2011	\$7,399.00
RFE BROADMOOR APARTMENTS LLC	467122216	CHECK	3/29/2011	\$916.00
RFE BROADMOOR APARTMENTS LLC	467123437	CHECK	4/12/2011	\$8,686.00
RFE BROADMOOR APARTMENTS LLC	467123852	CHECK	4/19/2011	\$998.00
RFE BROADMOOR APARTMENTS LLC	467123896	CHECK	4/26/2011	\$362.00
RFE BROADMOOR APARTMENTS LLC	467125138	CHECK	5/17/2011	\$8,817.00
RFE BROADMOOR APARTMENTS LLC	467126785	CHECK	6/14/2011	\$5,832.00
RFE BROADMOOR APARTMENTS LLC	467128438	CHECK	7/12/2011	\$9,254.00
RFE BROADMOOR APARTMENTS LLC	467128884	CHECK	7/26/2011	\$512.00
RFE BROADMOOR APARTMENTS LLC	467130071	CHECK	8/16/2011	\$7,993.00
RFE BROADMOOR APARTMENTS LLC	467131649	CHECK	9/13/2011	\$8,300.00
RFE BROADMOOR APARTMENTS LLC	467132065	CHECK	9/20/2011	\$1,861.00
RFE BROADMOOR APARTMENTS LLC	467132153	CHECK	9/27/2011	\$1,286.00
YTD Total For RFE BROADMOOR APARTMENTS LLC			Is \$130,129.49	
RH MASON	120522946	CHECK	10/19/2010	\$575.00
RH MASON	120525028	CHECK	11/16/2010	\$575.00
RH MASON	120527892	CHECK	1/4/2011	\$575.00
RH MASON	120529012	CHECK	1/18/2011	\$575.00
RH MASON	120530597	CHECK	2/8/2011	\$575.00
YTD Total For RH MASON			Is \$2,875.00	
RHONDA GODFREY	467130513	CHECK	8/30/2011	\$4,220.00
RHONDA GODFREY	467131650	CHECK	9/13/2011	\$844.00
YTD Total For RHONDA GODFREY			Is \$5,064.00	
RHONDA HUNTER	120522368	CHECK	10/12/2010	\$100.00
RHONDA HUNTER	120522947	CHECK	10/19/2010	\$1,068.50
RHONDA HUNTER	120523424	CHECK	10/26/2010	\$100.00
RHONDA HUNTER	120523956	CHECK	11/2/2010	\$100.00
RHONDA HUNTER	120524372	CHECK	11/9/2010	\$200.00
RHONDA HUNTER	120525029	CHECK	11/16/2010	\$100.00
RHONDA HUNTER	120525794	CHECK	11/30/2010	\$1,220.00
RHONDA HUNTER	120526331	CHECK	12/7/2010	\$100.00
RHONDA HUNTER	120527893	CHECK	1/4/2011	\$400.00

Vendor Name	Payment No	Method	Date	Amount
RHONDA HUNTER	120528561	CHECK	1/11/2011	\$300.00
RHONDA HUNTER	120529013	CHECK	1/18/2011	\$300.00
RHONDA HUNTER	120530100	CHECK	2/1/2011	\$400.00
RHONDA HUNTER	120530598	CHECK	2/8/2011	\$300.00
RHONDA HUNTER	120531996	CHECK	3/1/2011	\$1,109.00
RHONDA HUNTER	120532535	CHECK	3/8/2011	\$300.00
RHONDA HUNTER	120533602	CHECK	3/22/2011	\$915.00
RHONDA HUNTER	120534049	CHECK	3/29/2011	\$400.00
RHONDA HUNTER	120534563	CHECK	4/5/2011	\$200.00
RHONDA HUNTER	120535030	CHECK	4/12/2011	\$400.00
RHONDA HUNTER	120536040	CHECK	4/26/2011	\$100.00
RHONDA HUNTER	120537010	CHECK	5/10/2011	\$400.00
RHONDA HUNTER	120537601	CHECK	5/17/2011	\$100.00
RHONDA HUNTER	120538102	CHECK	5/24/2011	\$300.00
RHONDA HUNTER	120539067	CHECK	6/7/2011	\$100.00
RHONDA HUNTER	120539637	CHECK	6/14/2011	\$300.00
RHONDA HUNTER	120540130	CHECK	6/21/2011	\$300.00
RHONDA HUNTER	120540639	CHECK	6/28/2011	\$200.00
RHONDA HUNTER	120541679	CHECK	7/12/2011	\$200.00
RHONDA HUNTER	120542575	CHECK	7/26/2011	\$400.00
RHONDA HUNTER	120543120	CHECK	8/2/2011	\$100.00
RHONDA HUNTER	120544172	CHECK	8/16/2011	\$765.00
RHONDA HUNTER	120545245	CHECK	8/30/2011	\$1,282.00
RHONDA HUNTER	120546264	CHECK	9/13/2011	\$100.00
RHONDA HUNTER	120546909	CHECK	9/20/2011	\$100.00
RHONDA HUNTER	120547398	CHECK	9/27/2011	\$1,387.00
RHONDA HUNTER	120548047	CHECK	9/30/2011	\$695.00
YTD Total For RHONDA HUNTER			Is \$14,841.50	
RHONDA JONES	467113293	CHECK	10/12/2010	\$41.00
RHONDA JONES	467115214	CHECK	11/16/2010	\$41.00
RHONDA JONES	467116780	CHECK	12/14/2010	\$41.00
YTD Total For RHONDA JONES			Is \$123.00	
RHONDA KAYE CLEAVES	1200013970	WIRE	10/26/2010	\$1,134.00
RHONDA KAYE CLEAVES	1200018378	WIRE	3/22/2011	\$351.00
RHONDA KAYE CLEAVES	1200019804	WIRE	5/3/2011	\$333.00
RHONDA KAYE CLEAVES	1200021234	WIRE	6/14/2011	\$396.00
YTD Total For RHONDA KAYE CLEAVES			Is \$2,214.00	
RHONDA S ONEAL	467113294	CHECK	10/12/2010	\$975.00
RHONDA S ONEAL	467115215	CHECK	11/16/2010	\$975.00
RHONDA S ONEAL	467116781	CHECK	12/14/2010	\$975.00
RHONDA S ONEAL	467118466	CHECK	1/18/2011	\$975.00
RHONDA S ONEAL	467120112	CHECK	2/15/2011	\$975.00
RHONDA S ONEAL	467121742	CHECK	3/15/2011	\$975.00
RHONDA S ONEAL	467123438	CHECK	4/12/2011	\$975.00
RHONDA S ONEAL	467125139	CHECK	5/17/2011	\$975.00
RHONDA S ONEAL	467126786	CHECK	6/14/2011	\$975.00
RHONDA S ONEAL	467128439	CHECK	7/12/2011	\$975.00
RHONDA S ONEAL	467130072	CHECK	8/16/2011	\$975.00
RHONDA S ONEAL	467131651	CHECK	9/13/2011	\$975.00
YTD Total For RHONDA S ONEAL			Is \$11,700.00	
RHONE, IRA KATHERINE	1200018379	WIRE	3/22/2011	\$67.43
RHONE, IRA KATHERINE	1200021658	WIRE	6/28/2011	\$674.12
YTD Total For RHONE, IRA KATHERINE			Is \$741.55	
RICARDO LICEA	120527007	CHECK	12/14/2010	\$268.50
RICARDO LICEA	120527894	CHECK	1/4/2011	\$188.30
RICARDO LICEA	120529625	CHECK	1/25/2011	\$92.50
RICARDO LICEA	120530599	CHECK	2/8/2011	\$21.93
RICARDO LICEA	120533603	CHECK	3/22/2011	\$59.67
RICARDO LICEA	120536041	CHECK	4/26/2011	\$60.18

Vendor Name	Payment No	Method	Date	Amount
RICARDO LICEA	120537602	CHECK	5/17/2011	\$41.31
RICARDO LICEA	120538103	CHECK	5/24/2011	\$47.43
YTD Total For RICARDO LICEA			Is \$779.82	
RICARDO MENDOZA	120529626	CHECK	1/25/2011	\$260.00
YTD Total For RICARDO MENDOZA			Is \$260.00	
RICE CONSULTING SERVICES LLC	120523957	CHECK	11/2/2010	\$9,480.18
RICE CONSULTING SERVICES LLC	120535598	CHECK	4/19/2011	\$7,298.22
YTD Total For RICE CONSULTING SERVICES LLC			Is \$16,778.40	
RICE, VICKIE A	1200023939	WIRE	9/6/2011	\$1,118.41
YTD Total For RICE, VICKIE A			Is \$1,118.41	
RICHARD BROWN	120548048	CHECK	9/30/2011	\$456.00
YTD Total For RICHARD BROWN			Is \$456.00	
RICHARD A SACKS	1200013514	WIRE	10/12/2010	\$199.00
RICHARD A SACKS	1200013746	WIRE	10/19/2010	\$181.00
RICHARD A SACKS	1200014193	WIRE	11/2/2010	\$100.00
RICHARD A SACKS	1200014973	WIRE	11/30/2010	\$200.00
RICHARD A SACKS	1200015482	WIRE	12/14/2010	\$325.00
RICHARD A SACKS	1200015823	WIRE	1/4/2011	\$1,091.00
RICHARD A SACKS	1200016082	WIRE	1/11/2011	\$578.00
RICHARD A SACKS	1200016960	WIRE	2/8/2011	\$163.00
RICHARD A SACKS	1200017383	WIRE	2/22/2011	\$316.00
RICHARD A SACKS	1200018106	WIRE	3/15/2011	\$1,490.00
RICHARD A SACKS	1200018380	WIRE	3/22/2011	\$199.00
RICHARD A SACKS	1200018631	WIRE	3/29/2011	\$344.00
RICHARD A SACKS	1200019113	WIRE	4/12/2011	\$732.00
RICHARD A SACKS	1200019365	WIRE	4/19/2011	\$614.00
RICHARD A SACKS	1200019567	WIRE	4/26/2011	\$848.00
RICHARD A SACKS	1200020301	WIRE	5/17/2011	\$407.00
RICHARD A SACKS	1200020768	WIRE	5/31/2011	\$145.00
RICHARD A SACKS	1200021006	WIRE	6/7/2011	\$993.00
RICHARD A SACKS	1200021235	WIRE	6/14/2011	\$470.00
RICHARD A SACKS	1200021441	WIRE	6/21/2011	\$100.00
RICHARD A SACKS	1200023235	WIRE	8/16/2011	\$299.00
RICHARD A SACKS	1200023689	WIRE	8/30/2011	\$263.00
RICHARD A SACKS	1200024618	WIRE	9/27/2011	\$181.00
RICHARD A SACKS	1200024881	WIRE	9/30/2011	\$362.00
YTD Total For RICHARD A SACKS			Is \$10,600.00	
RICHARD ANGTON	467113295	CHECK	10/12/2010	\$886.00
RICHARD ANGTON	467115216	CHECK	11/16/2010	\$886.00
RICHARD ANGTON	467116782	CHECK	12/14/2010	\$886.00
RICHARD ANGTON	467118467	CHECK	1/18/2011	\$886.00
YTD Total For RICHARD ANGTON			Is \$3,544.00	
RICHARD C NASH	467113296	CHECK	10/12/2010	\$575.00
RICHARD C NASH	467114116	CHECK	11/9/2010	\$575.00
RICHARD C NASH	467116783	CHECK	12/14/2010	\$575.00
RICHARD C NASH	467118468	CHECK	1/18/2011	\$575.00
RICHARD C NASH	467120113	CHECK	2/15/2011	\$575.00
RICHARD C NASH	467121743	CHECK	3/15/2011	\$575.00
RICHARD C NASH	467123439	CHECK	4/12/2011	\$575.00
RICHARD C NASH	467125140	CHECK	5/17/2011	\$575.00
RICHARD C NASH	467126787	CHECK	6/14/2011	\$575.00
RICHARD C NASH	467128440	CHECK	7/12/2011	\$575.00
RICHARD C NASH	467130073	CHECK	8/16/2011	\$671.00
YTD Total For RICHARD C NASH			Is \$6,421.00	
RICHARD CARRIZALES	120522369	CHECK	10/12/2010	\$360.00
RICHARD CARRIZALES	120523958	CHECK	11/2/2010	\$360.00
RICHARD CARRIZALES	120525030	CHECK	11/16/2010	\$360.00
RICHARD CARRIZALES	120525795	CHECK	11/30/2010	\$270.00
RICHARD CARRIZALES	120527895	CHECK	1/4/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD CARRIZALES	120528562	CHECK	1/11/2011	\$360.00
RICHARD CARRIZALES	120529627	CHECK	1/25/2011	\$5,940.00
RICHARD CARRIZALES	120530101	CHECK	2/1/2011	\$270.00
RICHARD CARRIZALES	120530600	CHECK	2/8/2011	\$360.00
RICHARD CARRIZALES	120531007	CHECK	2/15/2011	\$720.00
RICHARD CARRIZALES	120532536	CHECK	3/8/2011	\$1,440.00
RICHARD CARRIZALES	120533604	CHECK	3/22/2011	\$450.00
RICHARD CARRIZALES	120534050	CHECK	3/29/2011	\$450.00
RICHARD CARRIZALES	120534564	CHECK	4/5/2011	\$270.00
RICHARD CARRIZALES	120535031	CHECK	4/12/2011	\$450.00
RICHARD CARRIZALES	120535599	CHECK	4/19/2011	\$630.00
RICHARD CARRIZALES	120536554	CHECK	5/3/2011	\$8,820.00
RICHARD CARRIZALES	120537011	CHECK	5/10/2011	\$360.00
RICHARD CARRIZALES	120538104	CHECK	5/24/2011	\$360.00
RICHARD CARRIZALES	120540131	CHECK	6/21/2011	\$450.00
RICHARD CARRIZALES	120541160	CHECK	7/5/2011	\$360.00
RICHARD CARRIZALES	120541680	CHECK	7/12/2011	\$360.00
RICHARD CARRIZALES	120542576	CHECK	7/26/2011	\$360.00
RICHARD CARRIZALES	120544173	CHECK	8/16/2011	\$5,670.00
RICHARD CARRIZALES	120545777	CHECK	9/6/2011	\$270.00
RICHARD CARRIZALES	120546265	CHECK	9/13/2011	\$360.00
RICHARD CARRIZALES	120546910	CHECK	9/20/2011	\$810.00
RICHARD CARRIZALES	120548049	CHECK	9/30/2011	\$2,160.00
YTD Total For RICHARD CARRIZALES			Is \$33,390.00	
RICHARD ENGLISH SR	467120114	CHECK	2/15/2011	\$1,842.00
RICHARD ENGLISH SR	467121744	CHECK	3/15/2011	\$614.00
RICHARD ENGLISH SR	467123440	CHECK	4/12/2011	\$614.00
RICHARD ENGLISH SR	467125141	CHECK	5/17/2011	\$614.00
RICHARD ENGLISH SR	467126788	CHECK	6/14/2011	\$614.00
RICHARD ENGLISH SR	467128441	CHECK	7/12/2011	\$614.00
RICHARD ENGLISH SR	467130074	CHECK	8/16/2011	\$614.00
RICHARD ENGLISH SR	467131652	CHECK	9/13/2011	\$614.00
YTD Total For RICHARD ENGLISH SR			Is \$6,140.00	
RICHARD GUINN	467123897	CHECK	4/26/2011	\$1,802.67
RICHARD GUINN	467125142	CHECK	5/17/2011	\$845.00
RICHARD GUINN	467126789	CHECK	6/14/2011	\$845.00
RICHARD GUINN	467128442	CHECK	7/12/2011	\$845.00
RICHARD GUINN	467130075	CHECK	8/16/2011	\$845.00
RICHARD GUINN	467131653	CHECK	9/13/2011	\$845.00
YTD Total For RICHARD GUINN			Is \$6,027.67	
RICHARD H BURR	120523425	CHECK	10/26/2010	\$9,960.00
YTD Total For RICHARD H BURR			Is \$9,960.00	
RICHARD J OFSHE INC	1200014194	WIRE	11/2/2010	\$8,320.21
YTD Total For RICHARD J OFSHE INC			Is \$8,320.21	
RICHARD K FRANKLIN	1200013747	WIRE	10/19/2010	\$540.00
RICHARD K FRANKLIN	1200014195	WIRE	11/2/2010	\$14,260.00
RICHARD K FRANKLIN	1200015218	WIRE	12/7/2010	\$540.00
RICHARD K FRANKLIN	1200015483	WIRE	12/14/2010	\$6,210.00
RICHARD K FRANKLIN	1200015824	WIRE	1/4/2011	\$5,040.00
RICHARD K FRANKLIN	1200016506	WIRE	1/25/2011	\$5,670.00
RICHARD K FRANKLIN	1200016742	WIRE	2/1/2011	\$1,260.00
RICHARD K FRANKLIN	1200016961	WIRE	2/8/2011	\$2,500.00
RICHARD K FRANKLIN	1200017165	WIRE	2/15/2011	\$360.00
RICHARD K FRANKLIN	1200017384	WIRE	2/22/2011	\$450.00
RICHARD K FRANKLIN	1200017606	WIRE	3/1/2011	\$1,845.00
RICHARD K FRANKLIN	1200017855	WIRE	3/8/2011	\$540.00
RICHARD K FRANKLIN	1200018107	WIRE	3/15/2011	\$2,565.00
RICHARD K FRANKLIN	1200018632	WIRE	3/29/2011	\$3,000.00
RICHARD K FRANKLIN	1200019114	WIRE	4/12/2011	\$3,600.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD K FRANKLIN	1200019366	WIRE	4/19/2011	\$1,350.00
RICHARD K FRANKLIN	1200019568	WIRE	4/26/2011	\$3,330.00
RICHARD K FRANKLIN	1200019805	WIRE	5/3/2011	\$450.00
RICHARD K FRANKLIN	1200020302	WIRE	5/17/2011	\$540.00
RICHARD K FRANKLIN	1200020535	WIRE	5/24/2011	\$5,940.00
RICHARD K FRANKLIN	1200021007	WIRE	6/7/2011	\$540.00
RICHARD K FRANKLIN	1200021236	WIRE	6/14/2011	\$360.00
RICHARD K FRANKLIN	1200021442	WIRE	6/21/2011	\$3,600.00
RICHARD K FRANKLIN	1200021659	WIRE	6/28/2011	\$2,250.00
RICHARD K FRANKLIN	1200022100	WIRE	7/12/2011	\$5,310.00
RICHARD K FRANKLIN	1200022269	WIRE	7/19/2011	\$540.00
RICHARD K FRANKLIN	1200022735	WIRE	8/2/2011	\$1,530.00
RICHARD K FRANKLIN	1200022963	WIRE	8/9/2011	\$3,330.00
RICHARD K FRANKLIN	1200023473	WIRE	8/23/2011	\$3,420.00
RICHARD K FRANKLIN	1200024158	WIRE	9/13/2011	\$360.00
RICHARD K FRANKLIN	1200024619	WIRE	9/27/2011	\$4,050.00
YTD Total For RICHARD K FRANKLIN			Is \$85,280.00	
RICHARD L COLLIER PC	120522370	CHECK	10/12/2010	\$3,410.00
RICHARD L COLLIER PC	120523426	CHECK	10/26/2010	\$0.00
RICHARD L COLLIER PC	120523427	CHECK	10/26/2010	\$6,050.00
RICHARD L COLLIER PC	120524373	CHECK	11/9/2010	\$0.00
RICHARD L COLLIER PC	120524374	CHECK	11/9/2010	\$5,500.00
RICHARD L COLLIER PC	120525796	CHECK	11/30/2010	\$0.00
RICHARD L COLLIER PC	120525797	CHECK	11/30/2010	\$5,940.00
RICHARD L COLLIER PC	120527896	CHECK	1/4/2011	\$0.00
RICHARD L COLLIER PC	120527897	CHECK	1/4/2011	\$4,290.00
RICHARD L COLLIER PC	120529014	CHECK	1/18/2011	\$0.00
RICHARD L COLLIER PC	120529015	CHECK	1/18/2011	\$4,510.00
RICHARD L COLLIER PC	120530601	CHECK	2/8/2011	\$0.00
RICHARD L COLLIER PC	120530602	CHECK	2/8/2011	\$5,830.00
RICHARD L COLLIER PC	120531008	CHECK	2/15/2011	\$110.00
RICHARD L COLLIER PC	120531548	CHECK	2/22/2011	\$0.00
RICHARD L COLLIER PC	120531549	CHECK	2/22/2011	\$4,620.00
RICHARD L COLLIER PC	120531997	CHECK	3/1/2011	\$2,860.00
YTD Total For RICHARD L COLLIER PC			Is \$43,120.00	
RICHARD LOUIS ERVIN SR	467130514	CHECK	8/30/2011	\$1,552.75
RICHARD LOUIS ERVIN SR	467131654	CHECK	9/13/2011	\$548.00
YTD Total For RICHARD LOUIS ERVIN SR			Is \$2,100.75	
RICHARD LOUIS SR	120530603	CHECK	2/8/2011	\$124.44
YTD Total For RICHARD LOUIS SR			Is \$124.44	
RICHARD NELSON KNIGHT	120522371	CHECK	10/12/2010	\$270.00
RICHARD NELSON KNIGHT	120522948	CHECK	10/19/2010	\$810.00
RICHARD NELSON KNIGHT	120523428	CHECK	10/26/2010	\$360.00
RICHARD NELSON KNIGHT	120525798	CHECK	11/30/2010	\$450.00
RICHARD NELSON KNIGHT	120527008	CHECK	12/14/2010	\$900.00
RICHARD NELSON KNIGHT	120527898	CHECK	1/4/2011	\$6,570.00
RICHARD NELSON KNIGHT	120529016	CHECK	1/18/2011	\$450.00
RICHARD NELSON KNIGHT	120530102	CHECK	2/1/2011	\$450.00
RICHARD NELSON KNIGHT	120530604	CHECK	2/8/2011	\$540.00
RICHARD NELSON KNIGHT	120531009	CHECK	2/15/2011	\$810.00
RICHARD NELSON KNIGHT	120532537	CHECK	3/8/2011	\$1,170.00
RICHARD NELSON KNIGHT	120534565	CHECK	4/5/2011	\$270.00
RICHARD NELSON KNIGHT	120535032	CHECK	4/12/2011	\$450.00
RICHARD NELSON KNIGHT	120537012	CHECK	5/10/2011	\$360.00
RICHARD NELSON KNIGHT	120537603	CHECK	5/17/2011	\$810.00
RICHARD NELSON KNIGHT	120538622	CHECK	5/31/2011	\$810.00
RICHARD NELSON KNIGHT	120539638	CHECK	6/14/2011	\$450.00
RICHARD NELSON KNIGHT	120540132	CHECK	6/21/2011	\$270.00
RICHARD NELSON KNIGHT	120542074	CHECK	7/19/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD NELSON KNIGHT	120544174	CHECK	8/16/2011	\$720.00
RICHARD NELSON KNIGHT	120545778	CHECK	9/6/2011	\$540.00
RICHARD NELSON KNIGHT	120546266	CHECK	9/13/2011	\$540.00
RICHARD NELSON KNIGHT	120546911	CHECK	9/20/2011	\$360.00
RICHARD NELSON KNIGHT	120548050	CHECK	9/30/2011	\$540.00
YTD Total For RICHARD NELSON KNIGHT			Is \$19,260.00	
RICHARD OKPULOR	120537013	CHECK	5/10/2011	\$75.00
YTD Total For RICHARD OKPULOR			Is \$75.00	
RICHARD ROBINSON	467113297	CHECK	10/12/2010	\$614.00
RICHARD ROBINSON	467115217	CHECK	11/16/2010	\$614.00
RICHARD ROBINSON	467116784	CHECK	12/14/2010	\$614.00
RICHARD ROBINSON	467118469	CHECK	1/18/2011	\$614.00
YTD Total For RICHARD ROBINSON			Is \$2,456.00	
RICHARD ROMAN ROSS	467113298	CHECK	10/12/2010	\$972.00
RICHARD ROMAN ROSS	467114117	CHECK	11/9/2010	\$283.00
RICHARD ROMAN ROSS	467115218	CHECK	11/16/2010	\$625.00
RICHARD ROMAN ROSS	467115595	CHECK	11/30/2010	\$332.00
RICHARD ROMAN ROSS	467116785	CHECK	12/14/2010	\$908.00
RICHARD ROMAN ROSS	467118470	CHECK	1/18/2011	\$908.00
RICHARD ROMAN ROSS	467120115	CHECK	2/15/2011	\$2,357.00
RICHARD ROMAN ROSS	467121745	CHECK	3/15/2011	\$1,346.00
RICHARD ROMAN ROSS	467123441	CHECK	4/12/2011	\$1,667.00
RICHARD ROMAN ROSS	467123898	CHECK	4/26/2011	\$257.00
RICHARD ROMAN ROSS	467125143	CHECK	5/17/2011	\$1,667.00
RICHARD ROMAN ROSS	467126790	CHECK	6/14/2011	\$4,992.00
RICHARD ROMAN ROSS	467128443	CHECK	7/12/2011	\$2,313.00
RICHARD ROMAN ROSS	467130076	CHECK	8/16/2011	\$1,867.00
RICHARD ROMAN ROSS	467131655	CHECK	9/13/2011	\$2,609.00
YTD Total For RICHARD ROMAN ROSS			Is \$23,103.00	
RICHARD SARGENT	120543121	CHECK	8/2/2011	\$150.00
YTD Total For RICHARD SARGENT			Is \$150.00	
RICHARDS MEMORIAL HOSPITAL	120523429	CHECK	10/26/2010	\$256.37
RICHARDS MEMORIAL HOSPITAL	120525799	CHECK	11/30/2010	\$82.21
RICHARDS MEMORIAL HOSPITAL	120527899	CHECK	1/4/2011	\$700.57
RICHARDS MEMORIAL HOSPITAL	120529628	CHECK	1/25/2011	\$292.66
RICHARDS MEMORIAL HOSPITAL	120531550	CHECK	2/22/2011	\$882.00
RICHARDS MEMORIAL HOSPITAL	120534051	CHECK	3/29/2011	\$348.00
RICHARDS MEMORIAL HOSPITAL	120536042	CHECK	4/26/2011	\$546.00
RICHARDS MEMORIAL HOSPITAL	120537014	CHECK	5/10/2011	\$675.05
RICHARDS MEMORIAL HOSPITAL	120538105	CHECK	5/24/2011	\$162.00
RICHARDS MEMORIAL HOSPITAL	120539639	CHECK	6/14/2011	\$190.48
RICHARDS MEMORIAL HOSPITAL	120540133	CHECK	6/21/2011	\$81.00
YTD Total For RICHARDS MEMORIAL HOSPITAL			Is \$4,216.34	
RICHARDSON EAST CHURCH OF CHRIST	120526332	CHECK	12/7/2010	\$350.00
RICHARDSON EAST CHURCH OF CHRIST	120540134	CHECK	6/21/2011	\$350.00
YTD Total For RICHARDSON EAST CHURCH OF CHRIST			Is \$700.00	
RICHARDSON ISD	120540135	CHECK	6/21/2011	\$11,700.00
RICHARDSON ISD	120541161	CHECK	7/5/2011	\$6,400.00
YTD Total For RICHARDSON ISD			Is \$18,100.00	
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120530605	CHECK	2/8/2011	\$152.64
YTD Total For RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS CONDOMINIUMS			Is \$152.64	
RICHARDSON SAW & LAWNMOWER INC	120538623	CHECK	5/31/2011	\$230.62
RICHARDSON SAW & LAWNMOWER INC	120539068	CHECK	6/7/2011	\$395.77
RICHARDSON SAW & LAWNMOWER INC	120540640	CHECK	6/28/2011	\$9,164.00
RICHARDSON SAW & LAWNMOWER INC	120541162	CHECK	7/5/2011	\$89.70
YTD Total For RICHARDSON SAW & LAWNMOWER INC			Is \$9,880.09	
RICHARDSON VIETNAMESE BAPTIST CHURCH	120526333	CHECK	12/7/2010	\$300.00
RICHARDSON VIETNAMESE BAPTIST CHURCH	120540136	CHECK	6/21/2011	\$350.00
RICHARDSON VIETNAMESE BAPTIST CHURCH	120541163	CHECK	7/5/2011	\$300.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RICHARDSON VIETNAMESE BAPTIST CHURCH			Is \$950.00	
RICHIE PHARMACAL CO INC	120523430	CHECK	10/26/2010	\$319.33
RICHIE PHARMACAL CO INC	120523959	CHECK	11/2/2010	\$181.70
RICHIE PHARMACAL CO INC	120524375	CHECK	11/9/2010	\$49.70
RICHIE PHARMACAL CO INC	120525031	CHECK	11/16/2010	\$624.41
RICHIE PHARMACAL CO INC	120525800	CHECK	11/30/2010	\$84.68
RICHIE PHARMACAL CO INC	120527009	CHECK	12/14/2010	\$270.80
RICHIE PHARMACAL CO INC	120527900	CHECK	1/4/2011	\$461.19
RICHIE PHARMACAL CO INC	120528563	CHECK	1/11/2011	\$78.96
RICHIE PHARMACAL CO INC	120529017	CHECK	1/18/2011	\$262.80
RICHIE PHARMACAL CO INC	120530103	CHECK	2/1/2011	\$744.84
RICHIE PHARMACAL CO INC	120531010	CHECK	2/15/2011	\$21,094.00
RICHIE PHARMACAL CO INC	120531998	CHECK	3/1/2011	\$243.20
RICHIE PHARMACAL CO INC	120532538	CHECK	3/8/2011	\$24,097.50
RICHIE PHARMACAL CO INC	120533605	CHECK	3/22/2011	\$247.50
RICHIE PHARMACAL CO INC	120534566	CHECK	4/5/2011	\$326.22
RICHIE PHARMACAL CO INC	120535600	CHECK	4/19/2011	\$250.80
RICHIE PHARMACAL CO INC	120536555	CHECK	5/3/2011	\$512.74
RICHIE PHARMACAL CO INC	120537604	CHECK	5/17/2011	\$44.99
RICHIE PHARMACAL CO INC	120538624	CHECK	5/31/2011	\$227.92
RICHIE PHARMACAL CO INC	120539069	CHECK	6/7/2011	\$454.56
RICHIE PHARMACAL CO INC	120539640	CHECK	6/14/2011	\$839.93
RICHIE PHARMACAL CO INC	120543122	CHECK	8/2/2011	\$117.00
YTD Total For RICHIE PHARMACAL CO INC			Is \$51,534.77	
RICHIE, CATHERINE E	1280000818	WIRE	5/3/2011	\$332.70
RICHIE, CATHERINE E	1280000927	WIRE	8/2/2011	\$352.77
RICHIE, CATHERINE E	1280000953	WIRE	8/16/2011	\$25.41
YTD Total For RICHIE, CATHERINE E			Is \$710.88	
RICHLAND COLLEGE ACCOUNTING SERVICES	120531551	CHECK	2/22/2011	\$2,270.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120532539	CHECK	3/8/2011	\$300.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120535033	CHECK	4/12/2011	\$300.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120536043	CHECK	4/26/2011	\$600.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120541681	CHECK	7/12/2011	\$300.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120543123	CHECK	8/2/2011	\$1,040.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120544175	CHECK	8/16/2011	\$740.00
YTD Total For RICHLAND COLLEGE ACCOUNTING SERVICES			Is \$5,550.00	
RICK HARRISON	120531011	CHECK	2/15/2011	\$270.00
RICK HARRISON	120531999	CHECK	3/1/2011	\$270.00
RICK HARRISON	120532540	CHECK	3/8/2011	\$270.00
RICK HARRISON	120533606	CHECK	3/22/2011	\$270.00
RICK HARRISON	120535601	CHECK	4/19/2011	\$360.00
RICK HARRISON	120537015	CHECK	5/10/2011	\$360.00
RICK HARRISON	120537605	CHECK	5/17/2011	\$150.00
RICK HARRISON	120538625	CHECK	5/31/2011	\$6,750.00
RICK HARRISON	120539070	CHECK	6/7/2011	\$360.00
RICK HARRISON	120541164	CHECK	7/5/2011	\$360.00
RICK HARRISON	120542075	CHECK	7/19/2011	\$360.00
RICK HARRISON	120544176	CHECK	8/16/2011	\$630.00
RICK HARRISON	120548051	CHECK	9/30/2011	\$1,170.00
YTD Total For RICK HARRISON			Is \$11,580.00	
RICK HOWARD	1200015484	WIRE	12/14/2010	\$360.00
RICK HOWARD	1200015825	WIRE	1/4/2011	\$360.00
RICK HOWARD	1200016083	WIRE	1/11/2011	\$360.00
RICK HOWARD	1200016507	WIRE	1/25/2011	\$810.00
RICK HOWARD	1200016743	WIRE	2/1/2011	\$360.00
RICK HOWARD	1200017166	WIRE	2/15/2011	\$450.00
RICK HOWARD	1200017385	WIRE	2/22/2011	\$360.00
RICK HOWARD	1200018633	WIRE	3/29/2011	\$540.00
RICK HOWARD	1200018881	WIRE	4/5/2011	\$900.00

Vendor Name	Payment No	Method	Date	Amount
RICK HOWARD	1200019569	WIRE	4/26/2011	\$360.00
RICK HOWARD	1200019806	WIRE	5/3/2011	\$360.00
RICK HOWARD	1200020769	WIRE	5/31/2011	\$270.00
RICK HOWARD	1200021443	WIRE	6/21/2011	\$1,350.00
RICK HOWARD	120522949	CHECK	10/19/2010	\$2,542.50
RICK HOWARD	120523431	CHECK	10/26/2010	\$990.00
RICK HOWARD	120524376	CHECK	11/9/2010	\$720.00
RICK HOWARD	120525032	CHECK	11/16/2010	\$3,870.00
RICK HOWARD	120525801	CHECK	11/30/2010	\$540.00
YTD Total For RICK HOWARD			Is \$15,502.50	
RICK PATTERSON	120522950	CHECK	10/19/2010	\$676.00
RICK PATTERSON	120525033	CHECK	11/16/2010	\$780.00
RICK PATTERSON	120527010	CHECK	12/14/2010	\$780.00
RICK PATTERSON	120528564	CHECK	1/11/2011	\$780.00
RICK PATTERSON	120530606	CHECK	2/8/2011	\$780.00
RICK PATTERSON	120532541	CHECK	3/8/2011	\$780.00
RICK PATTERSON	120535034	CHECK	4/12/2011	\$900.00
RICK PATTERSON	120537016	CHECK	5/10/2011	\$900.00
RICK PATTERSON	120539071	CHECK	6/7/2011	\$900.00
RICK PATTERSON	120541682	CHECK	7/12/2011	\$900.00
RICK PATTERSON	120544177	CHECK	8/16/2011	\$900.00
RICK PATTERSON	120545779	CHECK	9/6/2011	\$900.00
YTD Total For RICK PATTERSON			Is \$9,976.00	
RICKEY MCCLINTON	120527901	CHECK	1/4/2011	\$102.97
YTD Total For RICKEY MCCLINTON			Is \$102.97	
RICKY JONES	120525802	CHECK	11/30/2010	\$235.50
RICKY JONES	120527011	CHECK	12/14/2010	\$391.00
YTD Total For RICKY JONES			Is \$626.50	
RICKY PARKS	467113299	CHECK	10/12/2010	\$990.00
RICKY PARKS	467115219	CHECK	11/16/2010	\$990.00
RICKY PARKS	467116786	CHECK	12/14/2010	\$990.00
RICKY PARKS	467118471	CHECK	1/18/2011	\$990.00
YTD Total For RICKY PARKS			Is \$3,960.00	
RICOCHET	120536556	CHECK	5/3/2011	\$338.25
RICOCHET	120537017	CHECK	5/10/2011	\$225.50
RICOCHET	120537606	CHECK	5/17/2011	\$830.25
RICOCHET	120538106	CHECK	5/24/2011	\$321.00
RICOCHET	120540137	CHECK	6/21/2011	\$1,691.00
RICOCHET	120543124	CHECK	8/2/2011	\$275.00
YTD Total For RICOCHET			Is \$3,681.00	
RICOH AMERICAS CORPORATION	1200013515	WIRE	10/12/2010	\$615.43
RICOH AMERICAS CORPORATION	1200014196	WIRE	11/2/2010	\$1,041.95
RICOH AMERICAS CORPORATION	1200015219	WIRE	12/7/2010	\$685.94
RICOH AMERICAS CORPORATION	1200015485	WIRE	12/14/2010	\$832.87
RICOH AMERICAS CORPORATION	1200015826	WIRE	1/4/2011	\$1,114.71
RICOH AMERICAS CORPORATION	1200016508	WIRE	1/25/2011	\$716.78
RICOH AMERICAS CORPORATION	1200017386	WIRE	2/22/2011	\$1,182.05
RICOH AMERICAS CORPORATION	1200017607	WIRE	3/1/2011	\$5.50
RICOH AMERICAS CORPORATION	1200018108	WIRE	3/15/2011	\$256.11
RICOH AMERICAS CORPORATION	1200018634	WIRE	3/29/2011	\$274.97
RICOH AMERICAS CORPORATION	1200019570	WIRE	4/26/2011	\$5.50
RICOH AMERICAS CORPORATION	1200020044	WIRE	5/10/2011	\$722.03
RICOH AMERICAS CORPORATION	1200021008	WIRE	6/7/2011	\$1,375.52
RICOH AMERICAS CORPORATION	1200021888	WIRE	7/5/2011	\$351.65
RICOH AMERICAS CORPORATION	1200022964	WIRE	8/9/2011	\$955.54
RICOH AMERICAS CORPORATION	1200023690	WIRE	8/30/2011	\$579.69
RICOH AMERICAS CORPORATION	1200024396	WIRE	9/20/2011	\$6,192.00
RICOH AMERICAS CORPORATION	1200024620	WIRE	9/27/2011	\$161.25
RICOH AMERICAS CORPORATION	1200024882	WIRE	9/30/2011	\$710.38

Vendor Name	Payment No	Method	Date	Amount
RICOH AMERICAS CORPORATION	120523960	CHECK	11/2/2010	\$399.73
RICOH AMERICAS CORPORATION	120524377	CHECK	11/9/2010	\$399.73
RICOH AMERICAS CORPORATION	120527012	CHECK	12/14/2010	\$399.73
RICOH AMERICAS CORPORATION	120527902	CHECK	1/4/2011	\$399.73
RICOH AMERICAS CORPORATION	120530104	CHECK	2/1/2011	\$399.73
RICOH AMERICAS CORPORATION	120532000	CHECK	3/1/2011	\$399.73
RICOH AMERICAS CORPORATION	120534567	CHECK	4/5/2011	\$399.73
RICOH AMERICAS CORPORATION	120536557	CHECK	5/3/2011	\$399.73
RICOH AMERICAS CORPORATION	120538626	CHECK	5/31/2011	\$399.73
RICOH AMERICAS CORPORATION	120540641	CHECK	6/28/2011	\$399.73
RICOH AMERICAS CORPORATION	120543125	CHECK	8/2/2011	\$399.73
RICOH AMERICAS CORPORATION	120545246	CHECK	8/30/2011	\$399.73
YTD Total For RICOH AMERICAS CORPORATION			Is \$22,576.63	
RIDEAUX, NORRIS	1200019367	WIRE	4/19/2011	\$471.82
RIDEAUX, NORRIS	1200020770	WIRE	5/31/2011	\$318.98
RIDEAUX, NORRIS	1200023236	WIRE	8/16/2011	\$303.38
YTD Total For RIDEAUX, NORRIS			Is \$1,094.18	
RIDGE PARC DEVELOPMENT CORP	4670002763	WIRE	10/12/2010	\$347.00
RIDGE PARC DEVELOPMENT CORP	4670003073	WIRE	11/16/2010	\$449.00
RIDGE PARC DEVELOPMENT CORP	4670003287	WIRE	12/14/2010	\$449.00
RIDGE PARC DEVELOPMENT CORP	4670003499	WIRE	1/18/2011	\$449.00
RIDGE PARC DEVELOPMENT CORP	4670003706	WIRE	2/15/2011	\$432.00
RIDGE PARC DEVELOPMENT CORP	4670003936	WIRE	3/15/2011	\$508.00
RIDGE PARC DEVELOPMENT CORP	4670004020	WIRE	3/29/2011	\$76.00
RIDGE PARC DEVELOPMENT CORP	4670004185	WIRE	4/12/2011	\$508.00
RIDGE PARC DEVELOPMENT CORP	4670004433	WIRE	5/17/2011	\$508.00
RIDGE PARC DEVELOPMENT CORP	4670004664	WIRE	6/14/2011	\$508.00
RIDGE PARC DEVELOPMENT CORP	4670004893	WIRE	7/12/2011	\$508.00
RIDGE PARC DEVELOPMENT CORP	4670005157	WIRE	8/16/2011	\$508.00
RIDGE PARC DEVELOPMENT CORP	4670005405	WIRE	9/13/2011	\$508.00
YTD Total For RIDGE PARC DEVELOPMENT CORP			Is \$5,758.00	
RIDGEWOOD TIMBER INC	120522372	CHECK	10/12/2010	\$481.14
RIDGEWOOD TIMBER INC	120522951	CHECK	10/19/2010	\$325.00
RIDGEWOOD TIMBER INC	120523432	CHECK	10/26/2010	\$505.00
RIDGEWOOD TIMBER INC	120524378	CHECK	11/9/2010	\$145.44
RIDGEWOOD TIMBER INC	120525034	CHECK	11/16/2010	\$1,833.54
RIDGEWOOD TIMBER INC	120526334	CHECK	12/7/2010	\$1,598.73
RIDGEWOOD TIMBER INC	120527903	CHECK	1/4/2011	\$2,314.35
RIDGEWOOD TIMBER INC	120528565	CHECK	1/11/2011	\$123.22
RIDGEWOOD TIMBER INC	120529629	CHECK	1/25/2011	\$1,151.71
RIDGEWOOD TIMBER INC	120530105	CHECK	2/1/2011	\$90.00
RIDGEWOOD TIMBER INC	120531012	CHECK	2/15/2011	\$56.20
RIDGEWOOD TIMBER INC	120532001	CHECK	3/1/2011	\$505.00
RIDGEWOOD TIMBER INC	120533029	CHECK	3/15/2011	\$60.61
RIDGEWOOD TIMBER INC	120533607	CHECK	3/22/2011	\$71.70
RIDGEWOOD TIMBER INC	120534052	CHECK	3/29/2011	\$505.00
RIDGEWOOD TIMBER INC	120535602	CHECK	4/19/2011	\$71.75
RIDGEWOOD TIMBER INC	120536044	CHECK	4/26/2011	\$505.00
RIDGEWOOD TIMBER INC	120537018	CHECK	5/10/2011	\$135.03
RIDGEWOOD TIMBER INC	120537019	CHECK	5/10/2011	\$72.32
RIDGEWOOD TIMBER INC	120537607	CHECK	5/17/2011	\$87.00
RIDGEWOOD TIMBER INC	120538627	CHECK	5/31/2011	\$101.90
RIDGEWOOD TIMBER INC	120541165	CHECK	7/5/2011	\$141.64
RIDGEWOOD TIMBER INC	120543671	CHECK	8/9/2011	\$154.50
RIDGEWOOD TIMBER INC	120546267	CHECK	9/13/2011	\$158.36
RIDGEWOOD TIMBER INC	120548052	CHECK	9/30/2011	\$120.71
YTD Total For RIDGEWOOD TIMBER INC			Is \$11,314.85	
RILEY, DANA	1200018635	WIRE	3/29/2011	\$96.41
RILEY, DANA	1200019115	WIRE	4/12/2011	\$50.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RILEY, DANA			Is \$146.41	
RISINGER VETERINARY HOSPITAL	120525035	CHECK	11/16/2010	\$1,440.59
RISINGER VETERINARY HOSPITAL	120526335	CHECK	12/7/2010	\$87.87
RISINGER VETERINARY HOSPITAL	120527904	CHECK	1/4/2011	\$117.16
RISINGER VETERINARY HOSPITAL	120529630	CHECK	1/25/2011	\$263.61
RISINGER VETERINARY HOSPITAL	120530106	CHECK	2/1/2011	\$550.32
RISINGER VETERINARY HOSPITAL	120531552	CHECK	2/22/2011	\$232.00
RISINGER VETERINARY HOSPITAL	120532002	CHECK	3/1/2011	\$476.85
RISINGER VETERINARY HOSPITAL	120533030	CHECK	3/15/2011	\$345.29
RISINGER VETERINARY HOSPITAL	120533608	CHECK	3/22/2011	\$886.74
RISINGER VETERINARY HOSPITAL	120535035	CHECK	4/12/2011	\$87.87
RISINGER VETERINARY HOSPITAL	120535603	CHECK	4/19/2011	\$87.87
RISINGER VETERINARY HOSPITAL	120536558	CHECK	5/3/2011	\$175.74
RISINGER VETERINARY HOSPITAL	120537608	CHECK	5/17/2011	\$117.16
RISINGER VETERINARY HOSPITAL	120539072	CHECK	6/7/2011	\$87.87
RISINGER VETERINARY HOSPITAL	120540642	CHECK	6/28/2011	\$261.00
RISINGER VETERINARY HOSPITAL	120541166	CHECK	7/5/2011	\$58.00
RISINGER VETERINARY HOSPITAL	120543126	CHECK	8/2/2011	\$452.00
RISINGER VETERINARY HOSPITAL	120543672	CHECK	8/9/2011	\$58.00
RISINGER VETERINARY HOSPITAL	120544788	CHECK	8/23/2011	\$481.00
RISINGER VETERINARY HOSPITAL	120545247	CHECK	8/30/2011	\$138.22
RISINGER VETERINARY HOSPITAL	120545780	CHECK	9/6/2011	\$87.00
YTD Total For RISINGER VETERINARY HOSPITAL			Is \$6,492.16	
RITA CHOICE	120530107	CHECK	2/1/2011	\$75.00
YTD Total For RITA CHOICE			Is \$75.00	
RITA I UZOWIHE PC	120523433	CHECK	10/26/2010	\$200.00
RITA I UZOWIHE PC	120524379	CHECK	11/9/2010	\$550.00
RITA I UZOWIHE PC	120526336	CHECK	12/7/2010	\$100.00
RITA I UZOWIHE PC	120527013	CHECK	12/14/2010	\$300.00
RITA I UZOWIHE PC	120527905	CHECK	1/4/2011	\$600.00
RITA I UZOWIHE PC	120528566	CHECK	1/11/2011	\$806.60
RITA I UZOWIHE PC	120532003	CHECK	3/1/2011	\$100.00
RITA I UZOWIHE PC	120533609	CHECK	3/22/2011	\$700.00
RITA I UZOWIHE PC	120534053	CHECK	3/29/2011	\$122.50
RITA I UZOWIHE PC	120534568	CHECK	4/5/2011	\$467.50
RITA I UZOWIHE PC	120536045	CHECK	4/26/2011	\$300.00
RITA I UZOWIHE PC	120537609	CHECK	5/17/2011	\$200.00
RITA I UZOWIHE PC	120538107	CHECK	5/24/2011	\$100.00
RITA I UZOWIHE PC	120539073	CHECK	6/7/2011	\$100.00
RITA I UZOWIHE PC	120539641	CHECK	6/14/2011	\$100.00
RITA I UZOWIHE PC	120540643	CHECK	6/28/2011	\$200.00
RITA I UZOWIHE PC	120541167	CHECK	7/5/2011	\$190.00
RITA I UZOWIHE PC	120542577	CHECK	7/26/2011	\$100.00
RITA I UZOWIHE PC	120543127	CHECK	8/2/2011	\$975.30
RITA I UZOWIHE PC	120544178	CHECK	8/16/2011	\$742.50
RITA I UZOWIHE PC	120545248	CHECK	8/30/2011	\$1,354.70
RITA I UZOWIHE PC	120546268	CHECK	9/13/2011	\$425.00
RITA I UZOWIHE PC	120546912	CHECK	9/20/2011	\$100.00
RITA I UZOWIHE PC	120547399	CHECK	9/27/2011	\$578.10
YTD Total For RITA I UZOWIHE PC			Is \$9,412.20	
RITA MCELROY	120525036	CHECK	11/16/2010	\$350.00
YTD Total For RITA MCELROY			Is \$350.00	
RITA MICHELLE JONES	467113300	CHECK	10/12/2010	\$128.00
RITA MICHELLE JONES	467115220	CHECK	11/16/2010	\$128.00
RITA MICHELLE JONES	467116787	CHECK	12/14/2010	\$128.00
RITA MICHELLE JONES	467118472	CHECK	1/18/2011	\$128.00
RITA MICHELLE JONES	467120116	CHECK	2/15/2011	\$128.00
YTD Total For RITA MICHELLE JONES			Is \$640.00	
RITE OF PASSAGE INC	120522952	CHECK	10/19/2010	\$41,418.00

Vendor Name	Payment No	Method	Date	Amount
RITE OF PASSAGE INC	120525803	CHECK	11/30/2010	\$51,358.32
RITE OF PASSAGE INC	120527906	CHECK	1/4/2011	\$46,940.40
RITE OF PASSAGE INC	120529631	CHECK	1/25/2011	\$52,048.62
RITE OF PASSAGE INC	120532004	CHECK	3/1/2011	\$50,668.02
RITE OF PASSAGE INC	120533610	CHECK	3/22/2011	\$46,112.04
RITE OF PASSAGE INC	120537020	CHECK	5/10/2011	\$53,705.34
RITE OF PASSAGE INC	120538108	CHECK	5/24/2011	\$56,604.60
RITE OF PASSAGE INC	120540138	CHECK	6/21/2011	\$41,694.12
RITE OF PASSAGE INC	120543128	CHECK	8/2/2011	\$31,201.56
RITE OF PASSAGE INC	120545249	CHECK	8/30/2011	\$26,921.70
RITE OF PASSAGE INC	120548053	CHECK	9/30/2011	\$42,246.36
YTD Total For RITE OF PASSAGE INC			Is \$540,919.08	
RITZ CAMERA & IMAGE LLC	120540139	CHECK	6/21/2011	\$4,799.96
RITZ CAMERA & IMAGE LLC	120543673	CHECK	8/9/2011	\$419.97
YTD Total For RITZ CAMERA & IMAGE LLC			Is \$5,219.93	
RIVER GLEN APTS	120522953	CHECK	10/19/2010	\$600.00
RIVER GLEN APTS	120525804	CHECK	11/30/2010	\$600.00
RIVER GLEN APTS	120527907	CHECK	1/4/2011	\$600.00
RIVER GLEN APTS	120529632	CHECK	1/25/2011	\$600.00
RIVER GLEN APTS	120531553	CHECK	2/22/2011	\$600.00
RIVER GLEN APTS	120533611	CHECK	3/22/2011	\$600.00
RIVER GLEN APTS	120537610	CHECK	5/17/2011	\$700.00
RIVER GLEN APTS	120539074	CHECK	6/7/2011	\$700.00
RIVER GLEN APTS	120543129	CHECK	8/2/2011	\$1,400.00
RIVER GLEN APTS	120544179	CHECK	8/16/2011	\$700.00
YTD Total For RIVER GLEN APTS			Is \$7,100.00	
RIVER LTD	120522954	CHECK	10/19/2010	\$60,150.96
RIVER LTD	120525037	CHECK	11/16/2010	\$11,062.39
RIVER LTD	120527014	CHECK	12/14/2010	\$49,088.57
RIVER LTD	120528567	CHECK	1/11/2011	\$19,013.09
RIVER LTD	120529018	CHECK	1/18/2011	\$11,062.39
RIVER LTD	120530607	CHECK	2/8/2011	\$19,013.09
RIVER LTD	120531013	CHECK	2/15/2011	\$11,062.39
RIVER LTD	120533031	CHECK	3/15/2011	\$19,013.09
RIVER LTD	120533612	CHECK	3/22/2011	\$11,062.39
RIVER LTD	120535036	CHECK	4/12/2011	\$19,013.09
RIVER LTD	120535604	CHECK	4/19/2011	\$11,062.39
RIVER LTD	120538109	CHECK	5/24/2011	\$11,062.39
RIVER LTD	120538628	CHECK	5/31/2011	\$19,013.09
RIVER LTD	120539642	CHECK	6/14/2011	\$19,013.09
RIVER LTD	120540644	CHECK	6/28/2011	\$11,062.39
RIVER LTD	120541168	CHECK	7/5/2011	\$19,013.09
RIVER LTD	120543130	CHECK	8/2/2011	\$11,062.39
RIVER LTD	120543674	CHECK	8/9/2011	\$19,013.09
RIVER LTD	120545250	CHECK	8/30/2011	\$11,062.39
RIVER LTD	120546913	CHECK	9/20/2011	\$12,009.22
YTD Total For RIVER LTD			Is \$372,914.98	
RIVER OAKS MHC	120545251	CHECK	8/30/2011	\$758.38
YTD Total For RIVER OAKS MHC			Is \$758.38	
RIVERBEND TEXAS LP	467131656	CHECK	9/13/2011	\$339.00
YTD Total For RIVERBEND TEXAS LP			Is \$339.00	
RIVERPOINTE APTS-UMG OF DALLAS	120529019	CHECK	1/18/2011	\$740.00
RIVERPOINTE APTS-UMG OF DALLAS	120535037	CHECK	4/12/2011	\$3,500.00
RIVERPOINTE APTS-UMG OF DALLAS	120536559	CHECK	5/3/2011	\$700.00
RIVERPOINTE APTS-UMG OF DALLAS	120537611	CHECK	5/17/2011	\$700.00
RIVERPOINTE APTS-UMG OF DALLAS	120539643	CHECK	6/14/2011	\$700.00
RIVERPOINTE APTS-UMG OF DALLAS	120540645	CHECK	6/28/2011	\$1,300.00
RIVERPOINTE APTS-UMG OF DALLAS	120541683	CHECK	7/12/2011	\$700.00
RIVERPOINTE APTS-UMG OF DALLAS	120544180	CHECK	8/16/2011	\$700.00

Vendor Name	Payment No	Method	Date	Amount
RIVERPOINTE APTS-UMG OF DALLAS	120546269	CHECK	9/13/2011	\$700.00
YTD Total For RIVERPOINTE APTS-UMG OF DALLAS			Is \$9,740.00	
RIVERSIDE PUBLISHING CO	120536046	CHECK	4/26/2011	\$1,260.00
RIVERSIDE PUBLISHING CO	120536560	CHECK	5/3/2011	\$2,232.88
RIVERSIDE PUBLISHING CO	120546914	CHECK	9/20/2011	\$2,332.00
YTD Total For RIVERSIDE PUBLISHING CO			Is \$5,824.88	
RJN GROUP INC	120535038	CHECK	4/12/2011	\$19,000.00
RJN GROUP INC	120540646	CHECK	6/28/2011	\$5,602.00
RJN GROUP INC	120542578	CHECK	7/26/2011	\$2,779.60
YTD Total For RJN GROUP INC			Is \$27,381.60	
RJT PROPERTY MAINTENANCE SERVICE LLC	467113301	CHECK	10/12/2010	\$418.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467115221	CHECK	11/16/2010	\$418.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467116788	CHECK	12/14/2010	\$374.00
RJT PROPERTY MAINTENANCE SERVICE LLC	467118473	CHECK	1/18/2011	\$374.00
YTD Total For RJT PROPERTY MAINTENANCE SERVICE LLC			Is \$1,584.00	
RK MANAGEMENT INC	467113848	CHECK	11/2/2010	\$2,236.00
RK MANAGEMENT INC	467115222	CHECK	11/16/2010	\$1,118.00
RK MANAGEMENT INC	467116789	CHECK	12/14/2010	\$1,118.00
RK MANAGEMENT INC	467118474	CHECK	1/18/2011	\$1,118.00
RK MANAGEMENT INC	467120117	CHECK	2/15/2011	\$2,354.67
RK MANAGEMENT INC	467121746	CHECK	3/15/2011	\$1,576.00
RK MANAGEMENT INC	467123442	CHECK	4/12/2011	\$1,576.00
RK MANAGEMENT INC	467125144	CHECK	5/17/2011	\$1,576.00
RK MANAGEMENT INC	467126791	CHECK	6/14/2011	\$1,576.00
RK MANAGEMENT INC	467128444	CHECK	7/12/2011	\$1,576.00
RK MANAGEMENT INC	467130077	CHECK	8/16/2011	\$1,576.00
RK MANAGEMENT INC	467131657	CHECK	9/13/2011	\$1,576.00
YTD Total For RK MANAGEMENT INC			Is \$18,976.67	
RKL ENTERPRISES	120523961	CHECK	11/2/2010	\$520.00
RKL ENTERPRISES	120527015	CHECK	12/14/2010	\$660.00
RKL ENTERPRISES	120532005	CHECK	3/1/2011	\$442.00
RKL ENTERPRISES	120532542	CHECK	3/8/2011	\$78.00
YTD Total For RKL ENTERPRISES			Is \$1,700.00	
RLK PROPERTIES LLC	467117187	CHECK	12/15/2010	\$0.00
YTD Total For RLK PROPERTIES LLC			Is \$0.00	
RM ACQUISITION LLC	120535039	CHECK	4/12/2011	\$619.12
RM ACQUISITION LLC	120543675	CHECK	8/9/2011	\$1,238.24
YTD Total For RM ACQUISITION LLC			Is \$1,857.36	
RMI - B	120538110	CHECK	5/24/2011	\$4,108.02
YTD Total For RMI - B			Is \$4,108.02	
RNETTA MCDOWELL	467116790	CHECK	12/14/2010	\$96.00
RNETTA MCDOWELL	467118475	CHECK	1/18/2011	\$32.00
RNETTA MCDOWELL	467120118	CHECK	2/15/2011	\$32.00
RNETTA MCDOWELL	467121747	CHECK	3/15/2011	\$32.00
RNETTA MCDOWELL	467123443	CHECK	4/12/2011	\$32.00
RNETTA MCDOWELL	467125145	CHECK	5/17/2011	\$32.00
RNETTA MCDOWELL	467126792	CHECK	6/14/2011	\$32.00
RNETTA MCDOWELL	467128445	CHECK	7/12/2011	\$32.00
RNETTA MCDOWELL	467130078	CHECK	8/16/2011	\$37.00
RNETTA MCDOWELL	467131658	CHECK	9/13/2011	\$37.00
YTD Total For RNETTA MCDOWELL			Is \$394.00	
RNG PROPERTIES	467132066	CHECK	9/20/2011	\$2,475.00
YTD Total For RNG PROPERTIES			Is \$2,475.00	
ROACH FEED & SEED CO INC	120529633	CHECK	1/25/2011	\$47.90
YTD Total For ROACH FEED & SEED CO INC			Is \$47.90	
ROACH HOWARD SMITH & BARTON INC	120537743	CHECK	5/17/2011	\$49,161.00
YTD Total For ROACH HOWARD SMITH & BARTON INC			Is \$49,161.00	
ROAD & BRIDGE DISTRICT #3	120537021	CHECK	5/10/2011	\$9,870.53
ROAD & BRIDGE DISTRICT #3	120541169	CHECK	7/5/2011	\$36,417.53

Vendor Name	Payment No	Method	Date	Amount
ROAD & BRIDGE DISTRICT #3	120541170	CHECK	7/5/2011	\$9,855.50
ROAD & BRIDGE DISTRICT #3	120542579	CHECK	7/26/2011	\$187,771.69
YTD Total For ROAD & BRIDGE DISTRICT #3			Is \$243,915.25	
ROAD & BRIDGE DISTRICT #4	120525805	CHECK	11/30/2010	\$4,742.51
ROAD & BRIDGE DISTRICT #4	120531554	CHECK	2/22/2011	\$43,921.00
ROAD & BRIDGE DISTRICT #4	120541684	CHECK	7/12/2011	\$94,657.94
YTD Total For ROAD & BRIDGE DISTRICT #4			Is \$143,321.45	
ROAGA LIU	467116791	CHECK	12/14/2010	\$1,320.00
ROAGA LIU	467118476	CHECK	1/18/2011	\$440.00
YTD Total For ROAGA LIU			Is \$1,760.00	
ROAHN MORALES VILLA	120544789	CHECK	8/23/2011	\$500.00
YTD Total For ROAHN MORALES VILLA			Is \$500.00	
ROB CAMPOS	120523434	CHECK	10/26/2010	\$400.00
ROB CAMPOS	120525806	CHECK	11/30/2010	\$400.00
ROB CAMPOS	120527908	CHECK	1/4/2011	\$300.00
ROB CAMPOS	120528568	CHECK	1/11/2011	\$400.00
ROB CAMPOS	120532543	CHECK	3/8/2011	\$540.00
ROB CAMPOS	120533613	CHECK	3/22/2011	\$500.00
ROB CAMPOS	120536047	CHECK	4/26/2011	\$360.00
ROB CAMPOS	120536561	CHECK	5/3/2011	\$630.00
ROB CAMPOS	120537022	CHECK	5/10/2011	\$460.00
ROB CAMPOS	120537612	CHECK	5/17/2011	\$960.00
ROB CAMPOS	120540647	CHECK	6/28/2011	\$360.00
ROB CAMPOS	120541685	CHECK	7/12/2011	\$360.00
ROB CAMPOS	120542076	CHECK	7/19/2011	\$630.00
ROB CAMPOS	120544790	CHECK	8/23/2011	\$270.00
ROB CAMPOS	120545252	CHECK	8/30/2011	\$720.00
ROB CAMPOS	120546270	CHECK	9/13/2011	\$270.00
ROB CAMPOS	120547400	CHECK	9/27/2011	\$360.00
ROB CAMPOS	120548054	CHECK	9/30/2011	\$270.00
YTD Total For ROB CAMPOS			Is \$8,190.00	
ROBBIE CURRIE	120522373	CHECK	10/12/2010	\$200.00
ROBBIE CURRIE	120525038	CHECK	11/16/2010	\$180.00
YTD Total For ROBBIE CURRIE			Is \$380.00	
ROBBIE MCCLUNG	120522955	CHECK	10/19/2010	\$2,580.00
ROBBIE MCCLUNG	120523962	CHECK	11/2/2010	\$13,750.00
ROBBIE MCCLUNG	120524380	CHECK	11/9/2010	\$450.00
ROBBIE MCCLUNG	120527016	CHECK	12/14/2010	\$4,590.00
ROBBIE MCCLUNG	120527909	CHECK	1/4/2011	\$5,715.00
ROBBIE MCCLUNG	120528569	CHECK	1/11/2011	\$450.00
ROBBIE MCCLUNG	120529020	CHECK	1/18/2011	\$1,260.00
ROBBIE MCCLUNG	120530108	CHECK	2/1/2011	\$2,340.00
ROBBIE MCCLUNG	120530608	CHECK	2/8/2011	\$540.00
ROBBIE MCCLUNG	120531555	CHECK	2/22/2011	\$360.00
ROBBIE MCCLUNG	120532006	CHECK	3/1/2011	\$3,093.63
ROBBIE MCCLUNG	120532544	CHECK	3/8/2011	\$1,890.00
ROBBIE MCCLUNG	120533032	CHECK	3/15/2011	\$3,465.00
ROBBIE MCCLUNG	120533614	CHECK	3/22/2011	\$900.00
ROBBIE MCCLUNG	120534054	CHECK	3/29/2011	\$3,000.00
ROBBIE MCCLUNG	120535040	CHECK	4/12/2011	\$3,600.00
ROBBIE MCCLUNG	120535605	CHECK	4/19/2011	\$540.00
ROBBIE MCCLUNG	120536048	CHECK	4/26/2011	\$1,260.00
ROBBIE MCCLUNG	120536562	CHECK	5/3/2011	\$1,080.00
ROBBIE MCCLUNG	120537613	CHECK	5/17/2011	\$1,350.00
ROBBIE MCCLUNG	120538111	CHECK	5/24/2011	\$1,440.00
ROBBIE MCCLUNG	120539075	CHECK	6/7/2011	\$450.00
ROBBIE MCCLUNG	120540140	CHECK	6/21/2011	\$6,060.00
ROBBIE MCCLUNG	120540648	CHECK	6/28/2011	\$1,980.00
ROBBIE MCCLUNG	120541171	CHECK	7/5/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
ROBBIE MCCLUNG	120541686	CHECK	7/12/2011	\$5,670.00
ROBBIE MCCLUNG	120542580	CHECK	7/26/2011	\$270.00
ROBBIE MCCLUNG	120543131	CHECK	8/2/2011	\$450.00
ROBBIE MCCLUNG	120543676	CHECK	8/9/2011	\$2,970.00
ROBBIE MCCLUNG	120544181	CHECK	8/16/2011	\$360.00
ROBBIE MCCLUNG	120545253	CHECK	8/30/2011	\$450.00
ROBBIE MCCLUNG	120546915	CHECK	9/20/2011	\$2,115.00
ROBBIE MCCLUNG	120547401	CHECK	9/27/2011	\$5,310.00
YTD Total For ROBBIE MCCLUNG			Is \$80,098.63	
ROBBIE ROGERS	467113302	CHECK	10/12/2010	\$547.00
ROBBIE ROGERS	467115223	CHECK	11/16/2010	\$547.00
YTD Total For ROBBIE ROGERS			Is \$1,094.00	
ROBERT A WHITNEY	120529634	CHECK	1/25/2011	\$64.45
YTD Total For ROBERT A WHITNEY			Is \$64.45	
ROBERT BAILES AND BAILES & CO PC	120540141	CHECK	6/21/2011	\$1,897.50
ROBERT BAILES AND BAILES & CO PC	120542581	CHECK	7/26/2011	\$4,945.00
ROBERT BAILES AND BAILES & CO PC	120545254	CHECK	8/30/2011	\$8,280.00
YTD Total For ROBERT BAILES AND BAILES & CO PC			Is \$15,122.50	
ROBERT BRYANT JR	467113303	CHECK	10/12/2010	\$692.00
ROBERT BRYANT JR	467114118	CHECK	11/9/2010	\$692.00
ROBERT BRYANT JR	467116792	CHECK	12/14/2010	\$692.00
ROBERT BRYANT JR	467118477	CHECK	1/18/2011	\$692.00
ROBERT BRYANT JR	467120119	CHECK	2/15/2011	\$692.00
ROBERT BRYANT JR	467121748	CHECK	3/15/2011	\$692.00
ROBERT BRYANT JR	467123934	CHECK	5/3/2011	\$692.00
ROBERT BRYANT JR	467126793	CHECK	6/14/2011	\$685.00
ROBERT BRYANT JR	467128446	CHECK	7/12/2011	\$685.00
ROBERT BRYANT JR	467130079	CHECK	8/16/2011	\$685.00
ROBERT BRYANT JR	467131659	CHECK	9/13/2011	\$685.00
YTD Total For ROBERT BRYANT JR			Is \$7,584.00	
ROBERT BUSH	467113304	CHECK	10/12/2010	\$617.00
ROBERT BUSH	467116793	CHECK	12/14/2010	\$237.00
ROBERT BUSH	467117250	CHECK	1/4/2011	\$138.00
ROBERT BUSH	467118478	CHECK	1/18/2011	\$148.00
ROBERT BUSH	467120120	CHECK	2/15/2011	\$148.00
ROBERT BUSH	467121749	CHECK	3/15/2011	\$148.00
ROBERT BUSH	467123444	CHECK	4/12/2011	\$78.00
ROBERT BUSH	467125146	CHECK	5/17/2011	\$306.00
YTD Total For ROBERT BUSH			Is \$1,820.00	
ROBERT C ANTONETTI/DBA DIAGNOSTIC & COUNSELING SERVICE	120542077	CHECK	7/19/2011	\$1,080.00
YTD Total For ROBERT C ANTONETTI/DBA DIAGNOSTIC & COUNSELING SERVICE			Is \$1,080.00	
ROBERT C BENJAMIN	120522956	CHECK	10/19/2010	\$2,928.83
ROBERT C BENJAMIN	120525807	CHECK	11/30/2010	\$3,700.00
YTD Total For ROBERT C BENJAMIN			Is \$6,628.83	
ROBERT CADY ASSOC PC	1200014417	WIRE	11/9/2010	\$360.00
ROBERT CADY ASSOC PC	1200014666	WIRE	11/16/2010	\$540.00
ROBERT CADY ASSOC PC	1200014974	WIRE	11/30/2010	\$990.00
ROBERT CADY ASSOC PC	1200015220	WIRE	12/7/2010	\$270.00
ROBERT CADY ASSOC PC	1200015486	WIRE	12/14/2010	\$360.00
ROBERT CADY ASSOC PC	1200015827	WIRE	1/4/2011	\$630.00
ROBERT CADY ASSOC PC	1200017856	WIRE	3/8/2011	\$720.00
ROBERT CADY ASSOC PC	1200018636	WIRE	3/29/2011	\$360.00
ROBERT CADY ASSOC PC	1200019571	WIRE	4/26/2011	\$360.00
ROBERT CADY ASSOC PC	1200020045	WIRE	5/10/2011	\$720.00
ROBERT CADY ASSOC PC	1200020303	WIRE	5/17/2011	\$360.00
ROBERT CADY ASSOC PC	1200020536	WIRE	5/24/2011	\$360.00
ROBERT CADY ASSOC PC	1200021237	WIRE	6/14/2011	\$450.00
ROBERT CADY ASSOC PC	1200021444	WIRE	6/21/2011	\$360.00
ROBERT CADY ASSOC PC	1200021660	WIRE	6/28/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT CADY ASSOC PC	1200022270	WIRE	7/19/2011	\$150.00
ROBERT CADY ASSOC PC	1200022459	WIRE	7/26/2011	\$720.00
ROBERT CADY ASSOC PC	1200022736	WIRE	8/2/2011	\$360.00
ROBERT CADY ASSOC PC	1200023237	WIRE	8/16/2011	\$360.00
ROBERT CADY ASSOC PC	1200023691	WIRE	8/30/2011	\$270.00
ROBERT CADY ASSOC PC	1200024159	WIRE	9/13/2011	\$270.00
ROBERT CADY ASSOC PC	1200024397	WIRE	9/20/2011	\$735.00
YTD Total For ROBERT CADY ASSOC PC			Is \$10,065.00	
ROBERT D HESS	467113305	CHECK	10/12/2010	\$566.00
ROBERT D HESS	467115224	CHECK	11/16/2010	\$566.00
ROBERT D HESS	467116794	CHECK	12/14/2010	\$566.00
ROBERT D HESS	467118479	CHECK	1/18/2011	\$566.00
ROBERT D HESS	467120121	CHECK	2/15/2011	\$566.00
ROBERT D HESS	467121750	CHECK	3/15/2011	\$566.00
ROBERT D HESS	467123445	CHECK	4/12/2011	\$566.00
ROBERT D HESS	467125147	CHECK	5/17/2011	\$566.00
ROBERT D HESS	467126794	CHECK	6/14/2011	\$643.00
ROBERT D HESS	467128447	CHECK	7/12/2011	\$643.00
ROBERT D HESS	467130080	CHECK	8/16/2011	\$643.00
ROBERT D HESS	467131660	CHECK	9/13/2011	\$643.00
YTD Total For ROBERT D HESS			Is \$7,100.00	
ROBERT E FITZGERALD	120535606	CHECK	4/19/2011	\$828.00
YTD Total For ROBERT E FITZGERALD			Is \$828.00	
ROBERT G WILLIAMS DDS	120522374	CHECK	10/12/2010	\$175.00
ROBERT G WILLIAMS DDS	120522957	CHECK	10/19/2010	\$175.00
ROBERT G WILLIAMS DDS	120525808	CHECK	11/30/2010	\$175.00
ROBERT G WILLIAMS DDS	120526337	CHECK	12/7/2010	\$175.00
ROBERT G WILLIAMS DDS	120527017	CHECK	12/14/2010	\$175.00
ROBERT G WILLIAMS DDS	120527910	CHECK	1/4/2011	\$175.00
ROBERT G WILLIAMS DDS	120529021	CHECK	1/18/2011	\$175.00
ROBERT G WILLIAMS DDS	120529635	CHECK	1/25/2011	\$350.00
ROBERT G WILLIAMS DDS	120531014	CHECK	2/15/2011	\$3,500.00
ROBERT G WILLIAMS DDS	120532007	CHECK	3/1/2011	\$100.00
ROBERT G WILLIAMS DDS	120533615	CHECK	3/22/2011	\$780.00
ROBERT G WILLIAMS DDS	120534569	CHECK	4/5/2011	\$450.00
ROBERT G WILLIAMS DDS	120536049	CHECK	4/26/2011	\$175.00
ROBERT G WILLIAMS DDS	120537023	CHECK	5/10/2011	\$4,500.00
ROBERT G WILLIAMS DDS	120540142	CHECK	6/21/2011	\$1,025.00
ROBERT G WILLIAMS DDS	120543132	CHECK	8/2/2011	\$1,050.00
ROBERT G WILLIAMS DDS	120544182	CHECK	8/16/2011	\$175.00
ROBERT G WILLIAMS DDS	120544791	CHECK	8/23/2011	\$175.00
ROBERT G WILLIAMS DDS	120545781	CHECK	9/6/2011	\$350.00
ROBERT G WILLIAMS DDS	120546916	CHECK	9/20/2011	\$175.00
ROBERT G WILLIAMS DDS	120547402	CHECK	9/27/2011	\$370.00
YTD Total For ROBERT G WILLIAMS DDS			Is \$14,400.00	
ROBERT H BOTTS JR	120535607	CHECK	4/19/2011	\$350.00
YTD Total For ROBERT H BOTTS JR			Is \$350.00	
ROBERT H ROGERS	120533616	CHECK	3/22/2011	\$378.00
ROBERT H ROGERS	120537614	CHECK	5/17/2011	\$1,755.00
YTD Total For ROBERT H ROGERS			Is \$2,133.00	
ROBERT HERNANDEZ JR	120523435	CHECK	10/26/2010	\$150.00
ROBERT HERNANDEZ JR	120525039	CHECK	11/16/2010	\$600.00
ROBERT HERNANDEZ JR	120525809	CHECK	11/30/2010	\$450.00
ROBERT HERNANDEZ JR	120526338	CHECK	12/7/2010	\$150.00
ROBERT HERNANDEZ JR	120527018	CHECK	12/14/2010	\$200.00
ROBERT HERNANDEZ JR	120527911	CHECK	1/4/2011	\$800.00
ROBERT HERNANDEZ JR	120529636	CHECK	1/25/2011	\$300.00
ROBERT HERNANDEZ JR	120530609	CHECK	2/8/2011	\$400.00
ROBERT HERNANDEZ JR	120531015	CHECK	2/15/2011	\$1,500.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT HERNANDEZ JR	120532008	CHECK	3/1/2011	\$1,350.00
ROBERT HERNANDEZ JR	120532545	CHECK	3/8/2011	\$150.00
ROBERT HERNANDEZ JR	120535041	CHECK	4/12/2011	\$800.00
ROBERT HERNANDEZ JR	120535608	CHECK	4/19/2011	\$300.00
ROBERT HERNANDEZ JR	120536050	CHECK	4/26/2011	\$150.00
ROBERT HERNANDEZ JR	120536563	CHECK	5/3/2011	\$850.00
ROBERT HERNANDEZ JR	120537615	CHECK	5/17/2011	\$300.00
ROBERT HERNANDEZ JR	120538112	CHECK	5/24/2011	\$100.00
ROBERT HERNANDEZ JR	120539076	CHECK	6/7/2011	\$800.00
ROBERT HERNANDEZ JR	120539644	CHECK	6/14/2011	\$300.00
ROBERT HERNANDEZ JR	120540143	CHECK	6/21/2011	\$100.00
ROBERT HERNANDEZ JR	120541172	CHECK	7/5/2011	\$300.00
ROBERT HERNANDEZ JR	120541687	CHECK	7/12/2011	\$400.00
ROBERT HERNANDEZ JR	120542078	CHECK	7/19/2011	\$200.00
ROBERT HERNANDEZ JR	120543133	CHECK	8/2/2011	\$125.00
ROBERT HERNANDEZ JR	120543677	CHECK	8/9/2011	\$450.00
ROBERT HERNANDEZ JR	120544183	CHECK	8/16/2011	\$100.00
ROBERT HERNANDEZ JR	120546917	CHECK	9/20/2011	\$200.00
ROBERT HERNANDEZ JR	120547403	CHECK	9/27/2011	\$250.00
ROBERT HERNANDEZ JR	120548055	CHECK	9/30/2011	\$300.00
YTD Total For ROBERT HERNANDEZ JR			Is \$12,075.00	
ROBERT HERRERA PC	120522375	CHECK	10/12/2010	\$1,537.00
ROBERT HERRERA PC	120522958	CHECK	10/19/2010	\$5,357.00
ROBERT HERRERA PC	120523436	CHECK	10/26/2010	\$3,120.00
ROBERT HERRERA PC	120523963	CHECK	11/2/2010	\$4,836.00
ROBERT HERRERA PC	120524381	CHECK	11/9/2010	\$2,146.00
ROBERT HERRERA PC	120525040	CHECK	11/16/2010	\$4,563.00
ROBERT HERRERA PC	120525810	CHECK	11/30/2010	\$6,002.00
ROBERT HERRERA PC	120526339	CHECK	12/7/2010	\$3,537.00
ROBERT HERRERA PC	120527019	CHECK	12/14/2010	\$1,574.00
ROBERT HERRERA PC	120527912	CHECK	1/4/2011	\$10,610.50
ROBERT HERRERA PC	120528570	CHECK	1/11/2011	\$0.00
ROBERT HERRERA PC	120528571	CHECK	1/11/2011	\$8,638.50
ROBERT HERRERA PC	120529022	CHECK	1/18/2011	\$3,163.00
ROBERT HERRERA PC	120529637	CHECK	1/25/2011	\$5,504.00
ROBERT HERRERA PC	120530109	CHECK	2/1/2011	\$4,369.00
ROBERT HERRERA PC	120530610	CHECK	2/8/2011	\$7,812.00
ROBERT HERRERA PC	120531016	CHECK	2/15/2011	\$1,508.00
ROBERT HERRERA PC	120531556	CHECK	2/22/2011	\$2,842.00
ROBERT HERRERA PC	120532009	CHECK	3/1/2011	\$5,715.00
ROBERT HERRERA PC	120532546	CHECK	3/8/2011	\$3,645.00
ROBERT HERRERA PC	120533033	CHECK	3/15/2011	\$3,801.00
ROBERT HERRERA PC	120533617	CHECK	3/22/2011	\$3,876.00
ROBERT HERRERA PC	120534055	CHECK	3/29/2011	\$5,216.00
ROBERT HERRERA PC	120534570	CHECK	4/5/2011	\$2,124.00
ROBERT HERRERA PC	120535042	CHECK	4/12/2011	\$7,667.00
ROBERT HERRERA PC	120535609	CHECK	4/19/2011	\$4,406.00
ROBERT HERRERA PC	120536051	CHECK	4/26/2011	\$2,699.50
ROBERT HERRERA PC	120536564	CHECK	5/3/2011	\$3,420.00
ROBERT HERRERA PC	120537024	CHECK	5/10/2011	\$5,078.00
ROBERT HERRERA PC	120537616	CHECK	5/17/2011	\$1,707.00
ROBERT HERRERA PC	120538113	CHECK	5/24/2011	\$3,169.00
ROBERT HERRERA PC	120538629	CHECK	5/31/2011	\$1,410.00
ROBERT HERRERA PC	120539077	CHECK	6/7/2011	\$5,680.00
ROBERT HERRERA PC	120539645	CHECK	6/14/2011	\$3,048.00
ROBERT HERRERA PC	120540144	CHECK	6/21/2011	\$4,436.00
ROBERT HERRERA PC	120540649	CHECK	6/28/2011	\$4,622.00
ROBERT HERRERA PC	120541173	CHECK	7/5/2011	\$1,689.00
ROBERT HERRERA PC	120541688	CHECK	7/12/2011	\$3,499.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT HERRERA PC	120542079	CHECK	7/19/2011	\$2,698.00
ROBERT HERRERA PC	120542582	CHECK	7/26/2011	\$1,406.00
ROBERT HERRERA PC	120543134	CHECK	8/2/2011	\$3,771.00
ROBERT HERRERA PC	120543678	CHECK	8/9/2011	\$1,237.00
ROBERT HERRERA PC	120544184	CHECK	8/16/2011	\$8,178.00
ROBERT HERRERA PC	120544792	CHECK	8/23/2011	\$5,737.00
ROBERT HERRERA PC	120545255	CHECK	8/30/2011	\$3,473.00
ROBERT HERRERA PC	120545782	CHECK	9/6/2011	\$2,893.00
ROBERT HERRERA PC	120546271	CHECK	9/13/2011	\$5,276.00
ROBERT HERRERA PC	120546918	CHECK	9/20/2011	\$4,072.00
ROBERT HERRERA PC	120547404	CHECK	9/27/2011	\$1,326.00
ROBERT HERRERA PC	120548056	CHECK	9/30/2011	\$0.00
ROBERT HERRERA PC	120548057	CHECK	9/30/2011	\$8,398.00
YTD Total For ROBERT HERRERA PC			Is \$202,491.50	
ROBERT HINQUANZO	467113306	CHECK	10/12/2010	\$22.00
ROBERT HINQUANZO	467115225	CHECK	11/16/2010	\$22.00
YTD Total For ROBERT HINQUANZO			Is \$44.00	
ROBERT HUFF DESIGNS	120527020	CHECK	12/14/2010	\$735.00
YTD Total For ROBERT HUFF DESIGNS			Is \$735.00	
ROBERT J HERRINGTON	120522376	CHECK	10/12/2010	\$90.00
ROBERT J HERRINGTON	120522959	CHECK	10/19/2010	\$810.00
ROBERT J HERRINGTON	120523437	CHECK	10/26/2010	\$2,220.84
ROBERT J HERRINGTON	120525041	CHECK	11/16/2010	\$990.00
ROBERT J HERRINGTON	120525811	CHECK	11/30/2010	\$810.00
ROBERT J HERRINGTON	120526340	CHECK	12/7/2010	\$900.00
ROBERT J HERRINGTON	120527021	CHECK	12/14/2010	\$1,080.00
ROBERT J HERRINGTON	120527913	CHECK	1/4/2011	\$1,890.00
ROBERT J HERRINGTON	120528572	CHECK	1/11/2011	\$810.00
ROBERT J HERRINGTON	120529023	CHECK	1/18/2011	\$720.00
ROBERT J HERRINGTON	120529638	CHECK	1/25/2011	\$90.00
ROBERT J HERRINGTON	120530110	CHECK	2/1/2011	\$990.00
ROBERT J HERRINGTON	120530611	CHECK	2/8/2011	\$450.00
ROBERT J HERRINGTON	120532010	CHECK	3/1/2011	\$1,260.00
ROBERT J HERRINGTON	120532547	CHECK	3/8/2011	\$3,604.00
ROBERT J HERRINGTON	120533034	CHECK	3/15/2011	\$370.00
ROBERT J HERRINGTON	120533618	CHECK	3/22/2011	\$150.00
ROBERT J HERRINGTON	120534571	CHECK	4/5/2011	\$360.00
ROBERT J HERRINGTON	120535043	CHECK	4/12/2011	\$450.00
ROBERT J HERRINGTON	120535610	CHECK	4/19/2011	\$1,500.00
ROBERT J HERRINGTON	120536052	CHECK	4/26/2011	\$90.00
ROBERT J HERRINGTON	120537617	CHECK	5/17/2011	\$360.00
ROBERT J HERRINGTON	120538114	CHECK	5/24/2011	\$50.00
ROBERT J HERRINGTON	120538630	CHECK	5/31/2011	\$360.00
ROBERT J HERRINGTON	120539078	CHECK	6/7/2011	\$450.00
ROBERT J HERRINGTON	120539646	CHECK	6/14/2011	\$360.00
ROBERT J HERRINGTON	120540145	CHECK	6/21/2011	\$920.00
ROBERT J HERRINGTON	120540650	CHECK	6/28/2011	\$360.00
ROBERT J HERRINGTON	120541174	CHECK	7/5/2011	\$180.00
ROBERT J HERRINGTON	120542080	CHECK	7/19/2011	\$360.00
ROBERT J HERRINGTON	120542583	CHECK	7/26/2011	\$90.00
ROBERT J HERRINGTON	120543135	CHECK	8/2/2011	\$270.00
ROBERT J HERRINGTON	120543679	CHECK	8/9/2011	\$270.00
ROBERT J HERRINGTON	120544185	CHECK	8/16/2011	\$540.00
ROBERT J HERRINGTON	120544793	CHECK	8/23/2011	\$540.00
ROBERT J HERRINGTON	120545783	CHECK	9/6/2011	\$3,114.00
ROBERT J HERRINGTON	120546919	CHECK	9/20/2011	\$360.00
ROBERT J HERRINGTON	120547405	CHECK	9/27/2011	\$360.00
ROBERT J HERRINGTON	120548058	CHECK	9/30/2011	\$360.00
YTD Total For ROBERT J HERRINGTON			Is \$28,938.84	

Vendor Name	Payment No	Method	Date	Amount
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467113307	CHECK	10/12/2010	\$1,393.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467115226	CHECK	11/16/2010	\$1,393.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467116795	CHECK	12/14/2010	\$1,393.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467118480	CHECK	1/18/2011	\$1,635.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467120122	CHECK	2/15/2011	\$2,119.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467121751	CHECK	3/15/2011	\$1,635.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467123446	CHECK	4/12/2011	\$1,635.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467125148	CHECK	5/17/2011	\$870.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467125149	CHECK	5/17/2011	\$666.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467126795	CHECK	6/14/2011	\$1,536.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467128448	CHECK	7/12/2011	\$1,536.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467130081	CHECK	8/16/2011	\$1,536.00
ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT	467131661	CHECK	9/13/2011	\$1,536.00
YTD Total For ROBERT J TESSON/DBA RJT PROPERTY MANAGEMENT			Is \$18,883.00	
ROBERT JASON SELLERS	467121752	CHECK	3/15/2011	\$980.00
ROBERT JASON SELLERS	467123447	CHECK	4/12/2011	\$196.00
ROBERT JASON SELLERS	467125150	CHECK	5/17/2011	\$196.00
ROBERT JASON SELLERS	467126796	CHECK	6/14/2011	\$196.00
ROBERT JASON SELLERS	467128449	CHECK	7/12/2011	\$196.00
ROBERT JASON SELLERS	467130082	CHECK	8/16/2011	\$181.00
ROBERT JASON SELLERS	467131662	CHECK	9/13/2011	\$181.00
YTD Total For ROBERT JASON SELLERS			Is \$2,126.00	
ROBERT JENKINS	120524382	CHECK	11/9/2010	\$250.00
YTD Total For ROBERT JENKINS			Is \$250.00	
ROBERT JORDAN	120548059	CHECK	9/30/2011	\$750.00
YTD Total For ROBERT JORDAN			Is \$750.00	
ROBERT JORY	120535044	CHECK	4/12/2011	\$1,050.00
ROBERT JORY	120538631	CHECK	5/31/2011	\$290.12
YTD Total For ROBERT JORY			Is \$1,340.12	
ROBERT K ROTHFEDER	120525812	CHECK	11/30/2010	\$8,697.24
YTD Total For ROBERT K ROTHFEDER			Is \$8,697.24	
ROBERT L LYLE	467122161	CHECK	3/22/2011	\$964.00
ROBERT L LYLE	467123448	CHECK	4/12/2011	\$241.00
ROBERT L LYLE	467125151	CHECK	5/17/2011	\$241.00
ROBERT L LYLE	467126797	CHECK	6/14/2011	\$241.00
ROBERT L LYLE	467128450	CHECK	7/12/2011	\$241.00
ROBERT L LYLE	467130083	CHECK	8/16/2011	\$241.00
ROBERT L LYLE	467131663	CHECK	9/13/2011	\$241.00
YTD Total For ROBERT L LYLE			Is \$2,410.00	
ROBERT LEE ROGERS	120523438	CHECK	10/26/2010	\$4,095.00
YTD Total For ROBERT LEE ROGERS			Is \$4,095.00	
ROBERT M SHERMAN JR	467113308	CHECK	10/12/2010	\$531.00
ROBERT M SHERMAN JR	467115227	CHECK	11/16/2010	\$531.00
ROBERT M SHERMAN JR	467116796	CHECK	12/14/2010	\$531.00
ROBERT M SHERMAN JR	467118481	CHECK	1/18/2011	\$531.00
ROBERT M SHERMAN JR	467120123	CHECK	2/15/2011	\$525.00
ROBERT M SHERMAN JR	467121753	CHECK	3/15/2011	\$525.00
ROBERT M SHERMAN JR	467123449	CHECK	4/12/2011	\$525.00
ROBERT M SHERMAN JR	467125152	CHECK	5/17/2011	\$525.00
ROBERT M SHERMAN JR	467126798	CHECK	6/14/2011	\$525.00
ROBERT M SHERMAN JR	467128451	CHECK	7/12/2011	\$525.00
ROBERT M SHERMAN JR	467130084	CHECK	8/16/2011	\$525.00
ROBERT M SHERMAN JR	467131664	CHECK	9/13/2011	\$525.00
YTD Total For ROBERT M SHERMAN JR			Is \$6,324.00	
ROBERT MACK	120524383	CHECK	11/9/2010	\$300.00
ROBERT MACK	120527914	CHECK	1/4/2011	\$100.00
ROBERT MACK	120537025	CHECK	5/10/2011	\$100.00
ROBERT MACK	120545256	CHECK	8/30/2011	\$100.00
ROBERT MACK	120548060	CHECK	9/30/2011	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROBERT MACK			Is \$700.00	
ROBERT MARANT BRUCE	467113309	CHECK	10/12/2010	\$875.00
ROBERT MARANT BRUCE	467115228	CHECK	11/16/2010	\$875.00
ROBERT MARANT BRUCE	467116797	CHECK	12/14/2010	\$875.00
ROBERT MARANT BRUCE	467118482	CHECK	1/18/2011	\$875.00
ROBERT MARANT BRUCE	467120124	CHECK	2/15/2011	\$875.00
ROBERT MARANT BRUCE	467121754	CHECK	3/15/2011	\$875.00
ROBERT MARANT BRUCE	467123450	CHECK	4/12/2011	\$875.00
ROBERT MARANT BRUCE	467125153	CHECK	5/17/2011	\$902.00
ROBERT MARANT BRUCE	467126799	CHECK	6/14/2011	\$902.00
ROBERT MARANT BRUCE	467128452	CHECK	7/12/2011	\$902.00
ROBERT MARANT BRUCE	467130085	CHECK	8/16/2011	\$902.00
ROBERT MARANT BRUCE	467131665	CHECK	9/13/2011	\$902.00
YTD Total For ROBERT MARANT BRUCE			Is \$10,635.00	
ROBERT MURILLO	120532011	CHECK	3/1/2011	\$250.00
YTD Total For ROBERT MURILLO			Is \$250.00	
ROBERT N UDASHEN PC	1200018109	WIRE	3/15/2011	\$3,483.00
YTD Total For ROBERT N UDASHEN PC			Is \$3,483.00	
ROBERT O BECKLES	120522377	CHECK	10/12/2010	\$270.00
ROBERT O BECKLES	120523439	CHECK	10/26/2010	\$690.00
ROBERT O BECKLES	120523964	CHECK	11/2/2010	\$270.00
ROBERT O BECKLES	120524384	CHECK	11/9/2010	\$270.00
ROBERT O BECKLES	120525042	CHECK	11/16/2010	\$270.00
ROBERT O BECKLES	120525813	CHECK	11/30/2010	\$900.00
ROBERT O BECKLES	120526341	CHECK	12/7/2010	\$360.00
ROBERT O BECKLES	120527022	CHECK	12/14/2010	\$1,260.00
ROBERT O BECKLES	120527915	CHECK	1/4/2011	\$990.00
ROBERT O BECKLES	120528573	CHECK	1/11/2011	\$1,375.00
ROBERT O BECKLES	120529024	CHECK	1/18/2011	\$350.00
ROBERT O BECKLES	120529639	CHECK	1/25/2011	\$630.00
ROBERT O BECKLES	120530111	CHECK	2/1/2011	\$270.00
ROBERT O BECKLES	120531017	CHECK	2/15/2011	\$720.00
ROBERT O BECKLES	120532548	CHECK	3/8/2011	\$810.00
ROBERT O BECKLES	120533035	CHECK	3/15/2011	\$270.00
ROBERT O BECKLES	120533619	CHECK	3/22/2011	\$360.00
ROBERT O BECKLES	120534056	CHECK	3/29/2011	\$270.00
ROBERT O BECKLES	120534572	CHECK	4/5/2011	\$900.00
ROBERT O BECKLES	120535045	CHECK	4/12/2011	\$610.00
ROBERT O BECKLES	120535611	CHECK	4/19/2011	\$270.00
ROBERT O BECKLES	120537618	CHECK	5/17/2011	\$630.00
ROBERT O BECKLES	120538632	CHECK	5/31/2011	\$360.00
ROBERT O BECKLES	120539647	CHECK	6/14/2011	\$360.00
ROBERT O BECKLES	120540146	CHECK	6/21/2011	\$270.00
ROBERT O BECKLES	120540651	CHECK	6/28/2011	\$1,260.00
ROBERT O BECKLES	120541175	CHECK	7/5/2011	\$270.00
ROBERT O BECKLES	120541689	CHECK	7/12/2011	\$3,195.00
ROBERT O BECKLES	120542584	CHECK	7/26/2011	\$1,110.00
ROBERT O BECKLES	120543136	CHECK	8/2/2011	\$1,080.00
ROBERT O BECKLES	120543680	CHECK	8/9/2011	\$270.00
ROBERT O BECKLES	120544186	CHECK	8/16/2011	\$785.00
ROBERT O BECKLES	120544794	CHECK	8/23/2011	\$1,090.00
ROBERT O BECKLES	120548061	CHECK	9/30/2011	\$1,350.00
YTD Total For ROBERT O BECKLES			Is \$24,145.00	
ROBERT P GRANADOS	120525814	CHECK	11/30/2010	\$200.00
YTD Total For ROBERT P GRANADOS			Is \$200.00	
ROBERT P NEWMAN	467132154	CHECK	9/27/2011	\$431.00
YTD Total For ROBERT P NEWMAN			Is \$431.00	
ROBERT R TREJO	120533036	CHECK	3/15/2011	\$400.00
YTD Total For ROBERT R TREJO			Is \$400.00	

Vendor Name	Payment No	Method	Date	Amount
ROBERT S CASTEEL II	120526342	CHECK	12/7/2010	\$245.00
ROBERT S CASTEEL II	120528574	CHECK	1/11/2011	\$122.50
ROBERT S CASTEEL II	120548062	CHECK	9/30/2011	\$145.00
YTD Total For ROBERT S CASTEEL II			Is \$512.50	
ROBERT SARABIA	120532549	CHECK	3/8/2011	\$150.00
ROBERT SARABIA	120533037	CHECK	3/15/2011	\$150.00
ROBERT SARABIA	120538115	CHECK	5/24/2011	\$2,500.00
ROBERT SARABIA	120541176	CHECK	7/5/2011	\$400.00
ROBERT SARABIA	120542081	CHECK	7/19/2011	\$150.00
ROBERT SARABIA	120547406	CHECK	9/27/2011	\$500.00
ROBERT SARABIA	120547407	CHECK	9/27/2011	\$1,000.00
ROBERT SARABIA	120547408	CHECK	9/27/2011	\$1,000.00
YTD Total For ROBERT SARABIA			Is \$5,850.00	
ROBERT SCHRICKEL	467128453	CHECK	7/12/2011	\$1,237.00
ROBERT SCHRICKEL	467130086	CHECK	8/16/2011	\$251.00
ROBERT SCHRICKEL	467131666	CHECK	9/13/2011	\$251.00
YTD Total For ROBERT SCHRICKEL			Is \$1,739.00	
ROBERT SIMMONS	120533038	CHECK	3/15/2011	\$250.00
ROBERT SIMMONS	120533620	CHECK	3/22/2011	\$150.00
ROBERT SIMMONS	120535612	CHECK	4/19/2011	\$500.00
ROBERT SIMMONS	120536053	CHECK	4/26/2011	\$350.00
ROBERT SIMMONS	120547409	CHECK	9/27/2011	\$300.00
YTD Total For ROBERT SIMMONS			Is \$1,550.00	
ROBERT T BASKETT	1200013971	WIRE	10/26/2010	\$1,683.00
ROBERT T BASKETT	1200014197	WIRE	11/2/2010	\$1,395.00
ROBERT T BASKETT	1200014667	WIRE	11/16/2010	\$1,539.00
ROBERT T BASKETT	1200016084	WIRE	1/11/2011	\$1,980.00
ROBERT T BASKETT	1200016744	WIRE	2/1/2011	\$603.00
ROBERT T BASKETT	1200017167	WIRE	2/15/2011	\$497.67
ROBERT T BASKETT	1200018110	WIRE	3/15/2011	\$3,960.00
ROBERT T BASKETT	1200019368	WIRE	4/19/2011	\$864.00
ROBERT T BASKETT	1200019807	WIRE	5/3/2011	\$2,898.00
ROBERT T BASKETT	1200020771	WIRE	5/31/2011	\$141.42
ROBERT T BASKETT	1200021661	WIRE	6/28/2011	\$1,863.00
ROBERT T BASKETT	1200022737	WIRE	8/2/2011	\$2,016.00
ROBERT T BASKETT	1200023692	WIRE	8/30/2011	\$1,170.00
ROBERT T BASKETT	1200024621	WIRE	9/27/2011	\$495.00
YTD Total For ROBERT T BASKETT			Is \$21,105.09	
ROBERT T HENRY	120544795	CHECK	8/23/2011	\$532.80
ROBERT T HENRY	120546272	CHECK	9/13/2011	\$382.80
YTD Total For ROBERT T HENRY			Is \$915.60	
ROBERT T MOSLEY	467113310	CHECK	10/12/2010	\$642.00
ROBERT T MOSLEY	467115229	CHECK	11/16/2010	\$642.00
ROBERT T MOSLEY	467116798	CHECK	12/14/2010	\$642.00
ROBERT T MOSLEY	467118483	CHECK	1/18/2011	\$642.00
ROBERT T MOSLEY	467120125	CHECK	2/15/2011	\$687.00
ROBERT T MOSLEY	467121755	CHECK	3/15/2011	\$687.00
ROBERT T MOSLEY	467123451	CHECK	4/12/2011	\$687.00
ROBERT T MOSLEY	467125154	CHECK	5/17/2011	\$687.00
ROBERT T MOSLEY	467126800	CHECK	6/14/2011	\$687.00
ROBERT T MOSLEY	467128454	CHECK	7/12/2011	\$687.00
ROBERT T MOSLEY	467130087	CHECK	8/16/2011	\$687.00
ROBERT T MOSLEY	467131667	CHECK	9/13/2011	\$687.00
YTD Total For ROBERT T MOSLEY			Is \$8,064.00	
ROBERT TRIBBLE	467113311	CHECK	10/12/2010	\$478.00
ROBERT TRIBBLE	467115230	CHECK	11/16/2010	\$478.00
ROBERT TRIBBLE	467116799	CHECK	12/14/2010	\$478.00
ROBERT TRIBBLE	467118484	CHECK	1/18/2011	\$478.00
ROBERT TRIBBLE	467120126	CHECK	2/15/2011	\$478.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT TRIBBLE	467121756	CHECK	3/15/2011	\$478.00
ROBERT TRIBBLE	467123452	CHECK	4/12/2011	\$478.00
ROBERT TRIBBLE	467125155	CHECK	5/17/2011	\$478.00
ROBERT TRIBBLE	467126801	CHECK	6/14/2011	\$478.00
ROBERT TRIBBLE	467128455	CHECK	7/12/2011	\$706.00
ROBERT TRIBBLE	467130088	CHECK	8/16/2011	\$592.00
ROBERT TRIBBLE	467131668	CHECK	9/13/2011	\$592.00
YTD Total For ROBERT TRIBBLE			Is \$6,192.00	
ROBERT V PARKER	120522960	CHECK	10/19/2010	\$900.00
ROBERT V PARKER	120525043	CHECK	11/16/2010	\$900.00
ROBERT V PARKER	120527916	CHECK	1/4/2011	\$900.00
YTD Total For ROBERT V PARKER			Is \$2,700.00	
ROBERT W FRANCIS	120524385	CHECK	11/9/2010	\$9,799.25
ROBERT W FRANCIS	120526343	CHECK	12/7/2010	\$7,736.25
ROBERT W FRANCIS	120527023	CHECK	12/14/2010	\$4,641.75
ROBERT W FRANCIS	120527917	CHECK	1/4/2011	\$4,126.00
ROBERT W FRANCIS	120528575	CHECK	1/11/2011	\$4,641.75
ROBERT W FRANCIS	120530612	CHECK	2/8/2011	\$4,126.00
ROBERT W FRANCIS	120532012	CHECK	3/1/2011	\$4,641.75
ROBERT W FRANCIS	120533039	CHECK	3/15/2011	\$7,478.37
ROBERT W FRANCIS	120533621	CHECK	3/22/2011	\$2,578.75
ROBERT W FRANCIS	120534057	CHECK	3/29/2011	\$2,083.00
ROBERT W FRANCIS	120534573	CHECK	4/5/2011	\$2,578.75
ROBERT W FRANCIS	120535046	CHECK	4/12/2011	\$2,063.00
ROBERT W FRANCIS	120536054	CHECK	4/26/2011	\$2,578.75
ROBERT W FRANCIS	120536565	CHECK	5/3/2011	\$4,641.75
ROBERT W FRANCIS	120537026	CHECK	5/10/2011	\$2,063.00
ROBERT W FRANCIS	120538116	CHECK	5/24/2011	\$5,157.50
ROBERT W FRANCIS	120539648	CHECK	6/14/2011	\$4,126.00
ROBERT W FRANCIS	120541177	CHECK	7/5/2011	\$6,704.75
ROBERT W FRANCIS	120541690	CHECK	7/12/2011	\$2,063.00
ROBERT W FRANCIS	120542585	CHECK	7/26/2011	\$2,578.75
ROBERT W FRANCIS	120543137	CHECK	8/2/2011	\$8,398.80
ROBERT W FRANCIS	120544187	CHECK	8/16/2011	\$4,641.75
ROBERT W FRANCIS	120544796	CHECK	8/23/2011	\$5,157.50
ROBERT W FRANCIS	120545257	CHECK	8/30/2011	\$2,325.84
ROBERT W FRANCIS	120546273	CHECK	9/13/2011	\$4,641.75
ROBERT W FRANCIS	120548063	CHECK	9/30/2011	\$70.00
ROBERT W FRANCIS	128013955	CHECK	2/1/2011	\$4,126.00
YTD Total For ROBERT W FRANCIS			Is \$115,769.76	
ROBERT WOODS	467113312	CHECK	10/12/2010	\$131.00
ROBERT WOODS	467115231	CHECK	11/16/2010	\$131.00
ROBERT WOODS	467116800	CHECK	12/14/2010	\$131.00
ROBERT WOODS	467118485	CHECK	1/18/2011	\$131.00
ROBERT WOODS	467120127	CHECK	2/15/2011	\$131.00
ROBERT WOODS	467121757	CHECK	3/15/2011	\$131.00
ROBERT WOODS	467123453	CHECK	4/12/2011	\$131.00
ROBERT WOODS	467125156	CHECK	5/17/2011	\$129.00
ROBERT WOODS	467126802	CHECK	6/14/2011	\$129.00
ROBERT WOODS	467128456	CHECK	7/12/2011	\$129.00
ROBERT WOODS	467130089	CHECK	8/16/2011	\$85.00
ROBERT WOODS	467131669	CHECK	9/13/2011	\$85.00
YTD Total For ROBERT WOODS			Is \$1,474.00	
ROBERTA CHRISTINE MCKNIGHT	120524386	CHECK	11/9/2010	\$160.00
ROBERTA CHRISTINE MCKNIGHT	120528576	CHECK	1/11/2011	\$325.00
YTD Total For ROBERTA CHRISTINE MCKNIGHT			Is \$485.00	
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467113313	CHECK	10/12/2010	\$381.00
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467114119	CHECK	11/9/2010	\$381.00
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467116801	CHECK	12/14/2010	\$381.00

Vendor Name	Payment No	Method	Date	Amount
ROBERTA S TORRES C/O FIRST AVENUE REALTY	467118486	CHECK	1/18/2011	\$381.00
YTD Total For ROBERTA S TORRES C/O FIRST AVENUE REALTY			Is \$1,524.00	
ROBERTO D BENAVIDES	120523440	CHECK	10/26/2010	\$200.00
ROBERTO D BENAVIDES	120525044	CHECK	11/16/2010	\$200.00
ROBERTO D BENAVIDES	120527024	CHECK	12/14/2010	\$200.00
ROBERTO D BENAVIDES	120528577	CHECK	1/11/2011	\$100.00
ROBERTO D BENAVIDES	120530613	CHECK	2/8/2011	\$200.00
ROBERTO D BENAVIDES	120533040	CHECK	3/15/2011	\$100.00
ROBERTO D BENAVIDES	120534574	CHECK	4/5/2011	\$100.00
ROBERTO D BENAVIDES	120535047	CHECK	4/12/2011	\$100.00
ROBERTO D BENAVIDES	120535613	CHECK	4/19/2011	\$100.00
ROBERTO D BENAVIDES	120537027	CHECK	5/10/2011	\$100.00
ROBERTO D BENAVIDES	120537619	CHECK	5/17/2011	\$100.00
ROBERTO D BENAVIDES	120539079	CHECK	6/7/2011	\$100.00
ROBERTO D BENAVIDES	120542586	CHECK	7/26/2011	\$100.00
ROBERTO D BENAVIDES	120543138	CHECK	8/2/2011	\$410.00
ROBERTO D BENAVIDES	120543681	CHECK	8/9/2011	\$100.00
ROBERTO D BENAVIDES	120544797	CHECK	8/23/2011	\$100.00
ROBERTO D BENAVIDES	120546274	CHECK	9/13/2011	\$208.00
ROBERTO D BENAVIDES	120547410	CHECK	9/27/2011	\$100.00
ROBERTO D BENAVIDES	120548064	CHECK	9/30/2011	\$67.50
YTD Total For ROBERTO D BENAVIDES			Is \$2,685.50	
ROBERTO DUENO	120521990	CHECK	10/5/2010	\$150.00
ROBERTO DUENO	120522378	CHECK	10/12/2010	\$1,550.00
ROBERTO DUENO	120522961	CHECK	10/19/2010	\$3,850.00
ROBERTO DUENO	120523441	CHECK	10/26/2010	\$2,940.00
ROBERTO DUENO	120523965	CHECK	11/2/2010	\$2,070.00
ROBERTO DUENO	120524387	CHECK	11/9/2010	\$5,850.00
ROBERTO DUENO	120525045	CHECK	11/16/2010	\$2,700.00
ROBERTO DUENO	120525815	CHECK	11/30/2010	\$4,950.00
ROBERTO DUENO	120526344	CHECK	12/7/2010	\$1,560.00
ROBERTO DUENO	120527025	CHECK	12/14/2010	\$2,520.00
ROBERTO DUENO	120527918	CHECK	1/4/2011	\$6,680.00
ROBERTO DUENO	120528578	CHECK	1/11/2011	\$6,360.00
ROBERTO DUENO	120529025	CHECK	1/18/2011	\$1,350.00
ROBERTO DUENO	120529640	CHECK	1/25/2011	\$3,130.00
ROBERTO DUENO	120530112	CHECK	2/1/2011	\$4,845.00
ROBERTO DUENO	120530614	CHECK	2/8/2011	\$1,840.00
ROBERTO DUENO	120531018	CHECK	2/15/2011	\$1,770.00
ROBERTO DUENO	120531557	CHECK	2/22/2011	\$1,260.00
ROBERTO DUENO	120532013	CHECK	3/1/2011	\$2,540.00
ROBERTO DUENO	120532550	CHECK	3/8/2011	\$3,310.00
ROBERTO DUENO	120533041	CHECK	3/15/2011	\$2,280.00
ROBERTO DUENO	120533622	CHECK	3/22/2011	\$5,050.00
ROBERTO DUENO	120534058	CHECK	3/29/2011	\$3,420.00
ROBERTO DUENO	120534575	CHECK	4/5/2011	\$1,935.00
ROBERTO DUENO	120535048	CHECK	4/12/2011	\$2,610.00
ROBERTO DUENO	120535614	CHECK	4/19/2011	\$1,980.00
ROBERTO DUENO	120536055	CHECK	4/26/2011	\$5,560.00
ROBERTO DUENO	120536566	CHECK	5/3/2011	\$6,780.00
ROBERTO DUENO	120537028	CHECK	5/10/2011	\$4,355.00
ROBERTO DUENO	120537620	CHECK	5/17/2011	\$2,700.00
ROBERTO DUENO	120538117	CHECK	5/24/2011	\$4,950.00
ROBERTO DUENO	120538633	CHECK	5/31/2011	\$2,895.00
ROBERTO DUENO	120539080	CHECK	6/7/2011	\$2,650.00
ROBERTO DUENO	120539649	CHECK	6/14/2011	\$3,390.00
ROBERTO DUENO	120540147	CHECK	6/21/2011	\$2,500.00
ROBERTO DUENO	120540652	CHECK	6/28/2011	\$2,010.00
ROBERTO DUENO	120541178	CHECK	7/5/2011	\$5,040.00

Vendor Name	Payment No	Method	Date	Amount
ROBERTO DUENO	120541691	CHECK	7/12/2011	\$1,520.00
ROBERTO DUENO	120542082	CHECK	7/19/2011	\$5,760.00
ROBERTO DUENO	120542587	CHECK	7/26/2011	\$5,290.00
ROBERTO DUENO	120543139	CHECK	8/2/2011	\$2,365.00
ROBERTO DUENO	120543682	CHECK	8/9/2011	\$400.00
ROBERTO DUENO	120544188	CHECK	8/16/2011	\$5,220.00
ROBERTO DUENO	120544798	CHECK	8/23/2011	\$3,050.00
ROBERTO DUENO	120545258	CHECK	8/30/2011	\$1,100.00
ROBERTO DUENO	120545784	CHECK	9/6/2011	\$2,760.00
ROBERTO DUENO	120546275	CHECK	9/13/2011	\$3,710.00
ROBERTO DUENO	120546920	CHECK	9/20/2011	\$2,520.00
ROBERTO DUENO	120547411	CHECK	9/27/2011	\$3,940.00
ROBERTO DUENO	120548065	CHECK	9/30/2011	\$5,995.00
YTD Total For ROBERTO DUENO			Is \$164,960.00	
ROBIE FAUTNER	467125545	CHECK	5/24/2011	\$181.00
ROBIE FAUTNER	467126803	CHECK	6/14/2011	\$181.00
ROBIE FAUTNER	467128457	CHECK	7/12/2011	\$181.00
ROBIE FAUTNER	467130090	CHECK	8/16/2011	\$181.00
ROBIE FAUTNER	467131670	CHECK	9/13/2011	\$181.00
YTD Total For ROBIE FAUTNER			Is \$905.00	
ROBIN BENTON	120547412	CHECK	9/27/2011	\$181.14
YTD Total For ROBIN BENTON			Is \$181.14	
ROBIN NORRIS	120532551	CHECK	3/8/2011	\$15,203.93
YTD Total For ROBIN NORRIS			Is \$15,203.93	
ROBINETT, RICKY L	1200015828	WIRE	1/4/2011	\$11.00
YTD Total For ROBINETT, RICKY L			Is \$11.00	
ROBINSON TEXTILES	1200015221	WIRE	12/7/2010	\$635.04
ROBINSON TEXTILES	1200016085	WIRE	1/11/2011	\$226.80
ROBINSON TEXTILES	1200017857	WIRE	3/8/2011	\$483.84
YTD Total For ROBINSON TEXTILES			Is \$1,345.68	
ROBINSON, TERRY	1200024883	WIRE	9/30/2011	\$329.87
YTD Total For ROBINSON, TERRY			Is \$329.87	
ROC TX INDIGO LLC	120539081	CHECK	6/7/2011	\$504.00
ROC TX INDIGO LLC	120541692	CHECK	7/12/2011	\$504.00
YTD Total For ROC TX INDIGO LLC			Is \$1,008.00	
ROCHE DIAGNOSTIC SYSTEMS	120523966	CHECK	11/2/2010	\$145.00
ROCHE DIAGNOSTIC SYSTEMS	120527026	CHECK	12/14/2010	\$954.00
ROCHE DIAGNOSTIC SYSTEMS	120528579	CHECK	1/11/2011	\$954.00
ROCHE DIAGNOSTIC SYSTEMS	120531558	CHECK	2/22/2011	\$1,261.10
ROCHE DIAGNOSTIC SYSTEMS	120532552	CHECK	3/8/2011	\$2,815.70
ROCHE DIAGNOSTIC SYSTEMS	120534059	CHECK	3/29/2011	\$177.00
ROCHE DIAGNOSTIC SYSTEMS	120537029	CHECK	5/10/2011	\$331.05
ROCHE DIAGNOSTIC SYSTEMS	120539082	CHECK	6/7/2011	\$708.00
ROCHE DIAGNOSTIC SYSTEMS	120541693	CHECK	7/12/2011	\$6,231.40
ROCHE DIAGNOSTIC SYSTEMS	120544189	CHECK	8/16/2011	\$26,000.00
YTD Total For ROCHE DIAGNOSTIC SYSTEMS			Is \$39,577.25	
ROCHELLE PLACE APTS	467113314	CHECK	10/12/2010	\$1,096.00
ROCHELLE PLACE APTS	467115232	CHECK	11/16/2010	\$1,096.00
ROCHELLE PLACE APTS	467116802	CHECK	12/14/2010	\$1,096.00
ROCHELLE PLACE APTS	467118487	CHECK	1/18/2011	\$1,096.00
ROCHELLE PLACE APTS	467120128	CHECK	2/15/2011	\$1,096.00
ROCHELLE PLACE APTS	467121758	CHECK	3/15/2011	\$1,096.00
ROCHELLE PLACE APTS	467123454	CHECK	4/12/2011	\$548.00
ROCHELLE PLACE APTS	467125157	CHECK	5/17/2011	\$548.00
ROCHELLE PLACE APTS	467126804	CHECK	6/14/2011	\$548.00
ROCHELLE PLACE APTS	467128458	CHECK	7/12/2011	\$548.00
ROCHELLE PLACE APTS	467130091	CHECK	8/16/2011	\$548.00
ROCHELLE PLACE APTS	467131671	CHECK	9/13/2011	\$582.00
YTD Total For ROCHELLE PLACE APTS			Is \$9,898.00	

Vendor Name	Payment No	Method	Date	Amount
ROCHESTER HOUSING AUTHORITY	467132193	CHECK	9/30/2011	\$136.00
YTD Total For ROCHESTER HOUSING AUTHORITY			Is \$136.00	
ROCHON, PATRICIA	1200018882	WIRE	4/5/2011	\$81.56
YTD Total For ROCHON, PATRICIA			Is \$81.56	
ROCIO MARTINEZ	120542083	CHECK	7/19/2011	\$1,500.00
ROCIO MARTINEZ	120543140	CHECK	8/2/2011	\$750.00
YTD Total For ROCIO MARTINEZ			Is \$2,250.00	
ROCK CREEK APARTMENTS	120522962	CHECK	10/19/2010	\$910.11
ROCK CREEK APARTMENTS	120524388	CHECK	11/9/2010	\$425.00
ROCK CREEK APARTMENTS	120525046	CHECK	11/16/2010	\$30.69
YTD Total For ROCK CREEK APARTMENTS			Is \$1,365.80	
ROCKETT SPECIAL UTILITY DISTRICT	120526345	CHECK	12/7/2010	\$60.00
ROCKETT SPECIAL UTILITY DISTRICT	120527919	CHECK	1/4/2011	\$60.00
ROCKETT SPECIAL UTILITY DISTRICT	120530615	CHECK	2/8/2011	\$60.00
YTD Total For ROCKETT SPECIAL UTILITY DISTRICT			Is \$180.00	
ROCKMOUNT/NASSUA	120537030	CHECK	5/10/2011	\$299.12
YTD Total For ROCKMOUNT/NASSUA			Is \$299.12	
ROCKWALL CO CLERK	120548066	CHECK	9/30/2011	\$16.00
YTD Total For ROCKWALL CO CLERK			Is \$16.00	
ROCKWALL CO SHERIFF	120548067	CHECK	9/30/2011	\$200.00
YTD Total For ROCKWALL CO SHERIFF			Is \$200.00	
ROCKY W ROBERTS	467113315	CHECK	10/12/2010	\$420.00
ROCKY W ROBERTS	467115233	CHECK	11/16/2010	\$420.00
ROCKY W ROBERTS	467116803	CHECK	12/14/2010	\$544.00
ROCKY W ROBERTS	467117251	CHECK	1/4/2011	\$124.00
ROCKY W ROBERTS	467118488	CHECK	1/18/2011	\$544.00
ROCKY W ROBERTS	467120129	CHECK	2/15/2011	\$544.00
ROCKY W ROBERTS	467121759	CHECK	3/15/2011	\$247.00
ROCKY W ROBERTS	467123455	CHECK	4/12/2011	\$247.00
ROCKY W ROBERTS	467125158	CHECK	5/17/2011	\$841.00
ROCKY W ROBERTS	467126805	CHECK	6/14/2011	\$544.00
ROCKY W ROBERTS	467128459	CHECK	7/12/2011	\$544.00
ROCKY W ROBERTS	467130092	CHECK	8/16/2011	\$544.00
ROCKY W ROBERTS	467131672	CHECK	9/13/2011	\$544.00
YTD Total For ROCKY W ROBERTS			Is \$6,107.00	
RODERICK C WHITE	120525047	CHECK	11/16/2010	\$3,298.20
RODERICK C WHITE	120527920	CHECK	1/4/2011	\$1,674.60
YTD Total For RODERICK C WHITE			Is \$4,972.80	
RODERICK D ARMSTER	120543141	CHECK	8/2/2011	\$319.00
YTD Total For RODERICK D ARMSTER			Is \$319.00	
RODERICK HANKS	467117188	CHECK	12/15/2010	\$0.00
YTD Total For RODERICK HANKS			Is \$0.00	
RODNEY EVANS	120548068	CHECK	9/30/2011	\$250.00
YTD Total For RODNEY EVANS			Is \$250.00	
RODNEY KEITH AGEE	467113316	CHECK	10/12/2010	\$514.00
RODNEY KEITH AGEE	467115234	CHECK	11/16/2010	\$514.00
RODNEY KEITH AGEE	467116804	CHECK	12/14/2010	\$500.00
RODNEY KEITH AGEE	467118489	CHECK	1/18/2011	\$500.00
RODNEY KEITH AGEE	467120130	CHECK	2/15/2011	\$500.00
RODNEY KEITH AGEE	467121760	CHECK	3/15/2011	\$500.00
RODNEY KEITH AGEE	467123456	CHECK	4/12/2011	\$500.00
RODNEY KEITH AGEE	467125159	CHECK	5/17/2011	\$500.00
RODNEY KEITH AGEE	467126806	CHECK	6/14/2011	\$500.00
RODNEY KEITH AGEE	467128460	CHECK	7/12/2011	\$500.00
RODNEY KEITH AGEE	467130093	CHECK	8/16/2011	\$500.00
RODNEY KEITH AGEE	467131673	CHECK	9/13/2011	\$500.00
YTD Total For RODNEY KEITH AGEE			Is \$6,028.00	
RODNEY, VANDERBILT J	1200018381	WIRE	3/22/2011	\$50.20

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RODNEY, VANDERBILT J			Is \$50.20	
RODOLFO HERNANDEZ	467113317	CHECK	10/12/2010	\$540.00
RODOLFO HERNANDEZ	467114120	CHECK	11/9/2010	\$540.00
RODOLFO HERNANDEZ	467120552	CHECK	3/1/2011	\$1,226.70
RODOLFO HERNANDEZ	467121761	CHECK	3/15/2011	\$883.00
RODOLFO HERNANDEZ	467123457	CHECK	4/12/2011	\$963.00
RODOLFO HERNANDEZ	467125160	CHECK	5/17/2011	\$963.00
RODOLFO HERNANDEZ	467126807	CHECK	6/14/2011	\$963.00
RODOLFO HERNANDEZ	467128461	CHECK	7/12/2011	\$117.00
RODOLFO HERNANDEZ	467130094	CHECK	8/16/2011	\$544.00
RODOLFO HERNANDEZ	467131674	CHECK	9/13/2011	\$403.00
YTD Total For RODOLFO HERNANDEZ			Is \$7,142.70	
RODRIGUEZ FOODS LTD	120522379	CHECK	10/12/2010	\$7,936.00
RODRIGUEZ FOODS LTD	120525816	CHECK	11/30/2010	\$8,208.00
RODRIGUEZ FOODS LTD	120527027	CHECK	12/14/2010	\$8,032.00
RODRIGUEZ FOODS LTD	120529026	CHECK	1/18/2011	\$7,728.00
RODRIGUEZ FOODS LTD	120534576	CHECK	4/5/2011	\$17,127.00
YTD Total For RODRIGUEZ FOODS LTD			Is \$49,031.00	
RODRIGUEZ, AURELIO R	1200014975	WIRE	11/30/2010	\$260.99
RODRIGUEZ, AURELIO R	1200022101	WIRE	7/12/2011	\$502.06
YTD Total For RODRIGUEZ, AURELIO R			Is \$763.05	
RODRIGUEZ, JENNIFER A	1200018382	WIRE	3/22/2011	\$50.20
YTD Total For RODRIGUEZ, JENNIFER A			Is \$50.20	
RODRIGUEZ-DIAZ, ANGELINA	1200024884	WIRE	9/30/2011	\$413.94
YTD Total For RODRIGUEZ-DIAZ, ANGELINA			Is \$413.94	
RODZINA INDUSTRIES INC	120522380	CHECK	10/12/2010	\$45.80
RODZINA INDUSTRIES INC	120522963	CHECK	10/19/2010	\$175.10
RODZINA INDUSTRIES INC	120523442	CHECK	10/26/2010	\$2,961.90
RODZINA INDUSTRIES INC	120523967	CHECK	11/2/2010	\$6.05
RODZINA INDUSTRIES INC	120526346	CHECK	12/7/2010	\$269.25
RODZINA INDUSTRIES INC	120527028	CHECK	12/14/2010	\$14.60
RODZINA INDUSTRIES INC	120527921	CHECK	1/4/2011	\$43.30
RODZINA INDUSTRIES INC	120528580	CHECK	1/11/2011	\$1,333.60
RODZINA INDUSTRIES INC	120529027	CHECK	1/18/2011	\$4.70
RODZINA INDUSTRIES INC	120529641	CHECK	1/25/2011	\$132.50
RODZINA INDUSTRIES INC	120530113	CHECK	2/1/2011	\$8.00
RODZINA INDUSTRIES INC	120530616	CHECK	2/8/2011	\$89.00
RODZINA INDUSTRIES INC	120531019	CHECK	2/15/2011	\$569.00
RODZINA INDUSTRIES INC	120531559	CHECK	2/22/2011	\$9.85
RODZINA INDUSTRIES INC	120532014	CHECK	3/1/2011	\$91.20
RODZINA INDUSTRIES INC	120532553	CHECK	3/8/2011	\$915.60
RODZINA INDUSTRIES INC	120533042	CHECK	3/15/2011	\$70.90
RODZINA INDUSTRIES INC	120533623	CHECK	3/22/2011	\$50.00
RODZINA INDUSTRIES INC	120534060	CHECK	3/29/2011	\$171.90
RODZINA INDUSTRIES INC	120534577	CHECK	4/5/2011	\$543.65
RODZINA INDUSTRIES INC	120535049	CHECK	4/12/2011	\$102.00
RODZINA INDUSTRIES INC	120535615	CHECK	4/19/2011	\$81.80
RODZINA INDUSTRIES INC	120536056	CHECK	4/26/2011	\$1,458.70
RODZINA INDUSTRIES INC	120536567	CHECK	5/3/2011	\$4.40
RODZINA INDUSTRIES INC	120537621	CHECK	5/17/2011	\$1,689.15
RODZINA INDUSTRIES INC	120538118	CHECK	5/24/2011	\$210.35
RODZINA INDUSTRIES INC	120538634	CHECK	5/31/2011	\$18.00
RODZINA INDUSTRIES INC	120539083	CHECK	6/7/2011	\$117.45
RODZINA INDUSTRIES INC	120539650	CHECK	6/14/2011	\$199.00
RODZINA INDUSTRIES INC	120540148	CHECK	6/21/2011	\$304.75
RODZINA INDUSTRIES INC	120540653	CHECK	6/28/2011	\$1,397.85
RODZINA INDUSTRIES INC	120541179	CHECK	7/5/2011	\$18.40
RODZINA INDUSTRIES INC	120541694	CHECK	7/12/2011	\$175.45
RODZINA INDUSTRIES INC	120542084	CHECK	7/19/2011	\$42.85

Vendor Name	Payment No	Method	Date	Amount
RODZINA INDUSTRIES INC	120542588	CHECK	7/26/2011	\$122.80
RODZINA INDUSTRIES INC	120543142	CHECK	8/2/2011	\$246.85
RODZINA INDUSTRIES INC	120544190	CHECK	8/16/2011	\$98.90
RODZINA INDUSTRIES INC	120544799	CHECK	8/23/2011	\$10.80
RODZINA INDUSTRIES INC	120545259	CHECK	8/30/2011	\$40.15
RODZINA INDUSTRIES INC	120545785	CHECK	9/6/2011	\$235.50
RODZINA INDUSTRIES INC	120546921	CHECK	9/20/2011	\$317.40
RODZINA INDUSTRIES INC	120547413	CHECK	9/27/2011	\$268.25
RODZINA INDUSTRIES INC	120548069	CHECK	9/30/2011	\$36.05
RODZINA INDUSTRIES INC	128013991	CHECK	3/1/2011	\$177.20
RODZINA INDUSTRIES INC	128014071	CHECK	4/19/2011	\$11.70
RODZINA INDUSTRIES INC	467125600	CHECK	6/7/2011	\$12.00
YTD Total For RODZINA INDUSTRIES INC			Is \$14,903.65	
ROEMEDIOUS RAYNUNDO	467113318	CHECK	10/12/2010	\$688.00
ROEMEDIOUS RAYNUNDO	467115235	CHECK	11/16/2010	\$688.00
ROEMEDIOUS RAYNUNDO	467116805	CHECK	12/14/2010	\$688.00
ROEMEDIOUS RAYNUNDO	467118490	CHECK	1/18/2011	\$688.00
ROEMEDIOUS RAYNUNDO	467120131	CHECK	2/15/2011	\$688.00
ROEMEDIOUS RAYNUNDO	467121762	CHECK	3/15/2011	\$688.00
ROEMEDIOUS RAYNUNDO	467123458	CHECK	4/12/2011	\$688.00
ROEMEDIOUS RAYNUNDO	467125161	CHECK	5/17/2011	\$688.00
ROEMEDIOUS RAYNUNDO	467126808	CHECK	6/14/2011	\$688.00
ROEMEDIOUS RAYNUNDO	467128462	CHECK	7/12/2011	\$688.00
ROEMEDIOUS RAYNUNDO	467130095	CHECK	8/16/2011	\$688.00
ROEMEDIOUS RAYNUNDO	467131675	CHECK	9/13/2011	\$569.00
YTD Total For ROEMEDIOUS RAYNUNDO			Is \$8,137.00	
ROGANNE SAMUELS	467123459	CHECK	4/12/2011	\$327.00
ROGANNE SAMUELS	467125162	CHECK	5/17/2011	\$109.00
ROGANNE SAMUELS	467126809	CHECK	6/14/2011	\$109.00
ROGANNE SAMUELS	467128463	CHECK	7/12/2011	\$113.00
ROGANNE SAMUELS	467130096	CHECK	8/16/2011	\$113.00
ROGANNE SAMUELS	467131676	CHECK	9/13/2011	\$113.00
YTD Total For ROGANNE SAMUELS			Is \$884.00	
ROGER HERRERA	1200020046	WIRE	5/10/2011	\$190.00
ROGER HERRERA	1200020304	WIRE	5/17/2011	\$380.00
ROGER HERRERA	1200020537	WIRE	5/24/2011	\$570.00
ROGER HERRERA	1200021009	WIRE	6/7/2011	\$100.00
ROGER HERRERA	1200021889	WIRE	7/5/2011	\$190.00
ROGER HERRERA	1200022102	WIRE	7/12/2011	\$380.00
ROGER HERRERA	1200022271	WIRE	7/19/2011	\$190.00
ROGER HERRERA	1200022738	WIRE	8/2/2011	\$190.00
ROGER HERRERA	1200022965	WIRE	8/9/2011	\$190.00
ROGER HERRERA	1200023238	WIRE	8/16/2011	\$190.00
ROGER HERRERA	1200023474	WIRE	8/23/2011	\$190.00
ROGER HERRERA	1200023940	WIRE	9/6/2011	\$190.00
ROGER HERRERA	1200024160	WIRE	9/13/2011	\$190.00
ROGER HERRERA	1200024622	WIRE	9/27/2011	\$190.00
ROGER HERRERA	1200024885	WIRE	9/30/2011	\$190.00
YTD Total For ROGER HERRERA			Is \$3,520.00	
ROGER E HAYNES	1200013516	WIRE	10/12/2010	\$270.00
ROGER E HAYNES	1200013748	WIRE	10/19/2010	\$1,548.00
ROGER E HAYNES	1200013972	WIRE	10/26/2010	\$1,440.00
ROGER E HAYNES	1200014198	WIRE	11/2/2010	\$810.00
ROGER E HAYNES	1200014418	WIRE	11/9/2010	\$360.00
ROGER E HAYNES	1200014976	WIRE	11/30/2010	\$1,070.00
ROGER E HAYNES	1200015222	WIRE	12/7/2010	\$1,430.00
ROGER E HAYNES	1200015487	WIRE	12/14/2010	\$1,350.00
ROGER E HAYNES	1200015829	WIRE	1/4/2011	\$1,590.00
ROGER E HAYNES	1200016086	WIRE	1/11/2011	\$600.00

Vendor Name	Payment No	Method	Date	Amount
ROGER E HAYNES	1200016292	WIRE	1/18/2011	\$8,235.00
ROGER E HAYNES	1200016509	WIRE	1/25/2011	\$360.00
ROGER E HAYNES	1200016962	WIRE	2/8/2011	\$1,170.00
ROGER E HAYNES	1200017168	WIRE	2/15/2011	\$360.00
ROGER E HAYNES	1200017387	WIRE	2/22/2011	\$540.00
ROGER E HAYNES	1200017608	WIRE	3/1/2011	\$1,110.00
ROGER E HAYNES	1200018111	WIRE	3/15/2011	\$450.00
ROGER E HAYNES	1200018383	WIRE	3/22/2011	\$2,250.00
ROGER E HAYNES	1200018637	WIRE	3/29/2011	\$180.00
ROGER E HAYNES	1200019116	WIRE	4/12/2011	\$540.00
ROGER E HAYNES	1200019369	WIRE	4/19/2011	\$540.00
ROGER E HAYNES	1200019572	WIRE	4/26/2011	\$1,350.00
ROGER E HAYNES	1200019808	WIRE	5/3/2011	\$720.00
ROGER E HAYNES	1200020047	WIRE	5/10/2011	\$1,560.00
ROGER E HAYNES	1200020305	WIRE	5/17/2011	\$360.00
ROGER E HAYNES	1200020538	WIRE	5/24/2011	\$1,350.00
ROGER E HAYNES	1200020772	WIRE	5/31/2011	\$870.00
ROGER E HAYNES	1200021010	WIRE	6/7/2011	\$450.00
ROGER E HAYNES	1200021238	WIRE	6/14/2011	\$610.00
ROGER E HAYNES	1200021445	WIRE	6/21/2011	\$2,460.00
ROGER E HAYNES	1200021890	WIRE	7/5/2011	\$1,350.00
ROGER E HAYNES	1200022103	WIRE	7/12/2011	\$400.00
ROGER E HAYNES	1200022460	WIRE	7/26/2011	\$630.00
ROGER E HAYNES	1200022739	WIRE	8/2/2011	\$510.00
ROGER E HAYNES	1200022966	WIRE	8/9/2011	\$860.00
ROGER E HAYNES	1200023239	WIRE	8/16/2011	\$1,350.00
ROGER E HAYNES	1200023475	WIRE	8/23/2011	\$1,320.00
ROGER E HAYNES	1200023693	WIRE	8/30/2011	\$1,530.00
ROGER E HAYNES	1200023941	WIRE	9/6/2011	\$150.00
ROGER E HAYNES	1200024161	WIRE	9/13/2011	\$360.00
ROGER E HAYNES	1200024398	WIRE	9/20/2011	\$1,130.00
ROGER E HAYNES	1200024886	WIRE	9/30/2011	\$1,935.00
YTD Total For ROGER E HAYNES			Is \$47,458.00	
ROGER HERRERA	1200013517	WIRE	10/12/2010	\$290.00
ROGER HERRERA	1200014199	WIRE	11/2/2010	\$380.00
ROGER HERRERA	1200014419	WIRE	11/9/2010	\$380.00
ROGER HERRERA	1200014977	WIRE	11/30/2010	\$190.00
ROGER HERRERA	1200015830	WIRE	1/4/2011	\$290.00
ROGER HERRERA	1200016087	WIRE	1/11/2011	\$190.00
ROGER HERRERA	1200016510	WIRE	1/25/2011	\$380.00
ROGER HERRERA	1200016963	WIRE	2/8/2011	\$950.00
ROGER HERRERA	1200017609	WIRE	3/1/2011	\$380.00
ROGER HERRERA	1200018112	WIRE	3/15/2011	\$190.00
ROGER HERRERA	1200018384	WIRE	3/22/2011	\$290.00
ROGER HERRERA	1200018638	WIRE	3/29/2011	\$380.00
ROGER HERRERA	1200018883	WIRE	4/5/2011	\$200.00
ROGER HERRERA	1200019117	WIRE	4/12/2011	\$670.00
ROGER HERRERA	1200019370	WIRE	4/19/2011	\$190.00
ROGER HERRERA	1200019573	WIRE	4/26/2011	\$190.00
ROGER HERRERA	1200019809	WIRE	5/3/2011	\$190.00
ROGER HERRERA	1200020048	WIRE	5/10/2011	\$190.00
YTD Total For ROGER HERRERA			Is \$5,920.00	
ROGER S LENOX	1200013518	WIRE	10/12/2010	\$360.00
ROGER S LENOX	1200013749	WIRE	10/19/2010	\$4,878.00
ROGER S LENOX	1200013973	WIRE	10/26/2010	\$567.00
ROGER S LENOX	1200014200	WIRE	11/2/2010	\$270.00
ROGER S LENOX	1200014420	WIRE	11/9/2010	\$360.00
ROGER S LENOX	1200014668	WIRE	11/16/2010	\$270.00
ROGER S LENOX	1200014978	WIRE	11/30/2010	\$5,005.45

Vendor Name	Payment No	Method	Date	Amount
ROGER S LENOX	1200015223	WIRE	12/7/2010	\$3,555.00
ROGER S LENOX	1200015488	WIRE	12/14/2010	\$1,108.00
ROGER S LENOX	1200015831	WIRE	1/4/2011	\$5,274.00
ROGER S LENOX	1200016088	WIRE	1/11/2011	\$710.00
ROGER S LENOX	1200016293	WIRE	1/18/2011	\$360.00
ROGER S LENOX	1200016745	WIRE	2/1/2011	\$270.00
ROGER S LENOX	1200016964	WIRE	2/8/2011	\$270.00
ROGER S LENOX	1200017169	WIRE	2/15/2011	\$270.00
ROGER S LENOX	1200017388	WIRE	2/22/2011	\$270.00
ROGER S LENOX	1200017858	WIRE	3/8/2011	\$1,350.00
ROGER S LENOX	1200018113	WIRE	3/15/2011	\$4,952.00
ROGER S LENOX	1200018639	WIRE	3/29/2011	\$1,000.00
ROGER S LENOX	1200018884	WIRE	4/5/2011	\$3,628.00
ROGER S LENOX	1200019118	WIRE	4/12/2011	\$2,689.00
ROGER S LENOX	1200019574	WIRE	4/26/2011	\$549.00
ROGER S LENOX	1200019810	WIRE	5/3/2011	\$853.00
ROGER S LENOX	1200020306	WIRE	5/17/2011	\$7,398.00
ROGER S LENOX	1200020539	WIRE	5/24/2011	\$3,006.00
ROGER S LENOX	1200020773	WIRE	5/31/2011	\$630.00
ROGER S LENOX	1200021239	WIRE	6/14/2011	\$2,680.00
ROGER S LENOX	1200021446	WIRE	6/21/2011	\$1,404.00
ROGER S LENOX	1200021662	WIRE	6/28/2011	\$500.00
ROGER S LENOX	1200021891	WIRE	7/5/2011	\$657.00
ROGER S LENOX	1200022461	WIRE	7/26/2011	\$1,959.00
ROGER S LENOX	1200022740	WIRE	8/2/2011	\$586.00
ROGER S LENOX	1200023240	WIRE	8/16/2011	\$5,675.24
ROGER S LENOX	1200023476	WIRE	8/23/2011	\$7,146.00
ROGER S LENOX	1200023694	WIRE	8/30/2011	\$270.00
ROGER S LENOX	1200023942	WIRE	9/6/2011	\$1,620.00
ROGER S LENOX	1200024162	WIRE	9/13/2011	\$375.00
ROGER S LENOX	1200024399	WIRE	9/20/2011	\$3,892.50
ROGER S LENOX	1200024623	WIRE	9/27/2011	\$1,080.00
ROGER S LENOX	1200024887	WIRE	9/30/2011	\$810.00
YTD Total For ROGER S LENOX			Is \$78,507.19	
ROLANDO G LOPEZ	467113319	CHECK	10/12/2010	\$462.00
ROLANDO G LOPEZ	467115236	CHECK	11/16/2010	\$462.00
YTD Total For ROLANDO G LOPEZ			Is \$924.00	
ROLLING HILLS PLACE APTS	120522381	CHECK	10/12/2010	\$54.63
ROLLING HILLS PLACE APTS	120522964	CHECK	10/19/2010	\$1,487.00
ROLLING HILLS PLACE APTS	120523443	CHECK	10/26/2010	\$45.92
ROLLING HILLS PLACE APTS	120525048	CHECK	11/16/2010	\$59.51
ROLLING HILLS PLACE APTS	120525817	CHECK	11/30/2010	\$1,536.95
ROLLING HILLS PLACE APTS	120527922	CHECK	1/4/2011	\$730.00
ROLLING HILLS PLACE APTS	120529642	CHECK	1/25/2011	\$730.00
ROLLING HILLS PLACE APTS	120538119	CHECK	5/24/2011	\$758.42
ROLLING HILLS PLACE APTS	120540149	CHECK	6/21/2011	\$25.51
YTD Total For ROLLING HILLS PLACE APTS			Is \$5,427.94	
ROMAR SUPPLY INC	1200015489	WIRE	12/14/2010	\$170.00
ROMAR SUPPLY INC	1200017170	WIRE	2/15/2011	\$120.17
ROMAR SUPPLY INC	1200019119	WIRE	4/12/2011	\$2,392.52
ROMAR SUPPLY INC	1200020307	WIRE	5/17/2011	\$1,364.56
ROMAR SUPPLY INC	1200021663	WIRE	6/28/2011	\$341.80
ROMAR SUPPLY INC	1200021892	WIRE	7/5/2011	\$388.00
ROMAR SUPPLY INC	1200022741	WIRE	8/2/2011	\$390.67
ROMAR SUPPLY INC	1200024624	WIRE	9/27/2011	\$190.78
YTD Total For ROMAR SUPPLY INC			Is \$5,358.50	
ROMCO EQUIPMENT CO INC	120523444	CHECK	10/26/2010	\$473.58
ROMCO EQUIPMENT CO INC	120527029	CHECK	12/14/2010	\$482.56
ROMCO EQUIPMENT CO INC	120527923	CHECK	1/4/2011	\$324.22

Vendor Name	Payment No	Method	Date	Amount
ROMCO EQUIPMENT CO INC	120531020	CHECK	2/15/2011	\$315.08
ROMCO EQUIPMENT CO INC	120534061	CHECK	3/29/2011	\$1,157.04
ROMCO EQUIPMENT CO INC	120535616	CHECK	4/19/2011	\$127.19
ROMCO EQUIPMENT CO INC	120536568	CHECK	5/3/2011	\$906.81
ROMCO EQUIPMENT CO INC	120537622	CHECK	5/17/2011	\$240.56
ROMCO EQUIPMENT CO INC	120538120	CHECK	5/24/2011	\$1,103.00
ROMCO EQUIPMENT CO INC	120538635	CHECK	5/31/2011	\$474.60
ROMCO EQUIPMENT CO INC	120541180	CHECK	7/5/2011	\$305.54
ROMCO EQUIPMENT CO INC	120543143	CHECK	8/2/2011	\$402.21
ROMCO EQUIPMENT CO INC	120544191	CHECK	8/16/2011	\$806.37
ROMCO EQUIPMENT CO INC	120548070	CHECK	9/30/2011	\$482.56
YTD Total For ROMCO EQUIPMENT CO INC			Is \$7,601.32	
RONALD BEAUDIN	467127249	CHECK	6/28/2011	\$94.00
RONALD BEAUDIN	467128464	CHECK	7/12/2011	\$47.00
RONALD BEAUDIN	467130097	CHECK	8/16/2011	\$47.00
RONALD BEAUDIN	467131677	CHECK	9/13/2011	\$47.00
YTD Total For RONALD BEAUDIN			Is \$235.00	
RONALD BIBB	467113795	CHECK	10/26/2010	\$75.00
RONALD BIBB	467116806	CHECK	12/14/2010	\$3,168.00
RONALD BIBB	467118491	CHECK	1/18/2011	\$792.00
RONALD BIBB	467120132	CHECK	2/15/2011	\$792.00
RONALD BIBB	467121763	CHECK	3/15/2011	\$682.00
RONALD BIBB	467123460	CHECK	4/12/2011	\$682.00
RONALD BIBB	467125163	CHECK	5/17/2011	\$1,162.00
RONALD BIBB	467126810	CHECK	6/14/2011	\$1,714.00
RONALD BIBB	467128465	CHECK	7/12/2011	\$922.00
RONALD BIBB	467130098	CHECK	8/16/2011	\$922.00
RONALD BIBB	467131678	CHECK	9/13/2011	\$922.00
YTD Total For RONALD BIBB			Is \$11,833.00	
RONALD GILES	467132155	CHECK	9/27/2011	\$2,602.73
YTD Total For RONALD GILES			Is \$2,602.73	
RONALD K JERRELL	467113320	CHECK	10/12/2010	\$652.00
RONALD K JERRELL	467128885	CHECK	7/26/2011	\$1,812.00
RONALD K JERRELL	467130099	CHECK	8/16/2011	\$604.00
RONALD K JERRELL	467131679	CHECK	9/13/2011	\$604.00
YTD Total For RONALD K JERRELL			Is \$3,672.00	
RONALD MARK SHANSKY MD SC	120523968	CHECK	11/2/2010	\$11,671.80
RONALD MARK SHANSKY MD SC	120534578	CHECK	4/5/2011	\$11,821.40
YTD Total For RONALD MARK SHANSKY MD SC			Is \$23,493.20	
RONALD S PERRETT	120528581	CHECK	1/11/2011	\$1,400.00
YTD Total For RONALD S PERRETT			Is \$1,400.00	
RONALD WARREN	467113321	CHECK	10/12/2010	\$28.00
RONALD WARREN	467115237	CHECK	11/16/2010	\$28.00
RONALD WARREN	467116807	CHECK	12/14/2010	\$28.00
RONALD WARREN	467118492	CHECK	1/18/2011	\$28.00
RONALD WARREN	467120133	CHECK	2/15/2011	\$28.00
RONALD WARREN	467121764	CHECK	3/15/2011	\$28.00
RONALD WARREN	467123461	CHECK	4/12/2011	\$28.00
RONALD WARREN	467125164	CHECK	5/17/2011	\$28.00
RONALD WARREN	467126811	CHECK	6/14/2011	\$28.00
RONALD WARREN	467128466	CHECK	7/12/2011	\$28.00
RONALD WARREN	467130100	CHECK	8/16/2011	\$28.00
RONALD WARREN	467131680	CHECK	9/13/2011	\$28.00
RONALD WARREN	467132067	CHECK	9/20/2011	\$46.00
YTD Total For RONALD WARREN			Is \$382.00	
RONALD Z ALAND	120521991	CHECK	10/5/2010	\$466.00
RONALD Z ALAND	120522382	CHECK	10/12/2010	\$1,152.00
RONALD Z ALAND	120522965	CHECK	10/19/2010	\$1,823.00
RONALD Z ALAND	120523445	CHECK	10/26/2010	\$1,094.44

Vendor Name	Payment No	Method	Date	Amount
RONALD Z ALAND	120523969	CHECK	11/2/2010	\$600.00
RONALD Z ALAND	120524389	CHECK	11/9/2010	\$600.00
RONALD Z ALAND	120525049	CHECK	11/16/2010	\$1,054.00
RONALD Z ALAND	120525818	CHECK	11/30/2010	\$854.00
RONALD Z ALAND	120526347	CHECK	12/7/2010	\$600.00
RONALD Z ALAND	120527030	CHECK	12/14/2010	\$800.00
RONALD Z ALAND	120527924	CHECK	1/4/2011	\$1,400.00
RONALD Z ALAND	120528582	CHECK	1/11/2011	\$4,117.00
RONALD Z ALAND	120529028	CHECK	1/18/2011	\$1,374.00
RONALD Z ALAND	120529643	CHECK	1/25/2011	\$2,623.00
RONALD Z ALAND	120530114	CHECK	2/1/2011	\$825.00
RONALD Z ALAND	120530617	CHECK	2/8/2011	\$1,929.00
RONALD Z ALAND	120531021	CHECK	2/15/2011	\$245.00
RONALD Z ALAND	120531560	CHECK	2/22/2011	\$363.00
RONALD Z ALAND	120532015	CHECK	3/1/2011	\$2,598.00
RONALD Z ALAND	120532554	CHECK	3/8/2011	\$1,967.00
RONALD Z ALAND	120533043	CHECK	3/15/2011	\$1,617.00
RONALD Z ALAND	120533624	CHECK	3/22/2011	\$2,047.00
RONALD Z ALAND	120534062	CHECK	3/29/2011	\$1,320.00
RONALD Z ALAND	120534579	CHECK	4/5/2011	\$885.00
RONALD Z ALAND	120535050	CHECK	4/12/2011	\$2,471.00
RONALD Z ALAND	120535617	CHECK	4/19/2011	\$2,238.00
RONALD Z ALAND	120536057	CHECK	4/26/2011	\$825.00
RONALD Z ALAND	120536569	CHECK	5/3/2011	\$463.00
RONALD Z ALAND	120537031	CHECK	5/10/2011	\$1,590.00
RONALD Z ALAND	120537623	CHECK	5/17/2011	\$200.00
RONALD Z ALAND	120538121	CHECK	5/24/2011	\$200.00
RONALD Z ALAND	120538636	CHECK	5/31/2011	\$300.00
RONALD Z ALAND	120539084	CHECK	6/7/2011	\$500.00
RONALD Z ALAND	120539651	CHECK	6/14/2011	\$1,000.00
RONALD Z ALAND	120540150	CHECK	6/21/2011	\$1,588.00
RONALD Z ALAND	120540654	CHECK	6/28/2011	\$1,177.00
RONALD Z ALAND	120541181	CHECK	7/5/2011	\$3,877.00
RONALD Z ALAND	120541695	CHECK	7/12/2011	\$1,570.00
RONALD Z ALAND	120542085	CHECK	7/19/2011	\$100.00
RONALD Z ALAND	120542589	CHECK	7/26/2011	\$1,604.00
RONALD Z ALAND	120543144	CHECK	8/2/2011	\$1,799.00
RONALD Z ALAND	120543683	CHECK	8/9/2011	\$897.00
RONALD Z ALAND	120544192	CHECK	8/16/2011	\$1,341.00
RONALD Z ALAND	120544800	CHECK	8/23/2011	\$940.00
RONALD Z ALAND	120545260	CHECK	8/30/2011	\$1,484.00
RONALD Z ALAND	120545786	CHECK	9/6/2011	\$500.00
RONALD Z ALAND	120546276	CHECK	9/13/2011	\$727.00
RONALD Z ALAND	120546922	CHECK	9/20/2011	\$1,098.00
RONALD Z ALAND	120547414	CHECK	9/27/2011	\$426.00
RONALD Z ALAND	120548071	CHECK	9/30/2011	\$3,874.00
YTD Total For RONALD Z ALAND			Is \$65,142.44	
RONDA D HIGH	467122217	CHECK	3/29/2011	\$153.00
RONDA D HIGH	467123462	CHECK	4/12/2011	\$65.00
RONDA D HIGH	467125165	CHECK	5/17/2011	\$65.00
RONDA D HIGH	467126812	CHECK	6/14/2011	\$65.00
RONDA D HIGH	467128467	CHECK	7/12/2011	\$65.00
RONDA D HIGH	467130101	CHECK	8/16/2011	\$65.00
RONDA D HIGH	467131681	CHECK	9/13/2011	\$65.00
YTD Total For RONDA D HIGH			Is \$543.00	
RONDA E MOSES	120523446	CHECK	10/26/2010	\$469.50
RONDA E MOSES	120536570	CHECK	5/3/2011	\$99.00
RONDA E MOSES	120537624	CHECK	5/17/2011	\$62.73
RONDA E MOSES	120540151	CHECK	6/21/2011	\$187.31

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RONDA E MOSES			Is \$818.54	
RONE ENGINEERING SERVICES LTD	120523970	CHECK	11/2/2010	\$201.25
RONE ENGINEERING SERVICES LTD	120534580	CHECK	4/5/2011	\$4,000.00
YTD Total For RONE ENGINEERING SERVICES LTD			Is \$4,201.25	
RONG ZHENG	467121765	CHECK	3/15/2011	\$2,550.00
RONG ZHENG	467123463	CHECK	4/12/2011	\$850.00
RONG ZHENG	467125166	CHECK	5/17/2011	\$850.00
RONG ZHENG	467126813	CHECK	6/14/2011	\$850.00
RONG ZHENG	467128468	CHECK	7/12/2011	\$850.00
RONG ZHENG	467130102	CHECK	8/16/2011	\$850.00
RONG ZHENG	467131682	CHECK	9/13/2011	\$850.00
YTD Total For RONG ZHENG			Is \$7,650.00	
RONNIE TYLER	120539085	CHECK	6/7/2011	\$176.43
YTD Total For RONNIE TYLER			Is \$176.43	
RONRICO ANGTON	120544801	CHECK	8/23/2011	\$225.00
YTD Total For RONRICO ANGTON			Is \$225.00	
ROOSEVELT E ZEIGLER	4670003288	WIRE	12/14/2010	\$950.00
ROOSEVELT E ZEIGLER	4670003353	WIRE	1/4/2011	\$800.00
ROOSEVELT E ZEIGLER	4670003707	WIRE	2/15/2011	\$409.00
ROOSEVELT E ZEIGLER	4670003937	WIRE	3/15/2011	\$439.00
ROOSEVELT E ZEIGLER	467113322	CHECK	10/12/2010	\$370.00
ROOSEVELT E ZEIGLER	467114121	CHECK	11/9/2010	\$950.00
YTD Total For ROOSEVELT E ZEIGLER			Is \$3,918.00	
ROOSEVELT WALLACE	467113323	CHECK	10/12/2010	\$642.00
ROOSEVELT WALLACE	467115238	CHECK	11/16/2010	\$642.00
ROOSEVELT WALLACE	467116808	CHECK	12/14/2010	\$642.00
ROOSEVELT WALLACE	467118493	CHECK	1/18/2011	\$642.00
YTD Total For ROOSEVELT WALLACE			Is \$2,568.00	
ROSA ALVAREZ	120541696	CHECK	7/12/2011	\$316.17
YTD Total For ROSA ALVAREZ			Is \$316.17	
ROSARIO E URISTA	467128886	CHECK	7/26/2011	\$535.00
YTD Total For ROSARIO E URISTA			Is \$535.00	
ROSARIO JIMENEZ	120544193	CHECK	8/16/2011	\$675.00
YTD Total For ROSARIO JIMENEZ			Is \$675.00	
ROSE CHARLES MUNGAI	120541182	CHECK	7/5/2011	\$303.39
YTD Total For ROSE CHARLES MUNGAI			Is \$303.39	
ROSE GARDEN APTS	467113324	CHECK	10/12/2010	\$575.00
ROSE GARDEN APTS	467114122	CHECK	11/9/2010	\$575.00
ROSE GARDEN APTS	467116809	CHECK	12/14/2010	\$575.00
ROSE GARDEN APTS	467118494	CHECK	1/18/2011	\$575.00
ROSE GARDEN APTS	467120134	CHECK	2/15/2011	\$575.00
ROSE GARDEN APTS	467121766	CHECK	3/15/2011	\$575.00
ROSE GARDEN APTS	467123464	CHECK	4/12/2011	\$575.00
ROSE GARDEN APTS	467125167	CHECK	5/17/2011	\$575.00
ROSE GARDEN APTS	467126814	CHECK	6/14/2011	\$575.00
ROSE GARDEN APTS	467128469	CHECK	7/12/2011	\$575.00
ROSE GARDEN APTS	467130103	CHECK	8/16/2011	\$575.00
ROSE GARDEN APTS	467131683	CHECK	9/13/2011	\$575.00
YTD Total For ROSE GARDEN APTS			Is \$6,900.00	
ROSE M CHAVIS	467113325	CHECK	10/12/2010	\$717.00
ROSE M CHAVIS	467115239	CHECK	11/16/2010	\$717.00
ROSE M CHAVIS	467116810	CHECK	12/14/2010	\$717.00
ROSE M CHAVIS	467118495	CHECK	1/18/2011	\$717.00
ROSE M CHAVIS	467120135	CHECK	2/15/2011	\$717.00
ROSE M CHAVIS	467121767	CHECK	3/15/2011	\$717.00
ROSE M CHAVIS	467123465	CHECK	4/12/2011	\$717.00
ROSE M CHAVIS	467125168	CHECK	5/17/2011	\$717.00
ROSE M CHAVIS	467126815	CHECK	6/14/2011	\$717.00
ROSE M CHAVIS	467128470	CHECK	7/12/2011	\$557.00

Vendor Name	Payment No	Method	Date	Amount
ROSE M CHAVIS	467130104	CHECK	8/16/2011	\$557.00
ROSE M CHAVIS	467131684	CHECK	9/13/2011	\$557.00
YTD Total For ROSE M CHAVIS			Is \$8,124.00	
ROSELAND ESTATES	467113326	CHECK	10/12/2010	\$1,990.00
ROSELAND ESTATES	467115240	CHECK	11/16/2010	\$3,436.00
ROSELAND ESTATES	467116811	CHECK	12/14/2010	\$3,724.00
ROSELAND ESTATES	467118496	CHECK	1/18/2011	\$3,478.00
ROSELAND ESTATES	467120136	CHECK	2/15/2011	\$3,478.00
ROSELAND ESTATES	467121768	CHECK	3/15/2011	\$3,478.00
ROSELAND ESTATES	467123466	CHECK	4/12/2011	\$3,178.00
ROSELAND ESTATES	467125169	CHECK	5/17/2011	\$4,756.00
ROSELAND ESTATES	467125584	CHECK	5/31/2011	\$178.00
ROSELAND ESTATES	467126816	CHECK	6/14/2011	\$4,056.00
ROSELAND ESTATES	467128471	CHECK	7/12/2011	\$3,192.00
ROSELAND ESTATES	467130105	CHECK	8/16/2011	\$1,464.00
ROSELAND ESTATES	467131685	CHECK	9/13/2011	\$1,576.00
YTD Total For ROSELAND ESTATES			Is \$37,984.00	
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467113327	CHECK	10/12/2010	\$2,708.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467115241	CHECK	11/16/2010	\$2,708.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467116812	CHECK	12/14/2010	\$2,708.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467118497	CHECK	1/18/2011	\$2,722.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467120137	CHECK	2/15/2011	\$2,722.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467121769	CHECK	3/15/2011	\$2,722.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467123467	CHECK	4/12/2011	\$2,722.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467125170	CHECK	5/17/2011	\$4,867.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467126817	CHECK	6/14/2011	\$3,456.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467128472	CHECK	7/12/2011	\$2,546.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467128887	CHECK	7/26/2011	\$1,210.46
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467130106	CHECK	8/16/2011	\$3,032.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467131686	CHECK	9/13/2011	\$2,548.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467132156	CHECK	9/27/2011	\$1,606.00
YTD Total For ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES			Is \$38,277.46	
ROSEMONT AT ASH CREEK	1200013750	WIRE	10/19/2010	\$700.00
ROSEMONT AT ASH CREEK	4670002764	WIRE	10/12/2010	\$9,358.28
ROSEMONT AT ASH CREEK	4670002829	WIRE	10/26/2010	\$352.00
ROSEMONT AT ASH CREEK	4670002844	WIRE	11/2/2010	\$2,046.43
ROSEMONT AT ASH CREEK	4670002919	WIRE	11/9/2010	\$2,811.00
ROSEMONT AT ASH CREEK	4670003074	WIRE	11/16/2010	\$7,827.39
ROSEMONT AT ASH CREEK	4670003289	WIRE	12/14/2010	\$14,357.00
ROSEMONT AT ASH CREEK	4670003354	WIRE	1/4/2011	\$3,903.58
ROSEMONT AT ASH CREEK	4670003500	WIRE	1/18/2011	\$11,762.00
ROSEMONT AT ASH CREEK	4670003708	WIRE	2/15/2011	\$14,802.00
ROSEMONT AT ASH CREEK	4670003938	WIRE	3/15/2011	\$13,227.00
ROSEMONT AT ASH CREEK	4670004186	WIRE	4/12/2011	\$13,031.00
ROSEMONT AT ASH CREEK	4670004434	WIRE	5/17/2011	\$17,737.03
ROSEMONT AT ASH CREEK	4670004510	WIRE	5/31/2011	\$203.00
ROSEMONT AT ASH CREEK	4670004665	WIRE	6/14/2011	\$13,895.00
ROSEMONT AT ASH CREEK	4670004894	WIRE	7/12/2011	\$13,865.00
ROSEMONT AT ASH CREEK	4670005158	WIRE	8/16/2011	\$13,868.00
ROSEMONT AT ASH CREEK	4670005406	WIRE	9/13/2011	\$11,740.00
ROSEMONT AT ASH CREEK	4670005506	WIRE	9/27/2011	\$1,240.00
YTD Total For ROSEMONT AT ASH CREEK			Is \$166,725.71	
ROSEMONT AT BLUFF RIDGE	120544194	CHECK	8/16/2011	\$1,300.00
ROSEMONT AT BLUFF RIDGE	120546923	CHECK	9/20/2011	\$591.50
ROSEMONT AT BLUFF RIDGE	467113328	CHECK	10/12/2010	\$1,950.00
ROSEMONT AT BLUFF RIDGE	467114123	CHECK	11/9/2010	\$1,363.00
ROSEMONT AT BLUFF RIDGE	467115242	CHECK	11/16/2010	\$514.00
ROSEMONT AT BLUFF RIDGE	467116813	CHECK	12/14/2010	\$1,877.00
ROSEMONT AT BLUFF RIDGE	467118498	CHECK	1/18/2011	\$1,877.00

Vendor Name	Payment No	Method	Date	Amount
ROSEMONT AT BLUFF RIDGE	467120138	CHECK	2/15/2011	\$1,877.00
ROSEMONT AT BLUFF RIDGE	467121770	CHECK	3/15/2011	\$1,877.00
ROSEMONT AT BLUFF RIDGE	467122162	CHECK	3/22/2011	\$2,541.00
ROSEMONT AT BLUFF RIDGE	467123468	CHECK	4/12/2011	\$2,724.00
ROSEMONT AT BLUFF RIDGE	467125171	CHECK	5/17/2011	\$2,724.00
ROSEMONT AT BLUFF RIDGE	467126818	CHECK	6/14/2011	\$2,648.00
ROSEMONT AT BLUFF RIDGE	467128473	CHECK	7/12/2011	\$2,648.00
ROSEMONT AT BLUFF RIDGE	467130107	CHECK	8/16/2011	\$2,601.00
ROSEMONT AT BLUFF RIDGE	467131687	CHECK	9/13/2011	\$2,630.00
YTD Total For ROSEMONT AT BLUFF RIDGE			Is \$31,742.50	
ROSEMONT AT CEDAR CREST	467113329	CHECK	10/12/2010	\$0.00
ROSEMONT AT CEDAR CREST	467113330	CHECK	10/12/2010	\$22,816.00
ROSEMONT AT CEDAR CREST	467113796	CHECK	10/26/2010	\$5,038.84
ROSEMONT AT CEDAR CREST	467114124	CHECK	11/9/2010	\$5,964.00
ROSEMONT AT CEDAR CREST	467115243	CHECK	11/16/2010	\$17,019.00
ROSEMONT AT CEDAR CREST	467116814	CHECK	12/14/2010	\$0.00
ROSEMONT AT CEDAR CREST	467116815	CHECK	12/14/2010	\$22,947.00
ROSEMONT AT CEDAR CREST	467117252	CHECK	1/4/2011	\$3,265.60
ROSEMONT AT CEDAR CREST	467118499	CHECK	1/18/2011	\$0.00
ROSEMONT AT CEDAR CREST	467118500	CHECK	1/18/2011	\$24,669.00
ROSEMONT AT CEDAR CREST	467120139	CHECK	2/15/2011	\$0.00
ROSEMONT AT CEDAR CREST	467120140	CHECK	2/15/2011	\$22,777.00
ROSEMONT AT CEDAR CREST	467120553	CHECK	3/1/2011	\$2,508.00
ROSEMONT AT CEDAR CREST	467121771	CHECK	3/15/2011	\$0.00
ROSEMONT AT CEDAR CREST	467121772	CHECK	3/15/2011	\$24,847.00
ROSEMONT AT CEDAR CREST	467122218	CHECK	3/29/2011	\$3,063.00
ROSEMONT AT CEDAR CREST	467123469	CHECK	4/12/2011	\$0.00
ROSEMONT AT CEDAR CREST	467123470	CHECK	4/12/2011	\$23,834.00
ROSEMONT AT CEDAR CREST	467123899	CHECK	4/26/2011	\$138.00
ROSEMONT AT CEDAR CREST	467123935	CHECK	5/3/2011	\$162.00
ROSEMONT AT CEDAR CREST	467125172	CHECK	5/17/2011	\$0.00
ROSEMONT AT CEDAR CREST	467125173	CHECK	5/17/2011	\$26,524.00
ROSEMONT AT CEDAR CREST	467125546	CHECK	5/24/2011	\$4,606.36
ROSEMONT AT CEDAR CREST	467125585	CHECK	5/31/2011	\$1,672.00
ROSEMONT AT CEDAR CREST	467126819	CHECK	6/14/2011	\$0.00
ROSEMONT AT CEDAR CREST	467126820	CHECK	6/14/2011	\$26,161.00
ROSEMONT AT CEDAR CREST	467128474	CHECK	7/12/2011	\$0.00
ROSEMONT AT CEDAR CREST	467128475	CHECK	7/12/2011	\$25,082.00
ROSEMONT AT CEDAR CREST	467130108	CHECK	8/16/2011	\$0.00
ROSEMONT AT CEDAR CREST	467130109	CHECK	8/16/2011	\$23,397.00
ROSEMONT AT CEDAR CREST	467131688	CHECK	9/13/2011	\$0.00
ROSEMONT AT CEDAR CREST	467131689	CHECK	9/13/2011	\$21,749.00
YTD Total For ROSEMONT AT CEDAR CREST			Is \$308,239.80	
ROSEMONT AT HICKORY TRACE	120522383	CHECK	10/12/2010	\$1,665.60
ROSEMONT AT HICKORY TRACE	120525050	CHECK	11/16/2010	\$1,665.60
ROSEMONT AT HICKORY TRACE	120526349	CHECK	12/7/2010	\$1,275.00
ROSEMONT AT HICKORY TRACE	120527031	CHECK	12/14/2010	\$1,659.64
ROSEMONT AT HICKORY TRACE	120528584	CHECK	1/11/2011	\$821.00
ROSEMONT AT HICKORY TRACE	120529029	CHECK	1/18/2011	\$838.64
ROSEMONT AT HICKORY TRACE	120530619	CHECK	2/8/2011	\$821.00
ROSEMONT AT HICKORY TRACE	120531022	CHECK	2/15/2011	\$838.64
ROSEMONT AT HICKORY TRACE	120532556	CHECK	3/8/2011	\$821.00
ROSEMONT AT HICKORY TRACE	120533044	CHECK	3/15/2011	\$838.64
ROSEMONT AT HICKORY TRACE	120535051	CHECK	4/12/2011	\$1,659.64
ROSEMONT AT HICKORY TRACE	120537032	CHECK	5/10/2011	\$136.80
ROSEMONT AT HICKORY TRACE	120537625	CHECK	5/17/2011	\$838.64
ROSEMONT AT HICKORY TRACE	120539652	CHECK	6/14/2011	\$838.64
ROSEMONT AT HICKORY TRACE	120541697	CHECK	7/12/2011	\$838.64
ROSEMONT AT HICKORY TRACE	120544195	CHECK	8/16/2011	\$838.64

Vendor Name	Payment No	Method	Date	Amount
ROSEMONT AT HICKORY TRACE	120546277	CHECK	9/13/2011	\$838.64
ROSEMONT AT HICKORY TRACE	467113331	CHECK	10/12/2010	\$11,694.00
ROSEMONT AT HICKORY TRACE	467114125	CHECK	11/9/2010	\$6,600.00
ROSEMONT AT HICKORY TRACE	467115244	CHECK	11/16/2010	\$9,277.00
ROSEMONT AT HICKORY TRACE	467116816	CHECK	12/14/2010	\$12,752.00
ROSEMONT AT HICKORY TRACE	467118501	CHECK	1/18/2011	\$14,481.00
ROSEMONT AT HICKORY TRACE	467120141	CHECK	2/15/2011	\$10,561.00
ROSEMONT AT HICKORY TRACE	467121773	CHECK	3/15/2011	\$10,916.60
ROSEMONT AT HICKORY TRACE	467123471	CHECK	4/12/2011	\$11,421.00
ROSEMONT AT HICKORY TRACE	467123900	CHECK	4/26/2011	\$196.00
ROSEMONT AT HICKORY TRACE	467125174	CHECK	5/17/2011	\$10,765.00
ROSEMONT AT HICKORY TRACE	467126821	CHECK	6/14/2011	\$10,607.00
ROSEMONT AT HICKORY TRACE	467128476	CHECK	7/12/2011	\$11,056.00
ROSEMONT AT HICKORY TRACE	467130110	CHECK	8/16/2011	\$9,692.00
ROSEMONT AT HICKORY TRACE	467130474	CHECK	8/23/2011	\$33.00
ROSEMONT AT HICKORY TRACE	467131690	CHECK	9/13/2011	\$8,407.00
ROSEMONT AT HICKORY TRACE	467132068	CHECK	9/20/2011	\$220.00
ROSEMONT AT HICKORY TRACE	467132157	CHECK	9/27/2011	\$243.00
YTD Total For ROSEMONT AT HICKORY TRACE			Is \$156,156.00	
ROSEMONT AT MELODY VILLAGE	4670003075	WIRE	11/16/2010	\$168.00
ROSEMONT AT MELODY VILLAGE	4670003290	WIRE	12/14/2010	\$458.00
ROSEMONT AT MELODY VILLAGE	4670003501	WIRE	1/18/2011	\$458.00
ROSEMONT AT MELODY VILLAGE	4670003709	WIRE	2/15/2011	\$458.00
ROSEMONT AT MELODY VILLAGE	4670003939	WIRE	3/15/2011	\$458.00
ROSEMONT AT MELODY VILLAGE	4670004187	WIRE	4/12/2011	\$458.00
ROSEMONT AT MELODY VILLAGE	4670004262	WIRE	4/26/2011	\$713.00
ROSEMONT AT MELODY VILLAGE	4670004435	WIRE	5/17/2011	\$458.00
ROSEMONT AT MELODY VILLAGE	4670004666	WIRE	6/14/2011	\$458.00
ROSEMONT AT MELODY VILLAGE	4670004895	WIRE	7/12/2011	\$458.00
ROSEMONT AT MELODY VILLAGE	467128850	CHECK	7/19/2011	\$458.00
YTD Total For ROSEMONT AT MELODY VILLAGE			Is \$5,003.00	
ROSEMONT AT MISSION TRAILS	1200015490	WIRE	12/14/2010	\$769.00
ROSEMONT AT MISSION TRAILS	1200016746	WIRE	2/1/2011	\$1,745.46
ROSEMONT AT MISSION TRAILS	1200017171	WIRE	2/15/2011	\$689.00
ROSEMONT AT MISSION TRAILS	1200018114	WIRE	3/15/2011	\$689.00
ROSEMONT AT MISSION TRAILS	1200019120	WIRE	4/12/2011	\$1,019.00
ROSEMONT AT MISSION TRAILS	1200020308	WIRE	5/17/2011	\$689.00
ROSEMONT AT MISSION TRAILS	1200021240	WIRE	6/14/2011	\$689.00
ROSEMONT AT MISSION TRAILS	1200022104	WIRE	7/12/2011	\$689.00
ROSEMONT AT MISSION TRAILS	1200022462	WIRE	7/26/2011	\$2,655.00
ROSEMONT AT MISSION TRAILS	1200023241	WIRE	8/16/2011	\$689.00
ROSEMONT AT MISSION TRAILS	1200024163	WIRE	9/13/2011	\$689.00
ROSEMONT AT MISSION TRAILS	4670002765	WIRE	10/12/2010	\$16,600.53
ROSEMONT AT MISSION TRAILS	4670002920	WIRE	11/9/2010	\$6,348.40
ROSEMONT AT MISSION TRAILS	4670003076	WIRE	11/16/2010	\$14,383.00
ROSEMONT AT MISSION TRAILS	4670003291	WIRE	12/14/2010	\$0.00
ROSEMONT AT MISSION TRAILS	4670003292	WIRE	12/14/2010	\$18,172.00
ROSEMONT AT MISSION TRAILS	4670003355	WIRE	1/4/2011	\$2,409.00
ROSEMONT AT MISSION TRAILS	4670003502	WIRE	1/18/2011	\$17,602.00
ROSEMONT AT MISSION TRAILS	4670003710	WIRE	2/15/2011	\$18,126.00
ROSEMONT AT MISSION TRAILS	4670003940	WIRE	3/15/2011	\$16,580.00
ROSEMONT AT MISSION TRAILS	4670004006	WIRE	3/22/2011	\$1,743.00
ROSEMONT AT MISSION TRAILS	4670004188	WIRE	4/12/2011	\$16,255.00
ROSEMONT AT MISSION TRAILS	4670004436	WIRE	5/17/2011	\$10,684.00
ROSEMONT AT MISSION TRAILS	4670004667	WIRE	6/14/2011	\$13,825.00
ROSEMONT AT MISSION TRAILS	4670004722	WIRE	6/21/2011	\$900.00
ROSEMONT AT MISSION TRAILS	4670004896	WIRE	7/12/2011	\$14,229.00
ROSEMONT AT MISSION TRAILS	4670004987	WIRE	8/2/2011	\$1,792.00
ROSEMONT AT MISSION TRAILS	4670005159	WIRE	8/16/2011	\$13,494.00

Vendor Name	Payment No	Method	Date	Amount
ROSEMONT AT MISSION TRAILS	4670005407	WIRE	9/13/2011	\$13,040.40
YTD Total For ROSEMONT AT MISSION TRAILS			Is \$207,194.79	
ROSEMONT AT TIMBERCREEK	467113332	CHECK	10/12/2010	\$5,504.00
ROSEMONT AT TIMBERCREEK	467114126	CHECK	11/9/2010	\$659.00
ROSEMONT AT TIMBERCREEK	467115245	CHECK	11/16/2010	\$4,845.00
ROSEMONT AT TIMBERCREEK	467116817	CHECK	12/14/2010	\$5,504.00
ROSEMONT AT TIMBERCREEK	467118502	CHECK	1/18/2011	\$4,065.00
ROSEMONT AT TIMBERCREEK	467120142	CHECK	2/15/2011	\$3,491.00
ROSEMONT AT TIMBERCREEK	467121774	CHECK	3/15/2011	\$3,818.00
ROSEMONT AT TIMBERCREEK	467122163	CHECK	3/22/2011	\$47.00
ROSEMONT AT TIMBERCREEK	467122219	CHECK	3/29/2011	\$2,535.00
ROSEMONT AT TIMBERCREEK	467123472	CHECK	4/12/2011	\$4,221.00
ROSEMONT AT TIMBERCREEK	467125175	CHECK	5/17/2011	\$4,641.00
ROSEMONT AT TIMBERCREEK	467126822	CHECK	6/14/2011	\$3,909.00
ROSEMONT AT TIMBERCREEK	467128477	CHECK	7/12/2011	\$3,243.00
ROSEMONT AT TIMBERCREEK	467130111	CHECK	8/16/2011	\$4,385.00
ROSEMONT AT TIMBERCREEK	467130475	CHECK	8/23/2011	\$964.00
ROSEMONT AT TIMBERCREEK	467131691	CHECK	9/13/2011	\$3,649.00
ROSEMONT AT TIMBERCREEK	467132069	CHECK	9/20/2011	\$99.00
YTD Total For ROSEMONT AT TIMBERCREEK			Is \$55,579.00	
ROSEMONT OF LANCASTER	4670002766	WIRE	10/12/2010	\$13,275.00
ROSEMONT OF LANCASTER	4670002823	WIRE	10/19/2010	\$2,915.46
ROSEMONT OF LANCASTER	4670002845	WIRE	11/2/2010	\$3,904.00
ROSEMONT OF LANCASTER	4670002921	WIRE	11/9/2010	\$2,857.00
ROSEMONT OF LANCASTER	4670003077	WIRE	11/16/2010	\$12,415.00
ROSEMONT OF LANCASTER	4670003293	WIRE	12/14/2010	\$15,292.87
ROSEMONT OF LANCASTER	4670003503	WIRE	1/18/2011	\$16,850.04
ROSEMONT OF LANCASTER	4670003556	WIRE	1/25/2011	\$3,058.00
ROSEMONT OF LANCASTER	4670003711	WIRE	2/15/2011	\$17,717.00
ROSEMONT OF LANCASTER	4670003778	WIRE	3/1/2011	\$436.00
ROSEMONT OF LANCASTER	4670003941	WIRE	3/15/2011	\$0.00
ROSEMONT OF LANCASTER	4670003942	WIRE	3/15/2011	\$12,948.00
ROSEMONT OF LANCASTER	4670004021	WIRE	3/29/2011	\$1,788.00
ROSEMONT OF LANCASTER	4670004189	WIRE	4/12/2011	\$15,177.00
ROSEMONT OF LANCASTER	4670004263	WIRE	4/26/2011	\$20.00
ROSEMONT OF LANCASTER	4670004437	WIRE	5/17/2011	\$14,130.00
ROSEMONT OF LANCASTER	4670004494	WIRE	5/24/2011	\$2,088.00
ROSEMONT OF LANCASTER	4670004668	WIRE	6/14/2011	\$14,956.00
ROSEMONT OF LANCASTER	4670004731	WIRE	6/28/2011	\$1,638.00
ROSEMONT OF LANCASTER	4670004897	WIRE	7/12/2011	\$15,633.00
ROSEMONT OF LANCASTER	4670004988	WIRE	8/2/2011	\$3,692.00
ROSEMONT OF LANCASTER	4670005160	WIRE	8/16/2011	\$19,763.00
ROSEMONT OF LANCASTER	4670005408	WIRE	9/13/2011	\$14,711.00
ROSEMONT OF LANCASTER	4670005479	WIRE	9/20/2011	\$222.00
ROSEMONT OF LANCASTER	4670005507	WIRE	9/27/2011	\$807.20
YTD Total For ROSEMONT OF LANCASTER			Is \$206,293.57	
ROSENDO GUARDADO	120534581	CHECK	4/5/2011	\$207.85
ROSENDO GUARDADO	120543684	CHECK	8/9/2011	\$207.85
YTD Total For ROSENDO GUARDADO			Is \$415.70	
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120522966	CHECK	10/19/2010	\$569.00
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120523971	CHECK	11/2/2010	\$33.27
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120525819	CHECK	11/30/2010	\$569.00
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120526348	CHECK	12/7/2010	\$39.00
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120527925	CHECK	1/4/2011	\$569.00
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120528583	CHECK	1/11/2011	\$35.33
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120529644	CHECK	1/25/2011	\$569.00
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120530618	CHECK	2/8/2011	\$29.58
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120531561	CHECK	2/22/2011	\$569.00
ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS	120532555	CHECK	3/8/2011	\$22.56

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROSE-THORN MANOR LP/DBA THORN MANOR APARTMENTS			Is \$3,004.74	
ROSHONDA POPE	467128888	CHECK	7/26/2011	\$21.00
ROSHONDA POPE	467132070	CHECK	9/20/2011	\$14.00
YTD Total For ROSHONDA POPE			Is \$35.00	
ROSIE FRAZIER	120532557	CHECK	3/8/2011	\$75.00
YTD Total For ROSIE FRAZIER			Is \$75.00	
ROSS, RAMONA	1200018385	WIRE	3/22/2011	\$50.20
YTD Total For ROSS, RAMONA			Is \$50.20	
ROW I TX I LLC	467122164	CHECK	3/22/2011	\$1,395.00
ROW I TX I LLC	467123473	CHECK	4/12/2011	\$1,395.00
ROW I TX I LLC	467125176	CHECK	5/17/2011	\$1,395.00
ROW I TX I LLC	467126823	CHECK	6/14/2011	\$1,395.00
ROW I TX I LLC	467128478	CHECK	7/12/2011	\$1,395.00
ROW I TX I LLC	467130112	CHECK	8/16/2011	\$1,395.00
ROW I TX I LLC	467131692	CHECK	9/13/2011	\$1,395.00
YTD Total For ROW I TX I LLC			Is \$9,765.00	
ROWE & ROWE REAL ESTATE	467113333	CHECK	10/12/2010	\$171.00
ROWE & ROWE REAL ESTATE	467114127	CHECK	11/9/2010	\$171.00
ROWE & ROWE REAL ESTATE	467116818	CHECK	12/14/2010	\$171.00
ROWE & ROWE REAL ESTATE	467118503	CHECK	1/18/2011	\$171.00
ROWE & ROWE REAL ESTATE	467120143	CHECK	2/15/2011	\$171.00
ROWE & ROWE REAL ESTATE	467121775	CHECK	3/15/2011	\$171.00
ROWE & ROWE REAL ESTATE	467123474	CHECK	4/12/2011	\$171.00
ROWE & ROWE REAL ESTATE	467125177	CHECK	5/17/2011	\$171.00
ROWE & ROWE REAL ESTATE	467126824	CHECK	6/14/2011	\$171.00
ROWE & ROWE REAL ESTATE	467128479	CHECK	7/12/2011	\$171.00
ROWE & ROWE REAL ESTATE	467130113	CHECK	8/16/2011	\$171.00
ROWE & ROWE REAL ESTATE	467131693	CHECK	9/13/2011	\$171.00
YTD Total For ROWE & ROWE REAL ESTATE			Is \$2,052.00	
ROWLETT CHURCH OF CHRIST	120526350	CHECK	12/7/2010	\$250.00
YTD Total For ROWLETT CHURCH OF CHRIST			Is \$250.00	
ROY COVINGTON	467113334	CHECK	10/12/2010	\$477.00
ROY COVINGTON	467115246	CHECK	11/16/2010	\$477.00
ROY COVINGTON	467116819	CHECK	12/14/2010	\$477.00
ROY COVINGTON	467118504	CHECK	1/18/2011	\$477.00
ROY COVINGTON	467120144	CHECK	2/15/2011	\$477.00
ROY COVINGTON	467121776	CHECK	3/15/2011	\$477.00
ROY COVINGTON	467123475	CHECK	4/12/2011	\$477.00
ROY COVINGTON	467125178	CHECK	5/17/2011	\$477.00
ROY COVINGTON	467126825	CHECK	6/14/2011	\$466.00
ROY COVINGTON	467128480	CHECK	7/12/2011	\$466.00
ROY COVINGTON	467130114	CHECK	8/16/2011	\$466.00
YTD Total For ROY COVINGTON			Is \$5,214.00	
ROY MERRILL	1200013751	WIRE	10/19/2010	\$450.00
YTD Total For ROY MERRILL			Is \$450.00	
ROY S MALPASS	120528585	CHECK	1/11/2011	\$433.33
YTD Total For ROY S MALPASS			Is \$433.33	
ROYAL FOOD IMPORT CORP	1200022272	WIRE	7/19/2011	\$9,401.28
ROYAL FOOD IMPORT CORP	120531023	CHECK	2/15/2011	\$5,376.00
ROYAL FOOD IMPORT CORP	120534582	CHECK	4/5/2011	\$5,184.00
ROYAL FOOD IMPORT CORP	120538122	CHECK	5/24/2011	\$9,401.28
ROYAL FOOD IMPORT CORP	120539653	CHECK	6/14/2011	\$9,401.28
YTD Total For ROYAL FOOD IMPORT CORP			Is \$38,763.84	
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467113335	CHECK	10/12/2010	\$3,952.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467113849	CHECK	11/2/2010	\$992.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467115247	CHECK	11/16/2010	\$3,835.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467116820	CHECK	12/14/2010	\$3,956.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467118505	CHECK	1/18/2011	\$3,956.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467120145	CHECK	2/15/2011	\$3,826.00

Vendor Name	Payment No	Method	Date	Amount
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467121777	CHECK	3/15/2011	\$3,855.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467122220	CHECK	3/29/2011	\$29.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467123476	CHECK	4/12/2011	\$4,735.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467125179	CHECK	5/17/2011	\$3,855.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467126826	CHECK	6/14/2011	\$3,855.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467128481	CHECK	7/12/2011	\$3,842.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467130115	CHECK	8/16/2011	\$3,155.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467131694	CHECK	9/13/2011	\$4,541.90
YTD Total For ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS			Is \$48,384.90	
ROYALE RESIDENTIAL PROPERTY MGMT	467113336	CHECK	10/12/2010	\$3,636.00
ROYALE RESIDENTIAL PROPERTY MGMT	467115248	CHECK	11/16/2010	\$482.00
ROYALE RESIDENTIAL PROPERTY MGMT	467116821	CHECK	12/14/2010	\$1,095.00
ROYALE RESIDENTIAL PROPERTY MGMT	467118506	CHECK	1/18/2011	\$2,001.00
ROYALE RESIDENTIAL PROPERTY MGMT	467120146	CHECK	2/15/2011	\$2,001.00
ROYALE RESIDENTIAL PROPERTY MGMT	467121778	CHECK	3/15/2011	\$2,001.00
ROYALE RESIDENTIAL PROPERTY MGMT	467123477	CHECK	4/12/2011	\$2,001.00
ROYALE RESIDENTIAL PROPERTY MGMT	467125180	CHECK	5/17/2011	\$1,795.00
ROYALE RESIDENTIAL PROPERTY MGMT	467126827	CHECK	6/14/2011	\$1,857.00
ROYALE RESIDENTIAL PROPERTY MGMT	467128482	CHECK	7/12/2011	\$1,857.00
ROYALE RESIDENTIAL PROPERTY MGMT	467128920	CHECK	8/2/2011	\$2,094.00
ROYALE RESIDENTIAL PROPERTY MGMT	467130116	CHECK	8/16/2011	\$2,560.00
ROYALE RESIDENTIAL PROPERTY MGMT	467131695	CHECK	9/13/2011	\$2,560.00
YTD Total For ROYALE RESIDENTIAL PROPERTY MGMT			Is \$25,940.00	
RPC SOLUTIONS LLC	120548072	CHECK	9/30/2011	\$9,000.00
YTD Total For RPC SOLUTIONS LLC			Is \$9,000.00	
RPL PROPERTIES LLC	467120147	CHECK	2/15/2011	\$725.00
RPL PROPERTIES LLC	467121779	CHECK	3/15/2011	\$725.00
RPL PROPERTIES LLC	467123478	CHECK	4/12/2011	\$561.00
RPL PROPERTIES LLC	467125181	CHECK	5/17/2011	\$590.00
RPL PROPERTIES LLC	467126828	CHECK	6/14/2011	\$590.00
RPL PROPERTIES LLC	467128483	CHECK	7/12/2011	\$590.00
YTD Total For RPL PROPERTIES LLC			Is \$3,781.00	
RR BRINK LOCKING SYSTEM INC	1200016747	WIRE	2/1/2011	\$479.19
YTD Total For RR BRINK LOCKING SYSTEM INC			Is \$479.19	
RRM PRESTON CREEK HOLDING LLC	120535052	CHECK	4/12/2011	\$1,415.00
YTD Total For RRM PRESTON CREEK HOLDING LLC			Is \$1,415.00	
RS MEANS COMPANY INC	1200021893	WIRE	7/5/2011	\$150.42
RS MEANS COMPANY INC	1200024888	WIRE	9/30/2011	\$1,859.25
YTD Total For RS MEANS COMPANY INC			Is \$2,009.67	
RS PROPERTIES	4670002767	WIRE	10/12/2010	\$953.00
RS PROPERTIES	4670003078	WIRE	11/16/2010	\$540.00
RS PROPERTIES	4670003294	WIRE	12/14/2010	\$540.00
RS PROPERTIES	4670003504	WIRE	1/18/2011	\$526.00
RS PROPERTIES	4670003712	WIRE	2/15/2011	\$526.00
RS PROPERTIES	4670003943	WIRE	3/15/2011	\$526.00
RS PROPERTIES	4670004190	WIRE	4/12/2011	\$526.00
RS PROPERTIES	4670004438	WIRE	5/17/2011	\$526.00
RS PROPERTIES	4670004669	WIRE	6/14/2011	\$526.00
RS PROPERTIES	4670004898	WIRE	7/12/2011	\$526.00
RS PROPERTIES	4670005161	WIRE	8/16/2011	\$526.00
RS PROPERTIES	4670005409	WIRE	9/13/2011	\$1,507.00
YTD Total For RS PROPERTIES			Is \$7,748.00	
RT CAMELOT LP	120534583	CHECK	4/5/2011	\$1,620.00
YTD Total For RT CAMELOT LP			Is \$1,620.00	
RT LAWRENCE CORPORATION	120523972	CHECK	11/2/2010	\$227.93
RT LAWRENCE CORPORATION	120524390	CHECK	11/9/2010	\$176.71
RT LAWRENCE CORPORATION	120529030	CHECK	1/18/2011	\$249.58
RT LAWRENCE CORPORATION	120530115	CHECK	2/1/2011	\$19,866.00
RT LAWRENCE CORPORATION	120533045	CHECK	3/15/2011	\$110.47

Vendor Name	Payment No	Method	Date	Amount
RT LAWRENCE CORPORATION	120540655	CHECK	6/28/2011	\$1,095.61
YTD Total For RT LAWRENCE CORPORATION			Is \$21,726.30	
RTI DONOR SERVICE	120544196	CHECK	8/16/2011	\$15.00
YTD Total For RTI DONOR SERVICE			Is \$15.00	
RUBEN MEDRANO	120522384	CHECK	10/12/2010	\$3,687.00
RUBEN MEDRANO	120522967	CHECK	10/19/2010	\$4,627.00
RUBEN MEDRANO	120523447	CHECK	10/26/2010	\$2,241.00
RUBEN MEDRANO	120523973	CHECK	11/2/2010	\$2,854.00
RUBEN MEDRANO	120524391	CHECK	11/9/2010	\$299.00
RUBEN MEDRANO	120525051	CHECK	11/16/2010	\$2,892.10
RUBEN MEDRANO	120525820	CHECK	11/30/2010	\$2,938.00
RUBEN MEDRANO	120526351	CHECK	12/7/2010	\$2,572.00
RUBEN MEDRANO	120527032	CHECK	12/14/2010	\$1,651.00
RUBEN MEDRANO	120527926	CHECK	1/4/2011	\$5,537.00
RUBEN MEDRANO	120528586	CHECK	1/11/2011	\$4,418.00
RUBEN MEDRANO	120529031	CHECK	1/18/2011	\$3,368.00
RUBEN MEDRANO	120529645	CHECK	1/25/2011	\$2,695.00
RUBEN MEDRANO	120530116	CHECK	2/1/2011	\$3,697.00
RUBEN MEDRANO	120530620	CHECK	2/8/2011	\$4,237.00
RUBEN MEDRANO	120531024	CHECK	2/15/2011	\$1,303.00
RUBEN MEDRANO	120531562	CHECK	2/22/2011	\$814.00
RUBEN MEDRANO	120532016	CHECK	3/1/2011	\$3,896.00
RUBEN MEDRANO	120532558	CHECK	3/8/2011	\$1,831.00
RUBEN MEDRANO	120533046	CHECK	3/15/2011	\$4,992.00
RUBEN MEDRANO	120533625	CHECK	3/22/2011	\$2,286.00
RUBEN MEDRANO	120534063	CHECK	3/29/2011	\$4,763.00
RUBEN MEDRANO	120534584	CHECK	4/5/2011	\$660.00
RUBEN MEDRANO	120535053	CHECK	4/12/2011	\$5,819.00
RUBEN MEDRANO	120535618	CHECK	4/19/2011	\$3,069.00
RUBEN MEDRANO	120536058	CHECK	4/26/2011	\$3,075.00
RUBEN MEDRANO	120536571	CHECK	5/3/2011	\$4,366.00
RUBEN MEDRANO	120537033	CHECK	5/10/2011	\$2,803.00
RUBEN MEDRANO	120537626	CHECK	5/17/2011	\$1,374.00
RUBEN MEDRANO	120538123	CHECK	5/24/2011	\$1,609.00
RUBEN MEDRANO	120538637	CHECK	5/31/2011	\$1,867.00
RUBEN MEDRANO	120539086	CHECK	6/7/2011	\$1,479.00
RUBEN MEDRANO	120539654	CHECK	6/14/2011	\$3,242.00
RUBEN MEDRANO	120540152	CHECK	6/21/2011	\$1,643.00
RUBEN MEDRANO	120540656	CHECK	6/28/2011	\$3,260.00
RUBEN MEDRANO	120541183	CHECK	7/5/2011	\$1,977.00
RUBEN MEDRANO	120541698	CHECK	7/12/2011	\$2,782.00
RUBEN MEDRANO	120542086	CHECK	7/19/2011	\$1,626.00
RUBEN MEDRANO	120542590	CHECK	7/26/2011	\$1,211.00
RUBEN MEDRANO	120543145	CHECK	8/2/2011	\$2,870.00
RUBEN MEDRANO	120543685	CHECK	8/9/2011	\$898.00
RUBEN MEDRANO	120544197	CHECK	8/16/2011	\$3,894.00
RUBEN MEDRANO	120544802	CHECK	8/23/2011	\$2,806.00
RUBEN MEDRANO	120545261	CHECK	8/30/2011	\$3,070.00
RUBEN MEDRANO	120545787	CHECK	9/6/2011	\$425.00
RUBEN MEDRANO	120546278	CHECK	9/13/2011	\$3,973.00
RUBEN MEDRANO	120546924	CHECK	9/20/2011	\$2,256.00
RUBEN MEDRANO	120547415	CHECK	9/27/2011	\$2,222.00
RUBEN MEDRANO	120548073	CHECK	9/30/2011	\$10,109.00
YTD Total For RUBEN MEDRANO			Is \$141,983.10	
RUBY J ANDERSON	120523448	CHECK	10/26/2010	\$900.00
YTD Total For RUBY J ANDERSON			Is \$900.00	
RUCHI RESTAURANT LLC	120522385	CHECK	10/12/2010	\$20.00
YTD Total For RUCHI RESTAURANT LLC			Is \$20.00	
RUDY PEREZ	120543146	CHECK	8/2/2011	\$891.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RUDY PEREZ			Is \$891.00	
RUIZ PROTECTIVE SERVICE INC	1200013519	WIRE	10/12/2010	\$4,633.20
RUIZ PROTECTIVE SERVICE INC	1200013752	WIRE	10/19/2010	\$24,659.91
RUIZ PROTECTIVE SERVICE INC	1200013974	WIRE	10/26/2010	\$2,554.20
RUIZ PROTECTIVE SERVICE INC	1200014979	WIRE	11/30/2010	\$142,059.05
RUIZ PROTECTIVE SERVICE INC	1200015832	WIRE	1/4/2011	\$5,464.80
RUIZ PROTECTIVE SERVICE INC	1200016089	WIRE	1/11/2011	\$28,847.66
RUIZ PROTECTIVE SERVICE INC	1200016294	WIRE	1/18/2011	\$148,934.23
RUIZ PROTECTIVE SERVICE INC	1200017610	WIRE	3/1/2011	\$6,229.00
RUIZ PROTECTIVE SERVICE INC	1200018386	WIRE	3/22/2011	\$7,138.80
RUIZ PROTECTIVE SERVICE INC	1200018885	WIRE	4/5/2011	\$143,067.90
RUIZ PROTECTIVE SERVICE INC	1200019575	WIRE	4/26/2011	\$16,691.36
RUIZ PROTECTIVE SERVICE INC	1200019811	WIRE	5/3/2011	\$12,433.41
RUIZ PROTECTIVE SERVICE INC	1200020049	WIRE	5/10/2011	\$41,304.41
RUIZ PROTECTIVE SERVICE INC	1200020540	WIRE	5/24/2011	\$10,922.01
RUIZ PROTECTIVE SERVICE INC	1200021011	WIRE	6/7/2011	\$59.49
RUIZ PROTECTIVE SERVICE INC	1200021447	WIRE	6/21/2011	\$12,373.92
RUIZ PROTECTIVE SERVICE INC	1200021894	WIRE	7/5/2011	\$13,623.21
RUIZ PROTECTIVE SERVICE INC	1200022105	WIRE	7/12/2011	\$1,687.97
RUIZ PROTECTIVE SERVICE INC	1200022742	WIRE	8/2/2011	\$14,515.56
RUIZ PROTECTIVE SERVICE INC	1200024164	WIRE	9/13/2011	\$5,294.61
RUIZ PROTECTIVE SERVICE INC	1200024889	WIRE	9/30/2011	\$7,436.25
RUIZ PROTECTIVE SERVICE INC	1280000546	WIRE	10/19/2010	\$6,369.64
RUIZ PROTECTIVE SERVICE INC	1280000556	WIRE	10/26/2010	\$6,505.83
RUIZ PROTECTIVE SERVICE INC	1280000565	WIRE	11/2/2010	\$6,268.43
RUIZ PROTECTIVE SERVICE INC	1280000579	WIRE	11/9/2010	\$6,508.83
RUIZ PROTECTIVE SERVICE INC	1280000593	WIRE	11/16/2010	\$12,598.76
RUIZ PROTECTIVE SERVICE INC	1280000607	WIRE	11/30/2010	\$6,486.59
RUIZ PROTECTIVE SERVICE INC	1280000615	WIRE	12/7/2010	\$5,901.82
RUIZ PROTECTIVE SERVICE INC	1280000622	WIRE	12/14/2010	\$10,451.39
RUIZ PROTECTIVE SERVICE INC	1280000652	WIRE	1/4/2011	\$12,843.37
RUIZ PROTECTIVE SERVICE INC	1280000663	WIRE	1/11/2011	\$5,457.08
RUIZ PROTECTIVE SERVICE INC	1280000669	WIRE	1/18/2011	\$4,345.23
RUIZ PROTECTIVE SERVICE INC	1280000685	WIRE	1/25/2011	\$4,324.19
RUIZ PROTECTIVE SERVICE INC	1280000695	WIRE	2/1/2011	\$5,114.51
RUIZ PROTECTIVE SERVICE INC	1280000704	WIRE	2/8/2011	\$11,665.41
RUIZ PROTECTIVE SERVICE INC	1280000721	WIRE	2/22/2011	\$6,538.88
RUIZ PROTECTIVE SERVICE INC	1280000730	WIRE	3/1/2011	\$7,779.95
RUIZ PROTECTIVE SERVICE INC	1280000747	WIRE	3/15/2011	\$12,470.75
RUIZ PROTECTIVE SERVICE INC	1280000763	WIRE	3/22/2011	\$12,843.38
RUIZ PROTECTIVE SERVICE INC	1280000780	WIRE	4/5/2011	\$6,442.72
RUIZ PROTECTIVE SERVICE INC	1280000787	WIRE	4/12/2011	\$6,484.79
RUIZ PROTECTIVE SERVICE INC	1280000799	WIRE	4/19/2011	\$6,226.36
RUIZ PROTECTIVE SERVICE INC	1280000819	WIRE	5/3/2011	\$13,002.64
RUIZ PROTECTIVE SERVICE INC	1280000837	WIRE	5/17/2011	\$12,711.15
RUIZ PROTECTIVE SERVICE INC	1280000863	WIRE	6/7/2011	\$12,948.55
RUIZ PROTECTIVE SERVICE INC	1280000872	WIRE	6/14/2011	\$12,807.32
RUIZ PROTECTIVE SERVICE INC	1280000879	WIRE	6/21/2011	\$4,985.30
RUIZ PROTECTIVE SERVICE INC	1280000896	WIRE	7/5/2011	\$13,020.67
RUIZ PROTECTIVE SERVICE INC	1280000907	WIRE	7/19/2011	\$6,514.84
RUIZ PROTECTIVE SERVICE INC	1280000916	WIRE	7/26/2011	\$6,496.81
RUIZ PROTECTIVE SERVICE INC	1280000939	WIRE	8/9/2011	\$11,635.00
RUIZ PROTECTIVE SERVICE INC	1280000954	WIRE	8/16/2011	\$13,041.70
RUIZ PROTECTIVE SERVICE INC	1280001000	WIRE	9/13/2011	\$18,928.50
RUIZ PROTECTIVE SERVICE INC	1280001014	WIRE	9/20/2011	\$6,488.76
RUIZ PROTECTIVE SERVICE INC	1280001024	WIRE	9/27/2011	\$6,496.81
RUIZ PROTECTIVE SERVICE INC	1280001038	WIRE	9/30/2011	\$11,449.05
YTD Total For RUIZ PROTECTIVE SERVICE INC			Is \$964,085.96	
RURAL HEALTH SOLUTIONS	120522386	CHECK	10/12/2010	\$70.00

Vendor Name	Payment No	Method	Date	Amount
RURAL HEALTH SOLUTIONS	120531025	CHECK	2/15/2011	\$140.00
RURAL HEALTH SOLUTIONS	120534064	CHECK	3/29/2011	\$70.00
RURAL HEALTH SOLUTIONS	120534585	CHECK	4/5/2011	\$290.38
RURAL HEALTH SOLUTIONS	120536059	CHECK	4/26/2011	\$1,312.57
RURAL HEALTH SOLUTIONS	120539087	CHECK	6/7/2011	\$180.00
RURAL HEALTH SOLUTIONS	120539655	CHECK	6/14/2011	\$1,166.40
RURAL HEALTH SOLUTIONS	120542591	CHECK	7/26/2011	\$154.42
RURAL HEALTH SOLUTIONS	120543147	CHECK	8/2/2011	\$140.00
RURAL HEALTH SOLUTIONS	120547416	CHECK	9/27/2011	\$210.00
RURAL HEALTH SOLUTIONS	120548074	CHECK	9/30/2011	\$1,400.00
YTD Total For RURAL HEALTH SOLUTIONS			Is \$5,133.77	
RUSH HOMES LLC	467113337	CHECK	10/12/2010	\$882.00
RUSH HOMES LLC	467115249	CHECK	11/16/2010	\$882.00
RUSH HOMES LLC	467116822	CHECK	12/14/2010	\$882.00
RUSH HOMES LLC	467118507	CHECK	1/18/2011	\$882.00
RUSH HOMES LLC	467120148	CHECK	2/15/2011	\$882.00
RUSH HOMES LLC	467121780	CHECK	3/15/2011	\$882.00
RUSH HOMES LLC	467123479	CHECK	4/12/2011	\$882.00
RUSH HOMES LLC	467125182	CHECK	5/17/2011	\$882.00
RUSH HOMES LLC	467126829	CHECK	6/14/2011	\$882.00
RUSH HOMES LLC	467128484	CHECK	7/12/2011	\$882.00
RUSH HOMES LLC	467130117	CHECK	8/16/2011	\$882.00
RUSH HOMES LLC	467131696	CHECK	9/13/2011	\$882.00
YTD Total For RUSH HOMES LLC			Is \$10,584.00	
RUSH TRUCK CENTERS OF TEXAS	120544803	CHECK	8/23/2011	\$48.85
RUSH TRUCK CENTERS OF TEXAS	120546279	CHECK	9/13/2011	\$34.20
RUSH TRUCK CENTERS OF TEXAS	120548075	CHECK	9/30/2011	\$140.88
YTD Total For RUSH TRUCK CENTERS OF TEXAS			Is \$223.93	
RUSS HENRICHS ASSOC	120522387	CHECK	10/12/2010	\$1,340.00
RUSS HENRICHS ASSOC	120522968	CHECK	10/19/2010	\$1,590.00
RUSS HENRICHS ASSOC	120523449	CHECK	10/26/2010	\$315.00
RUSS HENRICHS ASSOC	120523974	CHECK	11/2/2010	\$9,540.00
RUSS HENRICHS ASSOC	120524392	CHECK	11/9/2010	\$630.00
RUSS HENRICHS ASSOC	120525052	CHECK	11/16/2010	\$11,250.00
RUSS HENRICHS ASSOC	120525821	CHECK	11/30/2010	\$3,120.00
RUSS HENRICHS ASSOC	120526352	CHECK	12/7/2010	\$270.00
RUSS HENRICHS ASSOC	120527033	CHECK	12/14/2010	\$5,825.00
RUSS HENRICHS ASSOC	120527927	CHECK	1/4/2011	\$2,250.00
RUSS HENRICHS ASSOC	120528587	CHECK	1/11/2011	\$1,755.00
RUSS HENRICHS ASSOC	120529032	CHECK	1/18/2011	\$2,830.00
RUSS HENRICHS ASSOC	120530117	CHECK	2/1/2011	\$4,530.00
RUSS HENRICHS ASSOC	120530621	CHECK	2/8/2011	\$2,250.00
RUSS HENRICHS ASSOC	120531026	CHECK	2/15/2011	\$1,190.00
RUSS HENRICHS ASSOC	120532017	CHECK	3/1/2011	\$2,250.00
RUSS HENRICHS ASSOC	120532559	CHECK	3/8/2011	\$2,020.00
RUSS HENRICHS ASSOC	120533047	CHECK	3/15/2011	\$810.00
RUSS HENRICHS ASSOC	120533626	CHECK	3/22/2011	\$3,420.00
RUSS HENRICHS ASSOC	120534065	CHECK	3/29/2011	\$1,800.00
RUSS HENRICHS ASSOC	120534586	CHECK	4/5/2011	\$5,235.00
RUSS HENRICHS ASSOC	120535054	CHECK	4/12/2011	\$2,700.00
RUSS HENRICHS ASSOC	120535619	CHECK	4/19/2011	\$990.00
RUSS HENRICHS ASSOC	120536060	CHECK	4/26/2011	\$900.00
RUSS HENRICHS ASSOC	120536572	CHECK	5/3/2011	\$540.00
RUSS HENRICHS ASSOC	120537034	CHECK	5/10/2011	\$1,620.00
RUSS HENRICHS ASSOC	120537627	CHECK	5/17/2011	\$8,460.00
RUSS HENRICHS ASSOC	120538124	CHECK	5/24/2011	\$3,780.00
RUSS HENRICHS ASSOC	120538638	CHECK	5/31/2011	\$540.00
RUSS HENRICHS ASSOC	120539656	CHECK	6/14/2011	\$3,645.00
RUSS HENRICHS ASSOC	120540153	CHECK	6/21/2011	\$5,340.00

Vendor Name	Payment No	Method	Date	Amount
RUSS HENRICHS ASSOC	120540657	CHECK	6/28/2011	\$2,280.00
RUSS HENRICHS ASSOC	120541184	CHECK	7/5/2011	\$5,715.00
RUSS HENRICHS ASSOC	120542087	CHECK	7/19/2011	\$2,790.00
RUSS HENRICHS ASSOC	120542592	CHECK	7/26/2011	\$5,130.00
RUSS HENRICHS ASSOC	120543148	CHECK	8/2/2011	\$900.00
RUSS HENRICHS ASSOC	120544198	CHECK	8/16/2011	\$1,980.00
RUSS HENRICHS ASSOC	120544804	CHECK	8/23/2011	\$1,530.00
RUSS HENRICHS ASSOC	120545262	CHECK	8/30/2011	\$3,330.00
RUSS HENRICHS ASSOC	120546280	CHECK	9/13/2011	\$3,120.00
RUSS HENRICHS ASSOC	120546925	CHECK	9/20/2011	\$720.00
RUSS HENRICHS ASSOC	120547417	CHECK	9/27/2011	\$3,045.00
RUSS HENRICHS ASSOC	120548076	CHECK	9/30/2011	\$3,960.00
YTD Total For RUSS HENRICHS ASSOC			Is \$127,235.00	
RUSSELL HALL	467122221	CHECK	3/29/2011	\$2,022.00
RUSSELL HALL	467132071	CHECK	9/20/2011	\$674.00
YTD Total For RUSSELL HALL			Is \$2,696.00	
RUSSELL SPRADLIN, WHITNEY ASHLYN	1200024400	WIRE	9/20/2011	\$16.00
YTD Total For RUSSELL SPRADLIN, WHITNEY ASHLYN			Is \$16.00	
RUSSELL WILSON II	1200013520	WIRE	10/12/2010	\$3,825.00
RUSSELL WILSON II	1200014421	WIRE	11/9/2010	\$630.00
RUSSELL WILSON II	1200014980	WIRE	11/30/2010	\$1,890.00
RUSSELL WILSON II	1200015491	WIRE	12/14/2010	\$360.00
RUSSELL WILSON II	1200015833	WIRE	1/4/2011	\$13,813.74
RUSSELL WILSON II	1200016090	WIRE	1/11/2011	\$360.00
RUSSELL WILSON II	1200016965	WIRE	2/8/2011	\$450.00
RUSSELL WILSON II	1200017389	WIRE	2/22/2011	\$540.00
RUSSELL WILSON II	1200017611	WIRE	3/1/2011	\$450.00
RUSSELL WILSON II	1200017859	WIRE	3/8/2011	\$1,710.00
RUSSELL WILSON II	1200019121	WIRE	4/12/2011	\$6,930.00
RUSSELL WILSON II	1200020050	WIRE	5/10/2011	\$990.00
RUSSELL WILSON II	1200020309	WIRE	5/17/2011	\$900.00
RUSSELL WILSON II	1200020541	WIRE	5/24/2011	\$2,700.00
RUSSELL WILSON II	1200020774	WIRE	5/31/2011	\$2,970.00
RUSSELL WILSON II	1200021012	WIRE	6/7/2011	\$1,890.00
RUSSELL WILSON II	1200021241	WIRE	6/14/2011	\$1,260.00
RUSSELL WILSON II	1200021448	WIRE	6/21/2011	\$360.00
RUSSELL WILSON II	1200023477	WIRE	8/23/2011	\$5,310.00
RUSSELL WILSON II	120545263	CHECK	8/30/2011	\$5,580.00
RUSSELL WILSON II	120546281	CHECK	9/13/2011	\$2,205.00
YTD Total For RUSSELL WILSON II			Is \$55,123.74	
RUTH FEGGETT	467113338	CHECK	10/12/2010	\$913.00
RUTH FEGGETT	467115250	CHECK	11/16/2010	\$913.00
RUTH FEGGETT	467116823	CHECK	12/14/2010	\$913.00
YTD Total For RUTH FEGGETT			Is \$2,739.00	
RUTH HALL	120540658	CHECK	6/28/2011	\$700.00
YTD Total For RUTH HALL			Is \$700.00	
RW FINANCIAL GROUP LLC	467113339	CHECK	10/12/2010	\$1,127.00
RW FINANCIAL GROUP LLC	467115251	CHECK	11/16/2010	\$1,127.00
RW FINANCIAL GROUP LLC	467116824	CHECK	12/14/2010	\$1,127.00
RW FINANCIAL GROUP LLC	467118508	CHECK	1/18/2011	\$1,127.00
RW FINANCIAL GROUP LLC	467120149	CHECK	2/15/2011	\$1,127.00
RW FINANCIAL GROUP LLC	467121781	CHECK	3/15/2011	\$1,127.00
RW FINANCIAL GROUP LLC	467123480	CHECK	4/12/2011	\$1,165.00
RW FINANCIAL GROUP LLC	467125183	CHECK	5/17/2011	\$1,165.00
YTD Total For RW FINANCIAL GROUP LLC			Is \$9,092.00	
RYAN MORRIS	467125184	CHECK	5/17/2011	\$158.00
RYAN MORRIS	467126830	CHECK	6/14/2011	\$79.00
RYAN MORRIS	467128485	CHECK	7/12/2011	\$79.00
RYAN MORRIS	467130118	CHECK	8/16/2011	\$79.00

Vendor Name	Payment No	Method	Date	Amount
RYAN MORRIS	467131697	CHECK	9/13/2011	\$79.00
YTD Total For RYAN MORRIS			Is \$474.00	
RYNEL DOZIER	467123901	CHECK	4/26/2011	\$84.00
RYNEL DOZIER	467125185	CHECK	5/17/2011	\$42.00
RYNEL DOZIER	467126831	CHECK	6/14/2011	\$42.00
RYNEL DOZIER	467128486	CHECK	7/12/2011	\$42.00
RYNEL DOZIER	467130119	CHECK	8/16/2011	\$42.00
RYNEL DOZIER	467131698	CHECK	9/13/2011	\$42.00
YTD Total For RYNEL DOZIER			Is \$294.00	
S & G GENERAL PARTNERSHIP	1200024165	WIRE	9/13/2011	\$1,095.00
S & G GENERAL PARTNERSHIP	4670002768	WIRE	10/12/2010	\$966.00
S & G GENERAL PARTNERSHIP	4670003079	WIRE	11/16/2010	\$966.00
S & G GENERAL PARTNERSHIP	4670003295	WIRE	12/14/2010	\$966.00
S & G GENERAL PARTNERSHIP	4670003505	WIRE	1/18/2011	\$872.00
S & G GENERAL PARTNERSHIP	4670003713	WIRE	2/15/2011	\$872.00
S & G GENERAL PARTNERSHIP	4670003944	WIRE	3/15/2011	\$872.00
S & G GENERAL PARTNERSHIP	4670004191	WIRE	4/12/2011	\$872.00
S & G GENERAL PARTNERSHIP	4670004439	WIRE	5/17/2011	\$1,955.00
S & G GENERAL PARTNERSHIP	4670004670	WIRE	6/14/2011	\$1,232.00
S & G GENERAL PARTNERSHIP	4670004899	WIRE	7/12/2011	\$1,232.00
S & G GENERAL PARTNERSHIP	4670005162	WIRE	8/16/2011	\$1,232.00
S & G GENERAL PARTNERSHIP	4670005410	WIRE	9/13/2011	\$1,008.00
YTD Total For S & G GENERAL PARTNERSHIP			Is \$14,140.00	
S E FUNERAL HOMES OF TEXAS INC	120527928	CHECK	1/4/2011	\$1,995.00
S E FUNERAL HOMES OF TEXAS INC	120531563	CHECK	2/22/2011	\$395.00
YTD Total For S E FUNERAL HOMES OF TEXAS INC			Is \$2,390.00	
S O WOODS JR	120525053	CHECK	11/16/2010	\$12,133.87
S O WOODS JR	120527929	CHECK	1/4/2011	\$4,845.21
S O WOODS JR	120530118	CHECK	2/1/2011	\$1,000.00
YTD Total For S O WOODS JR			Is \$17,979.08	
S WESLEY NEWELL	120523975	CHECK	11/2/2010	\$100.00
S WESLEY NEWELL	120526353	CHECK	12/7/2010	\$100.00
S WESLEY NEWELL	120532018	CHECK	3/1/2011	\$100.00
S WESLEY NEWELL	120534587	CHECK	4/5/2011	\$300.00
S WESLEY NEWELL	120537628	CHECK	5/17/2011	\$235.00
S WESLEY NEWELL	120539657	CHECK	6/14/2011	\$100.00
S WESLEY NEWELL	120540659	CHECK	6/28/2011	\$100.00
S WESLEY NEWELL	120542088	CHECK	7/19/2011	\$100.00
S WESLEY NEWELL	120543149	CHECK	8/2/2011	\$100.00
S WESLEY NEWELL	120544805	CHECK	8/23/2011	\$100.00
YTD Total For S WESLEY NEWELL			Is \$1,335.00	
S&B SUPPLY CO	120525822	CHECK	11/30/2010	\$56.00
S&B SUPPLY CO	120532019	CHECK	3/1/2011	\$432.00
S&B SUPPLY CO	120534588	CHECK	4/5/2011	\$740.00
S&B SUPPLY CO	120535620	CHECK	4/19/2011	\$1,840.00
S&B SUPPLY CO	120539088	CHECK	6/7/2011	\$126.00
S&B SUPPLY CO	120540660	CHECK	6/28/2011	\$238.00
S&B SUPPLY CO	120543150	CHECK	8/2/2011	\$160.00
S&B SUPPLY CO	120546282	CHECK	9/13/2011	\$375.00
S&B SUPPLY CO	120546926	CHECK	9/20/2011	\$2,111.00
S&B SUPPLY CO	120548077	CHECK	9/30/2011	\$999.00
YTD Total For S&B SUPPLY CO			Is \$7,077.00	
S25 PARK GLEN ASSOCIATES LP	1200013521	WIRE	10/12/2010	\$2,101.34
S25 PARK GLEN ASSOCIATES LP	1200013753	WIRE	10/19/2010	\$685.00
S25 PARK GLEN ASSOCIATES LP	1200015492	WIRE	12/14/2010	\$82.49
S25 PARK GLEN ASSOCIATES LP	1200016511	WIRE	1/25/2011	\$727.50
S25 PARK GLEN ASSOCIATES LP	1200023242	WIRE	8/16/2011	\$1,370.00
S25 PARK GLEN ASSOCIATES LP	1200024401	WIRE	9/20/2011	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670002769	WIRE	10/12/2010	\$685.00

Vendor Name	Payment No	Method	Date	Amount
S25 PARK GLEN ASSOCIATES LP	4670003080	WIRE	11/16/2010	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670003296	WIRE	12/14/2010	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670003506	WIRE	1/18/2011	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670003714	WIRE	2/15/2011	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670003945	WIRE	3/15/2011	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670004192	WIRE	4/12/2011	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670004440	WIRE	5/17/2011	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670004671	WIRE	6/14/2011	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670004900	WIRE	7/12/2011	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670005163	WIRE	8/16/2011	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670005218	WIRE	8/23/2011	\$1,689.62
S25 PARK GLEN ASSOCIATES LP	4670005411	WIRE	9/13/2011	\$1,370.00
YTD Total For S25 PARK GLEN ASSOCIATES LP			Is \$16,245.95	
S2S ROCK ISLAND ASS LP	467113340	CHECK	10/12/2010	\$2,211.00
S2S ROCK ISLAND ASS LP	467114128	CHECK	11/9/2010	\$442.00
S2S ROCK ISLAND ASS LP	467115252	CHECK	11/16/2010	\$984.00
S2S ROCK ISLAND ASS LP	467116825	CHECK	12/14/2010	\$1,426.00
S2S ROCK ISLAND ASS LP	467117253	CHECK	1/4/2011	\$872.00
S2S ROCK ISLAND ASS LP	467118509	CHECK	1/18/2011	\$1,862.00
S2S ROCK ISLAND ASS LP	467120150	CHECK	2/15/2011	\$1,862.00
S2S ROCK ISLAND ASS LP	467121782	CHECK	3/15/2011	\$1,146.00
S2S ROCK ISLAND ASS LP	467123481	CHECK	4/12/2011	\$783.00
S2S ROCK ISLAND ASS LP	467125186	CHECK	5/17/2011	\$1,063.00
S2S ROCK ISLAND ASS LP	467126832	CHECK	6/14/2011	\$980.00
S2S ROCK ISLAND ASS LP	467128487	CHECK	7/12/2011	\$1,063.00
S2S ROCK ISLAND ASS LP	467130120	CHECK	8/16/2011	\$1,095.00
YTD Total For S2S ROCK ISLAND ASS LP			Is \$15,789.00	
SABRINA LIGHTSEY	467113341	CHECK	10/12/2010	\$113.00
SABRINA LIGHTSEY	467115253	CHECK	11/16/2010	\$113.00
SABRINA LIGHTSEY	467116826	CHECK	12/14/2010	\$113.00
SABRINA LIGHTSEY	467118510	CHECK	1/18/2011	\$113.00
SABRINA LIGHTSEY	467120151	CHECK	2/15/2011	\$87.00
SABRINA LIGHTSEY	467121783	CHECK	3/15/2011	\$87.00
SABRINA LIGHTSEY	467123482	CHECK	4/12/2011	\$87.00
SABRINA LIGHTSEY	467125187	CHECK	5/17/2011	\$87.00
SABRINA LIGHTSEY	467126833	CHECK	6/14/2011	\$87.00
SABRINA LIGHTSEY	467128488	CHECK	7/12/2011	\$87.00
SABRINA LIGHTSEY	467130121	CHECK	8/16/2011	\$87.00
SABRINA LIGHTSEY	467131699	CHECK	9/13/2011	\$87.00
YTD Total For SABRINA LIGHTSEY			Is \$1,148.00	
SADA BOYCE	467113342	CHECK	10/12/2010	\$65.00
SADA BOYCE	467115254	CHECK	11/16/2010	\$65.00
SADA BOYCE	467116827	CHECK	12/14/2010	\$65.00
SADA BOYCE	467118511	CHECK	1/18/2011	\$65.00
SADA BOYCE	467120152	CHECK	2/15/2011	\$65.00
SADA BOYCE	467121784	CHECK	3/15/2011	\$65.00
SADA BOYCE	467123483	CHECK	4/12/2011	\$65.00
SADA BOYCE	467125188	CHECK	5/17/2011	\$65.00
SADA BOYCE	467126834	CHECK	6/14/2011	\$65.00
SADA BOYCE	467128489	CHECK	7/12/2011	\$65.00
SADA BOYCE	467130122	CHECK	8/16/2011	\$65.00
SADA BOYCE	467131700	CHECK	9/13/2011	\$65.00
YTD Total For SADA BOYCE			Is \$780.00	
SADDLEBROOK GRANTOR TRUST	120529033	CHECK	1/18/2011	\$1,059.49
SADDLEBROOK GRANTOR TRUST	120540661	CHECK	6/28/2011	\$1,025.00
YTD Total For SADDLEBROOK GRANTOR TRUST			Is \$2,084.49	
SADDLETREE APARTMENTS	4670002770	WIRE	10/12/2010	\$2,959.00
SADDLETREE APARTMENTS	4670002922	WIRE	11/9/2010	\$1,568.00
SADDLETREE APARTMENTS	4670003081	WIRE	11/16/2010	\$1,333.00

Vendor Name	Payment No	Method	Date	Amount
SADDLETREE APARTMENTS	4670003297	WIRE	12/14/2010	\$2,603.00
SADDLETREE APARTMENTS	4670003507	WIRE	1/18/2011	\$2,761.00
SADDLETREE APARTMENTS	4670003715	WIRE	2/15/2011	\$2,841.00
SADDLETREE APARTMENTS	4670003946	WIRE	3/15/2011	\$2,841.00
SADDLETREE APARTMENTS	4670004193	WIRE	4/12/2011	\$2,841.00
SADDLETREE APARTMENTS	4670004441	WIRE	5/17/2011	\$1,963.00
SADDLETREE APARTMENTS	4670004672	WIRE	6/14/2011	\$2,479.00
SADDLETREE APARTMENTS	4670004901	WIRE	7/12/2011	\$2,479.00
SADDLETREE APARTMENTS	4670005164	WIRE	8/16/2011	\$2,243.00
SADDLETREE APARTMENTS	4670005412	WIRE	9/13/2011	\$2,264.00
SADDLETREE APARTMENTS	4670005508	WIRE	9/27/2011	\$412.00
YTD Total For SADDLETREE APARTMENTS			Is \$31,587.00	
SAF T GLOVE INC	1200020775	WIRE	5/31/2011	\$645.00
SAF T GLOVE INC	1200023478	WIRE	8/23/2011	\$399.50
SAF T GLOVE INC	1200023943	WIRE	9/6/2011	\$2,855.00
YTD Total For SAF T GLOVE INC			Is \$3,899.50	
SAF T PAK	1200015224	WIRE	12/7/2010	\$1,901.41
SAF T PAK	1200018115	WIRE	3/15/2011	\$4,000.00
SAF T PAK	1200021449	WIRE	6/21/2011	\$289.46
YTD Total For SAF T PAK			Is \$6,190.87	
SAFARILAND LLC	120527034	CHECK	12/14/2010	\$182.99
YTD Total For SAFARILAND LLC			Is \$182.99	
SAFETY SERVICES INCORPORATED	120536061	CHECK	4/26/2011	\$1,740.15
YTD Total For SAFETY SERVICES INCORPORATED			Is \$1,740.15	
SAFEWORK SUPPLY CO	120535621	CHECK	4/19/2011	\$351.00
YTD Total For SAFEWORK SUPPLY CO			Is \$351.00	
SAFY OF TEXAS	120538125	CHECK	5/24/2011	\$12,440.82
SAFY OF TEXAS	120540154	CHECK	6/21/2011	\$6,969.90
SAFY OF TEXAS	120542593	CHECK	7/26/2011	\$12,957.24
SAFY OF TEXAS	120543151	CHECK	8/2/2011	\$79.04
SAFY OF TEXAS	120544806	CHECK	8/23/2011	\$15,740.12
SAFY OF TEXAS	120546927	CHECK	9/20/2011	\$16,401.50
YTD Total For SAFY OF TEXAS			Is \$64,588.62	
SAGAN SERVICES LLC	467113343	CHECK	10/12/2010	\$1,516.00
SAGAN SERVICES LLC	467115255	CHECK	11/16/2010	\$900.00
SAGAN SERVICES LLC	467116828	CHECK	12/14/2010	\$900.00
SAGAN SERVICES LLC	467121785	CHECK	3/15/2011	\$852.00
SAGAN SERVICES LLC	467123484	CHECK	4/12/2011	\$900.00
SAGAN SERVICES LLC	467125189	CHECK	5/17/2011	\$900.00
SAGAN SERVICES LLC	467126835	CHECK	6/14/2011	\$653.00
SAGAN SERVICES LLC	467128490	CHECK	7/12/2011	\$406.00
SAGAN SERVICES LLC	467130123	CHECK	8/16/2011	\$653.00
SAGAN SERVICES LLC	467131701	CHECK	9/13/2011	\$685.00
YTD Total For SAGAN SERVICES LLC			Is \$8,365.00	
SAGE PUBLICATIONS INC	470004165	CHECK	11/30/2010	\$70.00
YTD Total For SAGE PUBLICATIONS INC			Is \$70.00	
SAGHIR AZAM	120524393	CHECK	11/9/2010	\$800.00
SAGHIR AZAM	120527035	CHECK	12/14/2010	\$431.00
SAGHIR AZAM	120529034	CHECK	1/18/2011	\$431.00
SAGHIR AZAM	120531564	CHECK	2/22/2011	\$431.00
SAGHIR AZAM	120532560	CHECK	3/8/2011	\$385.00
YTD Total For SAGHIR AZAM			Is \$2,478.00	
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120522969	CHECK	10/19/2010	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120525054	CHECK	11/16/2010	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120527930	CHECK	1/4/2011	\$450.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120529646	CHECK	1/25/2011	\$450.00
YTD Total For SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU			Is \$1,800.00	
SAIJAI TANGJINTANAKARN	467113344	CHECK	10/12/2010	\$436.00
SAIJAI TANGJINTANAKARN	467115256	CHECK	11/16/2010	\$436.00

Vendor Name	Payment No	Method	Date	Amount
SAIJAI TANGJINTANAKARN	467116829	CHECK	12/14/2010	\$538.00
SAIJAI TANGJINTANAKARN	467118512	CHECK	1/18/2011	\$538.00
SAIJAI TANGJINTANAKARN	467120153	CHECK	2/15/2011	\$538.00
SAIJAI TANGJINTANAKARN	467121786	CHECK	3/15/2011	\$538.00
SAIJAI TANGJINTANAKARN	467122165	CHECK	3/22/2011	\$232.00
SAIJAI TANGJINTANAKARN	467123485	CHECK	4/12/2011	\$596.00
SAIJAI TANGJINTANAKARN	467125190	CHECK	5/17/2011	\$596.00
SAIJAI TANGJINTANAKARN	467126836	CHECK	6/14/2011	\$596.00
SAIJAI TANGJINTANAKARN	467128491	CHECK	7/12/2011	\$596.00
YTD Total For SAIJAI TANGJINTANAKARN			Is \$5,640.00	
SAILFISH LP	120521992	CHECK	10/5/2010	\$1,050.00
SAILFISH LP	120522970	CHECK	10/19/2010	\$525.00
SAILFISH LP	120525055	CHECK	11/16/2010	\$525.00
SAILFISH LP	120527931	CHECK	1/4/2011	\$2,400.00
YTD Total For SAILFISH LP			Is \$4,500.00	
SAJI MALIYIL	467113345	CHECK	10/12/2010	\$893.00
SAJI MALIYIL	467115257	CHECK	11/16/2010	\$893.00
SAJI MALIYIL	467116830	CHECK	12/14/2010	\$893.00
SAJI MALIYIL	467118513	CHECK	1/18/2011	\$893.00
SAJI MALIYIL	467120154	CHECK	2/15/2011	\$893.00
SAJI MALIYIL	467121787	CHECK	3/15/2011	\$893.00
SAJI MALIYIL	467123486	CHECK	4/12/2011	\$893.00
SAJI MALIYIL	467125191	CHECK	5/17/2011	\$893.00
SAJI MALIYIL	467126837	CHECK	6/14/2011	\$893.00
SAJI MALIYIL	467128492	CHECK	7/12/2011	\$893.00
SAJI MALIYIL	467130124	CHECK	8/16/2011	\$893.00
SAJI MALIYIL	467131702	CHECK	9/13/2011	\$1,050.00
SAJI MALIYIL	467132072	CHECK	9/20/2011	\$157.00
YTD Total For SAJI MALIYIL			Is \$11,030.00	
SAJJAN JAISWAL	467113346	CHECK	10/12/2010	\$674.00
SAJJAN JAISWAL	467114129	CHECK	11/9/2010	\$443.00
SAJJAN JAISWAL	467115258	CHECK	11/16/2010	\$231.00
SAJJAN JAISWAL	467116831	CHECK	12/14/2010	\$674.00
SAJJAN JAISWAL	467118514	CHECK	1/18/2011	\$674.00
SAJJAN JAISWAL	467120155	CHECK	2/15/2011	\$674.00
SAJJAN JAISWAL	467121788	CHECK	3/15/2011	\$980.00
SAJJAN JAISWAL	467123487	CHECK	4/12/2011	\$974.00
SAJJAN JAISWAL	467125192	CHECK	5/17/2011	\$878.00
SAJJAN JAISWAL	467126838	CHECK	6/14/2011	\$773.00
SAJJAN JAISWAL	467128493	CHECK	7/12/2011	\$773.00
SAJJAN JAISWAL	467130125	CHECK	8/16/2011	\$773.00
SAJJAN JAISWAL	467131703	CHECK	9/13/2011	\$773.00
YTD Total For SAJJAN JAISWAL			Is \$9,294.00	
SALAM INTERNATIONAL INC	1200014201	WIRE	11/2/2010	\$4,970.00
SALAM INTERNATIONAL INC	1200015834	WIRE	1/4/2011	\$1,400.15
SALAM INTERNATIONAL INC	1200016748	WIRE	2/1/2011	\$4,850.50
SALAM INTERNATIONAL INC	1200018387	WIRE	3/22/2011	\$342.00
SALAM INTERNATIONAL INC	1200020051	WIRE	5/10/2011	\$4,650.00
SALAM INTERNATIONAL INC	1200021242	WIRE	6/14/2011	\$1,172.00
SALAM INTERNATIONAL INC	1200022106	WIRE	7/12/2011	\$4,970.00
SALAM INTERNATIONAL INC	1200023479	WIRE	8/23/2011	\$1,467.08
YTD Total For SALAM INTERNATIONAL INC			Is \$23,821.73	
SALAMANDER TECHNOLOGIES INC	120525823	CHECK	11/30/2010	\$10,700.00
SALAMANDER TECHNOLOGIES INC	120536573	CHECK	5/3/2011	\$3,800.00
SALAMANDER TECHNOLOGIES INC	120539089	CHECK	6/7/2011	\$14,916.24
YTD Total For SALAMANDER TECHNOLOGIES INC			Is \$29,416.24	
SALAZAR, JUANITA	1200018640	WIRE	3/29/2011	\$92.88
YTD Total For SALAZAR, JUANITA			Is \$92.88	
SALDANA, ABEL V	1200023695	WIRE	8/30/2011	\$175.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SALDANA, ABEL V			Is \$175.00	
SALEM ASSOCIATES INC	120529035	CHECK	1/18/2011	\$11,000.00
YTD Total For SALEM ASSOCIATES INC			Is \$11,000.00	
SALLIE CHIEN	120531027	CHECK	2/15/2011	\$705.00
SALLIE CHIEN	120531565	CHECK	2/22/2011	\$705.00
YTD Total For SALLIE CHIEN			Is \$1,410.00	
SALLIE SCHERER	120542089	CHECK	7/19/2011	\$650.00
SALLIE SCHERER	120544807	CHECK	8/23/2011	\$650.00
YTD Total For SALLIE SCHERER			Is \$1,300.00	
SALUDOS HISPANOS INC	120531566	CHECK	2/22/2011	\$149.00
YTD Total For SALUDOS HISPANOS INC			Is \$149.00	
SALVATION ARMY	120523450	CHECK	10/26/2010	\$49.64
SALVATION ARMY	120535055	CHECK	4/12/2011	\$230.88
SALVATION ARMY	120540662	CHECK	6/28/2011	\$461.76
SALVATION ARMY	120543686	CHECK	8/9/2011	\$1,500.00
SALVATION ARMY	120544199	CHECK	8/16/2011	\$1,500.00
SALVATION ARMY	120544200	CHECK	8/16/2011	\$1,500.00
SALVATION ARMY	128013846	CHECK	11/2/2010	\$1,440.00
SALVATION ARMY	128013917	CHECK	1/4/2011	\$5,088.00
SALVATION ARMY	128013956	CHECK	2/1/2011	\$7,020.00
SALVATION ARMY	128013979	CHECK	2/22/2011	\$3,664.00
SALVATION ARMY	128014032	CHECK	3/22/2011	\$6,888.00
SALVATION ARMY	128014075	CHECK	4/26/2011	\$5,544.00
SALVATION ARMY	128014099	CHECK	5/17/2011	\$10,056.00
SALVATION ARMY	128014159	CHECK	7/5/2011	\$13,700.00
SALVATION ARMY	128014187	CHECK	7/26/2011	\$10,296.00
SALVATION ARMY	128014227	CHECK	8/23/2011	\$10,832.00
SALVATION ARMY	128014274	CHECK	9/27/2011	\$16,172.00
YTD Total For SALVATION ARMY			Is \$95,942.28	
SAM ALMASRI	120545264	CHECK	8/30/2011	\$300.00
YTD Total For SAM ALMASRI			Is \$300.00	
SAM CLAYBORN	467113347	CHECK	10/12/2010	\$357.00
SAM CLAYBORN	467115259	CHECK	11/16/2010	\$357.00
SAM CLAYBORN	467116832	CHECK	12/14/2010	\$357.00
SAM CLAYBORN	467118515	CHECK	1/18/2011	\$357.00
SAM CLAYBORN	467120156	CHECK	2/15/2011	\$357.00
SAM CLAYBORN	467121789	CHECK	3/15/2011	\$357.00
SAM CLAYBORN	467123488	CHECK	4/12/2011	\$357.00
SAM CLAYBORN	467125193	CHECK	5/17/2011	\$343.00
SAM CLAYBORN	467126839	CHECK	6/14/2011	\$343.00
SAM CLAYBORN	467128494	CHECK	7/12/2011	\$343.00
SAM CLAYBORN	467130126	CHECK	8/16/2011	\$343.00
SAM CLAYBORN	467131704	CHECK	9/13/2011	\$343.00
YTD Total For SAM CLAYBORN			Is \$4,214.00	
SAM HOUSTON STATE UNIV	120532020	CHECK	3/1/2011	\$175.00
SAM HOUSTON STATE UNIV	120541185	CHECK	7/5/2011	\$215.00
SAM HOUSTON STATE UNIV	128013847	CHECK	11/2/2010	\$175.00
SAM HOUSTON STATE UNIV	128013918	CHECK	1/4/2011	\$705.00
SAM HOUSTON STATE UNIV	128014199	CHECK	8/2/2011	\$720.00
SAM HOUSTON STATE UNIV	128014244	CHECK	9/6/2011	\$400.00
SAM HOUSTON STATE UNIV	128014259	CHECK	9/20/2011	\$250.00
YTD Total For SAM HOUSTON STATE UNIV			Is \$2,640.00	
SAM PACK'S FIVE STAR FORD	120527036	CHECK	12/14/2010	\$24,039.62
SAM PACK'S FIVE STAR FORD	120532021	CHECK	3/1/2011	\$24,039.62
YTD Total For SAM PACK'S FIVE STAR FORD			Is \$48,079.24	
SAM SHU	120522388	CHECK	10/12/2010	\$550.00
SAM SHU	120525056	CHECK	11/16/2010	\$550.00
SAM SHU	120527037	CHECK	12/14/2010	\$550.00
SAM SHU	120529036	CHECK	1/18/2011	\$550.00

Vendor Name	Payment No	Method	Date	Amount
SAM SHU	120531028	CHECK	2/15/2011	\$550.00
SAM SHU	120533048	CHECK	3/15/2011	\$550.00
SAM SHU	120535056	CHECK	4/12/2011	\$550.00
SAM SHU	120537629	CHECK	5/17/2011	\$550.00
SAM SHU	120539658	CHECK	6/14/2011	\$550.00
SAM SHU	120541699	CHECK	7/12/2011	\$550.00
SAM SHU	120544201	CHECK	8/16/2011	\$550.00
SAM SHU	120546283	CHECK	9/13/2011	\$550.00
SAM SHU	467120554	CHECK	3/1/2011	\$2,004.00
SAM SHU	467121790	CHECK	3/15/2011	\$668.00
SAM SHU	467123489	CHECK	4/12/2011	\$668.00
SAM SHU	467125194	CHECK	5/17/2011	\$668.00
SAM SHU	467126840	CHECK	6/14/2011	\$668.00
SAM SHU	467128495	CHECK	7/12/2011	\$668.00
SAM SHU	467130127	CHECK	8/16/2011	\$668.00
SAM SHU	467131705	CHECK	9/13/2011	\$668.00
YTD Total For SAM SHU			Is \$13,280.00	
SAMAIYAH GOODSON	467118516	CHECK	1/18/2011	\$47.00
SAMAIYAH GOODSON	467120157	CHECK	2/15/2011	\$47.00
SAMAIYAH GOODSON	467121791	CHECK	3/15/2011	\$47.00
SAMAIYAH GOODSON	467123490	CHECK	4/12/2011	\$47.00
SAMAIYAH GOODSON	467125195	CHECK	5/17/2011	\$47.00
SAMAIYAH GOODSON	467126841	CHECK	6/14/2011	\$47.00
SAMAIYAH GOODSON	467128496	CHECK	7/12/2011	\$47.00
SAMAIYAH GOODSON	467130128	CHECK	8/16/2011	\$47.00
YTD Total For SAMAIYAH GOODSON			Is \$376.00	
SAMARITAN TECHNOLOGIES	120547418	CHECK	9/27/2011	\$7,100.00
YTD Total For SAMARITAN TECHNOLOGIES			Is \$7,100.00	
SAMCO GROUP INC	467123902	CHECK	4/26/2011	\$1,677.92
SAMCO GROUP INC	467125196	CHECK	5/17/2011	\$774.00
SAMCO GROUP INC	467126842	CHECK	6/14/2011	\$774.00
SAMCO GROUP INC	467128497	CHECK	7/12/2011	\$774.00
SAMCO GROUP INC	467130129	CHECK	8/16/2011	\$1,025.00
SAMCO GROUP INC	467131706	CHECK	9/13/2011	\$1,527.00
YTD Total For SAMCO GROUP INC			Is \$6,551.92	
SAMMY R ALCORTA	120535057	CHECK	4/12/2011	\$392.09
YTD Total For SAMMY R ALCORTA			Is \$392.09	
SAMS CLUB DIRECT	120523451	CHECK	10/26/2010	\$95.95
SAMS CLUB DIRECT	120525824	CHECK	11/30/2010	\$52.01
SAMS CLUB DIRECT	120527932	CHECK	1/4/2011	\$186.88
SAMS CLUB DIRECT	120532022	CHECK	3/1/2011	\$403.12
SAMS CLUB DIRECT	120533627	CHECK	3/22/2011	\$112.34
SAMS CLUB DIRECT	120537035	CHECK	5/10/2011	\$1,224.72
SAMS CLUB DIRECT	120538126	CHECK	5/24/2011	\$139.10
SAMS CLUB DIRECT	120540663	CHECK	6/28/2011	\$112.15
SAMS CLUB DIRECT	120542594	CHECK	7/26/2011	\$115.87
SAMS CLUB DIRECT	120544808	CHECK	8/23/2011	\$288.36
SAMS CLUB DIRECT	120547419	CHECK	9/27/2011	\$180.44
YTD Total For SAMS CLUB DIRECT			Is \$2,910.94	
SAMSON C PACHIKARA	467113348	CHECK	10/12/2010	\$910.00
SAMSON C PACHIKARA	467115260	CHECK	11/16/2010	\$910.00
SAMSON C PACHIKARA	467116833	CHECK	12/14/2010	\$910.00
SAMSON C PACHIKARA	467118517	CHECK	1/18/2011	\$910.00
SAMSON C PACHIKARA	467120158	CHECK	2/15/2011	\$910.00
SAMSON C PACHIKARA	467121792	CHECK	3/15/2011	\$666.00
SAMSON C PACHIKARA	467125601	CHECK	6/7/2011	\$666.00
YTD Total For SAMSON C PACHIKARA			Is \$5,882.00	
SAMUEL ACKELS	120535622	CHECK	4/19/2011	\$145.00
SAMUEL ACKELS	120538127	CHECK	5/24/2011	\$100.00

Vendor Name	Payment No	Method	Date	Amount
SAMUEL ACKELS	120539659	CHECK	6/14/2011	\$136.00
SAMUEL ACKELS	120541186	CHECK	7/5/2011	\$100.00
SAMUEL ACKELS	120543152	CHECK	8/2/2011	\$533.00
SAMUEL ACKELS	120543687	CHECK	8/9/2011	\$100.00
SAMUEL ACKELS	120544809	CHECK	8/23/2011	\$190.00
SAMUEL ACKELS	120546284	CHECK	9/13/2011	\$343.00
YTD Total For SAMUEL ACKELS			Is \$1,647.00	
SAMUEL ALVLU	467132194	CHECK	9/30/2011	\$2,621.00
YTD Total For SAMUEL ALVLU			Is \$2,621.00	
SAMUEL K BORE	467113349	CHECK	10/12/2010	\$1,159.00
SAMUEL K BORE	467115261	CHECK	11/16/2010	\$1,159.00
SAMUEL K BORE	467116834	CHECK	12/14/2010	\$1,159.00
SAMUEL K BORE	467118518	CHECK	1/18/2011	\$1,159.00
SAMUEL K BORE	467120159	CHECK	2/15/2011	\$1,159.00
SAMUEL K BORE	467121793	CHECK	3/15/2011	\$1,159.00
SAMUEL K BORE	467123491	CHECK	4/12/2011	\$1,159.00
SAMUEL K BORE	467125197	CHECK	5/17/2011	\$1,159.00
SAMUEL K BORE	467126843	CHECK	6/14/2011	\$1,159.00
SAMUEL K BORE	467128498	CHECK	7/12/2011	\$1,159.00
SAMUEL K BORE	467130130	CHECK	8/16/2011	\$1,159.00
SAMUEL K BORE	467131707	CHECK	9/13/2011	\$1,159.00
YTD Total For SAMUEL K BORE			Is \$13,908.00	
SAMUEL M PHILPOSE	4670002771	WIRE	10/12/2010	\$902.00
SAMUEL M PHILPOSE	4670003082	WIRE	11/16/2010	\$902.00
SAMUEL M PHILPOSE	4670003298	WIRE	12/14/2010	\$902.00
SAMUEL M PHILPOSE	4670003508	WIRE	1/18/2011	\$902.00
SAMUEL M PHILPOSE	4670003716	WIRE	2/15/2011	\$902.00
SAMUEL M PHILPOSE	4670003947	WIRE	3/15/2011	\$902.00
YTD Total For SAMUEL M PHILPOSE			Is \$5,412.00	
SAMUEL W BERHE	467113350	CHECK	10/12/2010	\$428.00
SAMUEL W BERHE	467115262	CHECK	11/16/2010	\$428.00
SAMUEL W BERHE	467116835	CHECK	12/14/2010	\$428.00
SAMUEL W BERHE	467118519	CHECK	1/18/2011	\$428.00
SAMUEL W BERHE	467120160	CHECK	2/15/2011	\$428.00
SAMUEL W BERHE	467121794	CHECK	3/15/2011	\$428.00
SAMUEL W BERHE	467123492	CHECK	4/12/2011	\$18.00
YTD Total For SAMUEL W BERHE			Is \$2,586.00	
SAN CARLOS ASSOCIATES LP	120539660	CHECK	6/14/2011	\$1,967.19
YTD Total For SAN CARLOS ASSOCIATES LP			Is \$1,967.19	
SAN JUANA ZAPATA	120548078	CHECK	9/30/2011	\$220.00
YTD Total For SAN JUANA ZAPATA			Is \$220.00	
SAN MARCOS ES CATERING CO INC	120529128	CHECK	1/18/2011	\$376.05
YTD Total For SAN MARCOS ES CATERING CO INC			Is \$376.05	
SAN MATEO FOREST APARTMENTS LLC	467113351	CHECK	10/12/2010	\$390.00
SAN MATEO FOREST APARTMENTS LLC	467115263	CHECK	11/16/2010	\$390.00
SAN MATEO FOREST APARTMENTS LLC	467116836	CHECK	12/14/2010	\$390.00
SAN MATEO FOREST APARTMENTS LLC	467118520	CHECK	1/18/2011	\$390.00
SAN MATEO FOREST APARTMENTS LLC	467120161	CHECK	2/15/2011	\$390.00
SAN MATEO FOREST APARTMENTS LLC	467121795	CHECK	3/15/2011	\$390.00
SAN MATEO FOREST APARTMENTS LLC	467123493	CHECK	4/12/2011	\$390.00
SAN MATEO FOREST APARTMENTS LLC	467125198	CHECK	5/17/2011	\$390.00
SAN MATEO FOREST APARTMENTS LLC	467126844	CHECK	6/14/2011	\$390.00
SAN MATEO FOREST APARTMENTS LLC	467128499	CHECK	7/12/2011	\$390.00
SAN MATEO FOREST APARTMENTS LLC	467130131	CHECK	8/16/2011	\$390.00
SAN MATEO FOREST APARTMENTS LLC	467131708	CHECK	9/13/2011	\$390.00
YTD Total For SAN MATEO FOREST APARTMENTS LLC			Is \$4,680.00	
SANCHEZ, MARIA O	1200015835	WIRE	1/4/2011	\$226.39
SANCHEZ, MARIA O	1200021664	WIRE	6/28/2011	\$227.05
SANCHEZ, MARIA O	1200022967	WIRE	8/9/2011	\$650.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SANCHEZ, MARIA O			Is \$1,103.44	
SAND DOLLAR COMMERCE LLC	120526354	CHECK	12/7/2010	\$740.00
YTD Total For SAND DOLLAR COMMERCE LLC			Is \$740.00	
SANDERSON, ROY E	1200021450	WIRE	6/21/2011	\$250.00
YTD Total For SANDERSON, ROY E			Is \$250.00	
SANDGROUND PROPERTIES	467113352	CHECK	10/12/2010	\$824.00
SANDGROUND PROPERTIES	467115264	CHECK	11/16/2010	\$592.00
SANDGROUND PROPERTIES	467116837	CHECK	12/14/2010	\$360.00
SANDGROUND PROPERTIES	467118521	CHECK	1/18/2011	\$639.00
SANDGROUND PROPERTIES	467120162	CHECK	2/15/2011	\$639.00
SANDGROUND PROPERTIES	467121796	CHECK	3/15/2011	\$639.00
SANDGROUND PROPERTIES	467123494	CHECK	4/12/2011	\$639.00
SANDGROUND PROPERTIES	467125199	CHECK	5/17/2011	\$639.00
SANDGROUND PROPERTIES	467125586	CHECK	5/31/2011	\$555.00
SANDGROUND PROPERTIES	467126845	CHECK	6/14/2011	\$824.00
SANDGROUND PROPERTIES	467128500	CHECK	7/12/2011	\$824.00
SANDGROUND PROPERTIES	467130132	CHECK	8/16/2011	\$824.00
SANDGROUND PROPERTIES	467131709	CHECK	9/13/2011	\$824.00
YTD Total For SANDGROUND PROPERTIES			Is \$8,822.00	
SANDLES, ROSA LAMARR	1280000566	WIRE	11/2/2010	\$88.92
YTD Total For SANDLES, ROSA LAMARR			Is \$88.92	
SANDLIN, MICHAEL H	1200017860	WIRE	3/8/2011	\$150.93
YTD Total For SANDLIN, MICHAEL H			Is \$150.93	
SANDRA A HUGHES	1200013522	WIRE	10/12/2010	\$141.00
SANDRA A HUGHES	1200013754	WIRE	10/19/2010	\$65.50
SANDRA A HUGHES	1200014202	WIRE	11/2/2010	\$235.00
SANDRA A HUGHES	1200014981	WIRE	11/30/2010	\$692.00
SANDRA A HUGHES	1200015493	WIRE	12/14/2010	\$712.50
SANDRA A HUGHES	1200016295	WIRE	1/18/2011	\$114.50
SANDRA A HUGHES	1200016966	WIRE	2/8/2011	\$309.50
SANDRA A HUGHES	1200018886	WIRE	4/5/2011	\$74.50
SANDRA A HUGHES	1200019122	WIRE	4/12/2011	\$169.50
SANDRA A HUGHES	1200019371	WIRE	4/19/2011	\$935.10
SANDRA A HUGHES	1200021451	WIRE	6/21/2011	\$4,882.00
SANDRA A HUGHES	1200022463	WIRE	7/26/2011	\$554.50
SANDRA A HUGHES	1200022743	WIRE	8/2/2011	\$3,610.00
SANDRA A HUGHES	1200022968	WIRE	8/9/2011	\$370.50
SANDRA A HUGHES	1200023243	WIRE	8/16/2011	\$2,690.00
SANDRA A HUGHES	1200023696	WIRE	8/30/2011	\$485.00
SANDRA A HUGHES	1200023944	WIRE	9/6/2011	\$4,050.00
YTD Total For SANDRA A HUGHES			Is \$20,091.10	
SANDRA COLEMAN	467113353	CHECK	10/12/2010	\$400.00
SANDRA COLEMAN	467115265	CHECK	11/16/2010	\$400.00
SANDRA COLEMAN	467116838	CHECK	12/14/2010	\$400.00
SANDRA COLEMAN	467117254	CHECK	1/4/2011	\$2,727.00
SANDRA COLEMAN	467118522	CHECK	1/18/2011	\$1,309.00
SANDRA COLEMAN	467120163	CHECK	2/15/2011	\$1,309.00
SANDRA COLEMAN	467121797	CHECK	3/15/2011	\$1,309.00
SANDRA COLEMAN	467123495	CHECK	4/12/2011	\$1,309.00
SANDRA COLEMAN	467125200	CHECK	5/17/2011	\$1,350.00
SANDRA COLEMAN	467126846	CHECK	6/14/2011	\$1,350.00
SANDRA COLEMAN	467128501	CHECK	7/12/2011	\$1,403.00
SANDRA COLEMAN	467128921	CHECK	8/2/2011	\$53.00
SANDRA COLEMAN	467130133	CHECK	8/16/2011	\$1,403.00
SANDRA COLEMAN	467131710	CHECK	9/13/2011	\$1,403.00
YTD Total For SANDRA COLEMAN			Is \$16,125.00	
SANDRA DANIELS	467113354	CHECK	10/12/2010	\$15.00
SANDRA DANIELS	467115266	CHECK	11/16/2010	\$15.00
SANDRA DANIELS	467116839	CHECK	12/14/2010	\$15.00

Vendor Name	Payment No	Method	Date	Amount
SANDRA DANIELS	467118523	CHECK	1/18/2011	\$15.00
SANDRA DANIELS	467120164	CHECK	2/15/2011	\$15.00
SANDRA DANIELS	467121798	CHECK	3/15/2011	\$15.00
SANDRA DANIELS	467123496	CHECK	4/12/2011	\$15.00
SANDRA DANIELS	467125201	CHECK	5/17/2011	\$15.00
SANDRA DANIELS	467126847	CHECK	6/14/2011	\$15.00
SANDRA DANIELS	467128502	CHECK	7/12/2011	\$15.00
SANDRA DANIELS	467130134	CHECK	8/16/2011	\$30.00
SANDRA DANIELS	467131711	CHECK	9/13/2011	\$30.00
YTD Total For SANDRA DANIELS			Is \$210.00	
SANDRA HARRIS	467131712	CHECK	9/13/2011	\$272.00
YTD Total For SANDRA HARRIS			Is \$272.00	
SANDRA K BURNS	120530119	CHECK	2/1/2011	\$2,362.50
YTD Total For SANDRA K BURNS			Is \$2,362.50	
SANDRA L JACKSON	1200015836	WIRE	1/4/2011	\$370.00
SANDRA L JACKSON	1200016091	WIRE	1/11/2011	\$20,170.00
SANDRA L JACKSON	1200016296	WIRE	1/18/2011	\$2,025.00
SANDRA L JACKSON	1200016512	WIRE	1/25/2011	\$11,475.00
SANDRA L JACKSON	1200016967	WIRE	2/8/2011	\$3,555.00
SANDRA L JACKSON	1200017861	WIRE	3/8/2011	\$990.00
SANDRA L JACKSON	1200018116	WIRE	3/15/2011	\$630.00
SANDRA L JACKSON	1200018388	WIRE	3/22/2011	\$1,260.00
SANDRA L JACKSON	1200018887	WIRE	4/5/2011	\$1,170.00
SANDRA L JACKSON	1200019372	WIRE	4/19/2011	\$2,250.00
SANDRA L JACKSON	1200019576	WIRE	4/26/2011	\$360.00
SANDRA L JACKSON	1200019812	WIRE	5/3/2011	\$1,125.00
SANDRA L JACKSON	1200020052	WIRE	5/10/2011	\$810.00
SANDRA L JACKSON	1200020310	WIRE	5/17/2011	\$270.00
SANDRA L JACKSON	1200020542	WIRE	5/24/2011	\$2,340.00
SANDRA L JACKSON	1200021452	WIRE	6/21/2011	\$90.00
SANDRA L JACKSON	1200021665	WIRE	6/28/2011	\$4,935.00
SANDRA L JACKSON	1200022107	WIRE	7/12/2011	\$1,080.00
SANDRA L JACKSON	1200022464	WIRE	7/26/2011	\$1,160.00
SANDRA L JACKSON	1200022744	WIRE	8/2/2011	\$1,080.00
SANDRA L JACKSON	120543688	CHECK	8/9/2011	\$3,375.00
SANDRA L JACKSON	120544810	CHECK	8/23/2011	\$270.00
SANDRA L JACKSON	120545265	CHECK	8/30/2011	\$400.00
SANDRA L JACKSON	120545788	CHECK	9/6/2011	\$900.00
SANDRA L JACKSON	120546285	CHECK	9/13/2011	\$2,070.00
SANDRA L JACKSON	120547420	CHECK	9/27/2011	\$360.00
SANDRA L JACKSON	120548079	CHECK	9/30/2011	\$630.00
YTD Total For SANDRA L JACKSON			Is \$65,150.00	
SANDRA L MORELAN	120536062	CHECK	4/26/2011	\$1,977.00
SANDRA L MORELAN	120544202	CHECK	8/16/2011	\$870.00
YTD Total For SANDRA L MORELAN			Is \$2,847.00	
SANDRA MAISONET	120545789	CHECK	9/6/2011	\$1,500.00
YTD Total For SANDRA MAISONET			Is \$1,500.00	
SANDRA MIRANDA	120543153	CHECK	8/2/2011	\$35.72
YTD Total For SANDRA MIRANDA			Is \$35.72	
SANDRA RANSOME CLARK	467113355	CHECK	10/12/2010	\$556.00
SANDRA RANSOME CLARK	467115267	CHECK	11/16/2010	\$556.00
SANDRA RANSOME CLARK	467116840	CHECK	12/14/2010	\$746.00
SANDRA RANSOME CLARK	467118524	CHECK	1/18/2011	\$556.00
SANDRA RANSOME CLARK	467120165	CHECK	2/15/2011	\$556.00
SANDRA RANSOME CLARK	467121799	CHECK	3/15/2011	\$556.00
SANDRA RANSOME CLARK	467123497	CHECK	4/12/2011	\$556.00
SANDRA RANSOME CLARK	467125202	CHECK	5/17/2011	\$418.00
SANDRA RANSOME CLARK	467126848	CHECK	6/14/2011	\$418.00
SANDRA RANSOME CLARK	467128503	CHECK	7/12/2011	\$418.00

Vendor Name	Payment No	Method	Date	Amount
SANDRA RANSOME CLARK	467130135	CHECK	8/16/2011	\$418.00
SANDRA RANSOME CLARK	467131713	CHECK	9/13/2011	\$418.00
YTD Total For SANDRA RANSOME CLARK			Is \$6,172.00	
SANDRA REYNOLDS	1200013380	WIRE	10/5/2010	\$135.00
SANDRA REYNOLDS	1200013755	WIRE	10/19/2010	\$900.00
SANDRA REYNOLDS	1200013975	WIRE	10/26/2010	\$250.00
SANDRA REYNOLDS	1200014203	WIRE	11/2/2010	\$1,170.00
SANDRA REYNOLDS	1200014669	WIRE	11/16/2010	\$270.00
SANDRA REYNOLDS	1200014982	WIRE	11/30/2010	\$360.00
SANDRA REYNOLDS	1200015225	WIRE	12/7/2010	\$765.00
SANDRA REYNOLDS	1200015494	WIRE	12/14/2010	\$1,230.00
SANDRA REYNOLDS	1200015837	WIRE	1/4/2011	\$810.00
SANDRA REYNOLDS	1200016092	WIRE	1/11/2011	\$450.00
SANDRA REYNOLDS	1200016297	WIRE	1/18/2011	\$360.00
SANDRA REYNOLDS	1200016968	WIRE	2/8/2011	\$360.00
SANDRA REYNOLDS	1200017390	WIRE	2/22/2011	\$450.00
SANDRA REYNOLDS	1200017862	WIRE	3/8/2011	\$450.00
SANDRA REYNOLDS	1200018117	WIRE	3/15/2011	\$900.00
SANDRA REYNOLDS	1200018389	WIRE	3/22/2011	\$720.00
SANDRA REYNOLDS	1200018888	WIRE	4/5/2011	\$450.00
SANDRA REYNOLDS	1200019123	WIRE	4/12/2011	\$900.00
SANDRA REYNOLDS	1200019813	WIRE	5/3/2011	\$720.00
SANDRA REYNOLDS	1200020053	WIRE	5/10/2011	\$450.00
SANDRA REYNOLDS	1200020776	WIRE	5/31/2011	\$360.00
SANDRA REYNOLDS	1200021013	WIRE	6/7/2011	\$450.00
SANDRA REYNOLDS	1200021895	WIRE	7/5/2011	\$360.00
SANDRA REYNOLDS	1200022108	WIRE	7/12/2011	\$360.00
SANDRA REYNOLDS	1200022745	WIRE	8/2/2011	\$270.00
SANDRA REYNOLDS	1200023480	WIRE	8/23/2011	\$810.00
SANDRA REYNOLDS	1200023697	WIRE	8/30/2011	\$720.00
SANDRA REYNOLDS	1200023945	WIRE	9/6/2011	\$450.00
SANDRA REYNOLDS	1200024166	WIRE	9/13/2011	\$360.00
SANDRA REYNOLDS	1200024625	WIRE	9/27/2011	\$4,515.08
SANDRA REYNOLDS	1200024890	WIRE	9/30/2011	\$904.50
YTD Total For SANDRA REYNOLDS			Is \$21,659.58	
SANDRA TATUM	120523976	CHECK	11/2/2010	\$200.00
YTD Total For SANDRA TATUM			Is \$200.00	
SANDRA WILLOUGHBY	467113356	CHECK	10/12/2010	\$224.00
SANDRA WILLOUGHBY	467115268	CHECK	11/16/2010	\$224.00
SANDRA WILLOUGHBY	467116841	CHECK	12/14/2010	\$224.00
SANDRA WILLOUGHBY	467118525	CHECK	1/18/2011	\$224.00
SANDRA WILLOUGHBY	467120166	CHECK	2/15/2011	\$224.00
SANDRA WILLOUGHBY	467121800	CHECK	3/15/2011	\$224.00
SANDRA WILLOUGHBY	467123498	CHECK	4/12/2011	\$144.00
YTD Total For SANDRA WILLOUGHBY			Is \$1,488.00	
SANDRE S MONCRIFFE	120527933	CHECK	1/4/2011	\$1,005.00
SANDRE S MONCRIFFE	120529647	CHECK	1/25/2011	\$1,402.50
SANDRE S MONCRIFFE	120531567	CHECK	2/22/2011	\$1,177.50
SANDRE S MONCRIFFE	120533628	CHECK	3/22/2011	\$100.00
SANDRE S MONCRIFFE	120535623	CHECK	4/19/2011	\$100.00
SANDRE S MONCRIFFE	120537630	CHECK	5/17/2011	\$100.00
SANDRE S MONCRIFFE	120538128	CHECK	5/24/2011	\$425.00
SANDRE S MONCRIFFE	120538639	CHECK	5/31/2011	\$675.00
SANDRE S MONCRIFFE	120539090	CHECK	6/7/2011	\$100.00
SANDRE S MONCRIFFE	120539661	CHECK	6/14/2011	\$427.50
SANDRE S MONCRIFFE	120543689	CHECK	8/9/2011	\$100.00
SANDRE S MONCRIFFE	120545266	CHECK	8/30/2011	\$1,215.00
SANDRE S MONCRIFFE	120546286	CHECK	9/13/2011	\$1,080.00
SANDRE S MONCRIFFE	120546928	CHECK	9/20/2011	\$720.00

Vendor Name	Payment No	Method	Date	Amount
SANDRE S MONCRIFFE	120547421	CHECK	9/27/2011	\$2,497.00
SANDRE S MONCRIFFE	120548080	CHECK	9/30/2011	\$810.00
YTD Total For SANDRE S MONCRIFFE			Is \$11,934.50	
SANDY L SOULE	120522389	CHECK	10/12/2010	\$2,698.66
SANDY L SOULE	120526355	CHECK	12/7/2010	\$5,042.00
YTD Total For SANDY L SOULE			Is \$7,740.66	
SANDY PLACE APTS LTD	120522971	CHECK	10/19/2010	\$750.00
SANDY PLACE APTS LTD	120525057	CHECK	11/16/2010	\$775.00
SANDY PLACE APTS LTD	120527934	CHECK	1/4/2011	\$775.00
SANDY PLACE APTS LTD	120529648	CHECK	1/25/2011	\$775.00
SANDY PLACE APTS LTD	120532023	CHECK	3/1/2011	\$775.00
SANDY PLACE APTS LTD	120533629	CHECK	3/22/2011	\$775.00
SANDY PLACE APTS LTD	120536063	CHECK	4/26/2011	\$775.00
SANDY PLACE APTS LTD	120538129	CHECK	5/24/2011	\$775.00
SANDY PLACE APTS LTD	120540664	CHECK	6/28/2011	\$775.00
SANDY PLACE APTS LTD	120542595	CHECK	7/26/2011	\$775.00
SANDY PLACE APTS LTD	120544811	CHECK	8/23/2011	\$775.00
SANDY PLACE APTS LTD	120546929	CHECK	9/20/2011	\$775.00
SANDY PLACE APTS LTD	120548081	CHECK	9/30/2011	\$775.00
YTD Total For SANDY PLACE APTS LTD			Is \$10,050.00	
SANDY SHAW STIMSON	467132158	CHECK	9/27/2011	\$62.00
YTD Total For SANDY SHAW STIMSON			Is \$62.00	
SANIBEL HARBOUR MARRIOTT	120540155	CHECK	6/21/2011	\$1,101.12
YTD Total For SANIBEL HARBOUR MARRIOTT			Is \$1,101.12	
SANOPI PASTEUR INC	1200013756	WIRE	10/19/2010	\$2,314.89
SANOPI PASTEUR INC	1200013976	WIRE	10/26/2010	\$52,917.38
SANOPI PASTEUR INC	1200014204	WIRE	11/2/2010	\$14,210.20
SANOPI PASTEUR INC	1200014422	WIRE	11/9/2010	\$33,157.14
SANOPI PASTEUR INC	1200014983	WIRE	11/30/2010	\$38,073.53
SANOPI PASTEUR INC	1200015495	WIRE	12/14/2010	\$13,745.25
SANOPI PASTEUR INC	1200015838	WIRE	1/4/2011	\$5,094.57
SANOPI PASTEUR INC	1200018889	WIRE	4/5/2011	\$73,187.53
SANOPI PASTEUR INC	1200020054	WIRE	5/10/2011	\$53,464.65
SANOPI PASTEUR INC	1200020311	WIRE	5/17/2011	\$2,186.18
SANOPI PASTEUR INC	1200021453	WIRE	6/21/2011	\$64,153.28
SANOPI PASTEUR INC	1200023481	WIRE	8/23/2011	\$99,702.79
SANOPI PASTEUR INC	1200023698	WIRE	8/30/2011	\$3,305.70
SANOPI PASTEUR INC	1200023946	WIRE	9/6/2011	\$24,019.28
SANOPI PASTEUR INC	1200024402	WIRE	9/20/2011	\$122,824.47
YTD Total For SANOPI PASTEUR INC			Is \$602,356.84	
SANTA MARIA LLC	120539091	CHECK	6/7/2011	\$1,200.00
SANTA MARIA LLC	120543154	CHECK	8/2/2011	\$1,740.00
SANTA MARIA LLC	120546930	CHECK	9/20/2011	\$920.00
SANTA MARIA LLC	467121801	CHECK	3/15/2011	\$1,075.62
SANTA MARIA LLC	467123499	CHECK	4/12/2011	\$2,089.00
SANTA MARIA LLC	467125203	CHECK	5/17/2011	\$896.00
SANTA MARIA LLC	467126849	CHECK	6/14/2011	\$74.00
SANTA MARIA LLC	467128504	CHECK	7/12/2011	\$485.00
SANTA MARIA LLC	467130136	CHECK	8/16/2011	\$485.00
SANTA MARIA LLC	467131714	CHECK	9/13/2011	\$1,718.00
YTD Total For SANTA MARIA LLC			Is \$10,682.62	
SANTOYA, MARTHA	1200013757	WIRE	10/19/2010	\$27.19
SANTOYA, MARTHA	1200014205	WIRE	11/2/2010	\$55.60
SANTOYA, MARTHA	1200014423	WIRE	11/9/2010	\$9.73
SANTOYA, MARTHA	1200018641	WIRE	3/29/2011	\$39.46
SANTOYA, MARTHA	1200020055	WIRE	5/10/2011	\$41.15
SANTOYA, MARTHA	1200021454	WIRE	6/21/2011	\$48.41
SANTOYA, MARTHA	1200023947	WIRE	9/6/2011	\$20.00
YTD Total For SANTOYA, MARTHA			Is \$241.54	

Vendor Name	Payment No	Method	Date	Amount
SARA E KIDANE	467117255	CHECK	1/4/2011	\$1,809.00
SARA E KIDANE	467118526	CHECK	1/18/2011	\$603.00
SARA E KIDANE	467120167	CHECK	2/15/2011	\$603.00
SARA E KIDANE	467121802	CHECK	3/15/2011	\$603.00
SARA E KIDANE	467123500	CHECK	4/12/2011	\$603.00
SARA E KIDANE	467125204	CHECK	5/17/2011	\$603.00
YTD Total For SARA E KIDANE			Is \$4,824.00	
SARA G KIDANE	4670004673	WIRE	6/14/2011	\$603.00
SARA G KIDANE	4670004902	WIRE	7/12/2011	\$603.00
SARA G KIDANE	4670005165	WIRE	8/16/2011	\$603.00
SARA G KIDANE	4670005413	WIRE	9/13/2011	\$616.00
YTD Total For SARA G KIDANE			Is \$2,425.00	
SARAH A TURMAN	120545790	CHECK	9/6/2011	\$375.00
SARAH A TURMAN	128013840	CHECK	10/26/2010	\$585.00
SARAH A TURMAN	128013851	CHECK	11/9/2010	\$540.00
SARAH A TURMAN	128013902	CHECK	12/14/2010	\$630.00
SARAH A TURMAN	128013928	CHECK	1/11/2011	\$765.00
SARAH A TURMAN	128013980	CHECK	2/22/2011	\$765.00
SARAH A TURMAN	128014013	CHECK	3/15/2011	\$495.00
YTD Total For SARAH A TURMAN			Is \$4,155.00	
SARAH DUNCAN	120532024	CHECK	3/1/2011	\$990.00
SARAH DUNCAN	120535058	CHECK	4/12/2011	\$270.00
SARAH DUNCAN	120544203	CHECK	8/16/2011	\$100.00
SARAH DUNCAN	120545267	CHECK	8/30/2011	\$100.00
SARAH DUNCAN	120545791	CHECK	9/6/2011	\$900.00
SARAH DUNCAN	120546287	CHECK	9/13/2011	\$400.00
SARAH DUNCAN	120546931	CHECK	9/20/2011	\$375.00
SARAH DUNCAN	120547422	CHECK	9/27/2011	\$500.00
YTD Total For SARAH DUNCAN			Is \$3,635.00	
SARAH E OLIAI	120540156	CHECK	6/21/2011	\$400.00
YTD Total For SARAH E OLIAI			Is \$400.00	
SARAH GRIMES STORY	120525058	CHECK	11/16/2010	\$504.00
YTD Total For SARAH GRIMES STORY			Is \$504.00	
SARAYA D CHAMBERS	467113357	CHECK	10/12/2010	\$137.00
SARAYA D CHAMBERS	467115269	CHECK	11/16/2010	\$137.00
SARAYA D CHAMBERS	467116842	CHECK	12/14/2010	\$137.00
SARAYA D CHAMBERS	467118527	CHECK	1/18/2011	\$137.00
SARAYA D CHAMBERS	467120168	CHECK	2/15/2011	\$137.00
SARAYA D CHAMBERS	467121803	CHECK	3/15/2011	\$137.00
SARAYA D CHAMBERS	467123501	CHECK	4/12/2011	\$137.00
SARAYA D CHAMBERS	467125205	CHECK	5/17/2011	\$137.00
SARAYA D CHAMBERS	467126850	CHECK	6/14/2011	\$137.00
SARAYA D CHAMBERS	467128505	CHECK	7/12/2011	\$107.00
SARAYA D CHAMBERS	467130137	CHECK	8/16/2011	\$107.00
SARAYA D CHAMBERS	467131715	CHECK	9/13/2011	\$107.00
SARAYA D CHAMBERS	467132159	CHECK	9/27/2011	\$167.00
YTD Total For SARAYA D CHAMBERS			Is \$1,721.00	
SARON KENNEDY	120535624	CHECK	4/19/2011	\$117.81
SARON KENNEDY	120536064	CHECK	4/26/2011	\$134.13
SARON KENNEDY	120538130	CHECK	5/24/2011	\$98.94
YTD Total For SARON KENNEDY			Is \$350.88	
SARRIA, MARISOL	1200014984	WIRE	11/30/2010	\$64.64
YTD Total For SARRIA, MARISOL			Is \$64.64	
SAS INSTITUTE INC	120529037	CHECK	1/18/2011	\$4,200.00
YTD Total For SAS INSTITUTE INC			Is \$4,200.00	
SASHA SINGH	120534066	CHECK	3/29/2011	\$486.00
YTD Total For SASHA SINGH			Is \$486.00	
SASHIBA JACKSON	467113358	CHECK	10/12/2010	\$61.00
SASHIBA JACKSON	467115270	CHECK	11/16/2010	\$61.00

Vendor Name	Payment No	Method	Date	Amount
SASHIBA JACKSON	467116843	CHECK	12/14/2010	\$61.00
SASHIBA JACKSON	467118528	CHECK	1/18/2011	\$61.00
SASHIBA JACKSON	467120169	CHECK	2/15/2011	\$61.00
SASHIBA JACKSON	467121804	CHECK	3/15/2011	\$61.00
SASHIBA JACKSON	467123502	CHECK	4/12/2011	\$6.00
SASHIBA JACKSON	467125206	CHECK	5/17/2011	\$6.00
SASHIBA JACKSON	467126851	CHECK	6/14/2011	\$6.00
SASHIBA JACKSON	467128506	CHECK	7/12/2011	\$6.00
SASHIBA JACKSON	467130138	CHECK	8/16/2011	\$6.00
SASHIBA JACKSON	467131716	CHECK	9/13/2011	\$6.00
YTD Total For SASHIBA JACKSON			Is \$402.00	
SAVAGE, JEFFREY A	1200016749	WIRE	2/1/2011	\$674.14
SAVAGE, JEFFREY A	1200020777	WIRE	5/31/2011	\$178.12
YTD Total For SAVAGE, JEFFREY A			Is \$852.26	
SAVANNAH HEIGHTS LLP	120535059	CHECK	4/12/2011	\$2,505.00
SAVANNAH HEIGHTS LLP	120537631	CHECK	5/17/2011	\$2,775.00
SAVANNAH HEIGHTS LLP	120542090	CHECK	7/19/2011	\$1,616.34
SAVANNAH HEIGHTS LLP	120542596	CHECK	7/26/2011	\$632.48
SAVANNAH HEIGHTS LLP	120544812	CHECK	8/23/2011	\$555.00
SAVANNAH HEIGHTS LLP	120545792	CHECK	9/6/2011	\$76.23
SAVANNAH HEIGHTS LLP	120547423	CHECK	9/27/2011	\$73.84
SAVANNAH HEIGHTS LLP	4670002772	WIRE	10/12/2010	\$1,099.00
SAVANNAH HEIGHTS LLP	467114130	CHECK	11/9/2010	\$366.00
SAVANNAH HEIGHTS LLP	467115271	CHECK	11/16/2010	\$733.00
SAVANNAH HEIGHTS LLP	467116844	CHECK	12/14/2010	\$691.00
SAVANNAH HEIGHTS LLP	467118529	CHECK	1/18/2011	\$691.00
SAVANNAH HEIGHTS LLP	467120170	CHECK	2/15/2011	\$283.00
SAVANNAH HEIGHTS LLP	467121805	CHECK	3/15/2011	\$283.00
SAVANNAH HEIGHTS LLP	467122166	CHECK	3/22/2011	\$1,099.00
SAVANNAH HEIGHTS LLP	467123503	CHECK	4/12/2011	\$691.00
SAVANNAH HEIGHTS LLP	467125207	CHECK	5/17/2011	\$691.00
SAVANNAH HEIGHTS LLP	467126852	CHECK	6/14/2011	\$691.00
SAVANNAH HEIGHTS LLP	467128507	CHECK	7/12/2011	\$508.00
SAVANNAH HEIGHTS LLP	467130139	CHECK	8/16/2011	\$325.00
SAVANNAH HEIGHTS LLP	467131717	CHECK	9/13/2011	\$508.00
YTD Total For SAVANNAH HEIGHTS LLP			Is \$16,892.89	
SAXON MORTGAGE SERVICES INC	120522972	CHECK	10/19/2010	\$1,129.35
SAXON MORTGAGE SERVICES INC	120523452	CHECK	10/26/2010	\$1,129.35
SAXON MORTGAGE SERVICES INC	120527038	CHECK	12/14/2010	\$1,129.35
SAXON MORTGAGE SERVICES INC	120527935	CHECK	1/4/2011	\$1,129.35
SAXON MORTGAGE SERVICES INC	120531568	CHECK	2/22/2011	\$1,125.00
SAXON MORTGAGE SERVICES INC	120533049	CHECK	3/15/2011	\$376.83
SAXON MORTGAGE SERVICES INC	120534067	CHECK	3/29/2011	\$376.83
SAXON MORTGAGE SERVICES INC	120534589	CHECK	4/5/2011	\$1,129.35
SAXON MORTGAGE SERVICES INC	120535625	CHECK	4/19/2011	\$1,129.35
SAXON MORTGAGE SERVICES INC	120537632	CHECK	5/17/2011	\$376.83
YTD Total For SAXON MORTGAGE SERVICES INC			Is \$9,031.59	
SB & SB REALTY I LLC	467113359	CHECK	10/12/2010	\$900.00
SB & SB REALTY I LLC	467115272	CHECK	11/16/2010	\$1,336.00
SB & SB REALTY I LLC	467116845	CHECK	12/14/2010	\$900.00
SB & SB REALTY I LLC	467118530	CHECK	1/18/2011	\$900.00
SB & SB REALTY I LLC	467120171	CHECK	2/15/2011	\$900.00
SB & SB REALTY I LLC	467121806	CHECK	3/15/2011	\$900.00
SB & SB REALTY I LLC	467123504	CHECK	4/12/2011	\$900.00
SB & SB REALTY I LLC	467125208	CHECK	5/17/2011	\$900.00
SB & SB REALTY I LLC	467126853	CHECK	6/14/2011	\$900.00
SB & SB REALTY I LLC	467128508	CHECK	7/12/2011	\$900.00
SB & SB REALTY I LLC	467130140	CHECK	8/16/2011	\$456.00
SB & SB REALTY I LLC	467131718	CHECK	9/13/2011	\$456.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SB & SB REALTY I LLC			Is \$10,348.00	
SBC/1-800-CONFERENCE	120527936	CHECK	1/4/2011	\$14.56
SBC/1-800-CONFERENCE	120531569	CHECK	2/22/2011	\$31.05
SBC/1-800-CONFERENCE	120533630	CHECK	3/22/2011	\$26.80
SBC/1-800-CONFERENCE	120537633	CHECK	5/17/2011	\$77.68
SBC/1-800-CONFERENCE	120539662	CHECK	6/14/2011	\$80.30
SBC/1-800-CONFERENCE	120544204	CHECK	8/16/2011	\$145.94
YTD Total For SBC/1-800-CONFERENCE			Is \$376.33	
SBD TRADEWIND LP	467130476	CHECK	8/23/2011	\$348.00
SBD TRADEWIND LP	467130515	CHECK	8/30/2011	\$483.00
SBD TRADEWIND LP	467131719	CHECK	9/13/2011	\$642.00
YTD Total For SBD TRADEWIND LP			Is \$1,473.00	
SBI GASTONIAN LP/DBA GASTONIAN APTS	120543690	CHECK	8/9/2011	\$849.99
YTD Total For SBI GASTONIAN LP/DBA GASTONIAN APTS			Is \$849.99	
SBK BROOKSHIRE LIMITED	4670002773	WIRE	10/12/2010	\$373.00
SBK BROOKSHIRE LIMITED	4670002923	WIRE	11/9/2010	\$188.00
SBK BROOKSHIRE LIMITED	4670003083	WIRE	11/16/2010	\$185.00
SBK BROOKSHIRE LIMITED	4670003299	WIRE	12/14/2010	\$373.00
SBK BROOKSHIRE LIMITED	4670003509	WIRE	1/18/2011	\$373.00
SBK BROOKSHIRE LIMITED	4670003717	WIRE	2/15/2011	\$373.00
SBK BROOKSHIRE LIMITED	4670003948	WIRE	3/15/2011	\$373.00
SBK BROOKSHIRE LIMITED	4670004194	WIRE	4/12/2011	\$369.00
SBK BROOKSHIRE LIMITED	4670004442	WIRE	5/17/2011	\$369.00
SBK BROOKSHIRE LIMITED	4670004674	WIRE	6/14/2011	\$369.00
SBK BROOKSHIRE LIMITED	4670004903	WIRE	7/12/2011	\$369.00
SBK BROOKSHIRE LIMITED	4670005166	WIRE	8/16/2011	\$369.00
SBK BROOKSHIRE LIMITED	4670005414	WIRE	9/13/2011	\$369.00
YTD Total For SBK BROOKSHIRE LIMITED			Is \$4,452.00	
SCALA BYERS	120522973	CHECK	10/19/2010	\$200.00
SCALA BYERS	120523977	CHECK	11/2/2010	\$450.00
SCALA BYERS	120524394	CHECK	11/9/2010	\$415.00
SCALA BYERS	120525825	CHECK	11/30/2010	\$1,830.00
SCALA BYERS	120526356	CHECK	12/7/2010	\$150.00
SCALA BYERS	120527039	CHECK	12/14/2010	\$1,120.00
SCALA BYERS	120528588	CHECK	1/11/2011	\$595.00
SCALA BYERS	120529038	CHECK	1/18/2011	\$100.00
SCALA BYERS	120529649	CHECK	1/25/2011	\$540.00
SCALA BYERS	120530120	CHECK	2/1/2011	\$360.00
SCALA BYERS	120530622	CHECK	2/8/2011	\$360.00
SCALA BYERS	120531570	CHECK	2/22/2011	\$360.00
SCALA BYERS	120532561	CHECK	3/8/2011	\$1,020.00
SCALA BYERS	120533050	CHECK	3/15/2011	\$460.00
SCALA BYERS	120533631	CHECK	3/22/2011	\$250.00
SCALA BYERS	120534068	CHECK	3/29/2011	\$460.00
SCALA BYERS	120534590	CHECK	4/5/2011	\$640.00
SCALA BYERS	120535060	CHECK	4/12/2011	\$100.00
SCALA BYERS	120535626	CHECK	4/19/2011	\$300.00
SCALA BYERS	120536065	CHECK	4/26/2011	\$2,265.00
SCALA BYERS	120537634	CHECK	5/17/2011	\$1,810.00
SCALA BYERS	120539092	CHECK	6/7/2011	\$360.00
SCALA BYERS	120539663	CHECK	6/14/2011	\$300.00
SCALA BYERS	120540157	CHECK	6/21/2011	\$200.00
SCALA BYERS	120541187	CHECK	7/5/2011	\$540.00
SCALA BYERS	120541700	CHECK	7/12/2011	\$700.00
SCALA BYERS	120543155	CHECK	8/2/2011	\$360.00
SCALA BYERS	120543691	CHECK	8/9/2011	\$400.00
SCALA BYERS	120544205	CHECK	8/16/2011	\$100.00
SCALA BYERS	120545268	CHECK	8/30/2011	\$775.00
SCALA BYERS	120545793	CHECK	9/6/2011	\$150.00

Vendor Name	Payment No	Method	Date	Amount
SCALA BYERS	120546932	CHECK	9/20/2011	\$1,255.00
SCALA BYERS	120547424	CHECK	9/27/2011	\$450.00
SCALA BYERS	120548082	CHECK	9/30/2011	\$1,140.00
YTD Total For SCALA BYERS			Is \$20,515.00	
SCALI, PATRICIA L	1200023699	WIRE	8/30/2011	\$297.82
YTD Total For SCALI, PATRICIA L			Is \$297.82	
SCANTRON CORPORATION	120522974	CHECK	10/19/2010	\$1,417.04
SCANTRON CORPORATION	120531571	CHECK	2/22/2011	\$7,065.00
SCANTRON CORPORATION	120532025	CHECK	3/1/2011	\$633.43
SCANTRON CORPORATION	120538640	CHECK	5/31/2011	\$8,656.96
YTD Total For SCANTRON CORPORATION			Is \$17,772.43	
SCHAEFFER, TRACY ANN	1280000580	WIRE	11/9/2010	\$629.38
YTD Total For SCHAEFFER, TRACY ANN			Is \$629.38	
SCHANDA THORN EATMON	120544813	CHECK	8/23/2011	\$150.00
YTD Total For SCHANDA THORN EATMON			Is \$150.00	
SCHEPPS DAIRY	1200013523	WIRE	10/12/2010	\$2,061.15
SCHEPPS DAIRY	1200013758	WIRE	10/19/2010	\$1,043.40
SCHEPPS DAIRY	1200013977	WIRE	10/26/2010	\$4,865.35
SCHEPPS DAIRY	1200014206	WIRE	11/2/2010	\$1,546.25
SCHEPPS DAIRY	1200014424	WIRE	11/9/2010	\$3,493.40
SCHEPPS DAIRY	1200014670	WIRE	11/16/2010	\$1,332.40
SCHEPPS DAIRY	1200014985	WIRE	11/30/2010	\$2,295.37
SCHEPPS DAIRY	1200015226	WIRE	12/7/2010	\$4,437.50
SCHEPPS DAIRY	1200015496	WIRE	12/14/2010	\$1,508.60
SCHEPPS DAIRY	1200015839	WIRE	1/4/2011	\$4,590.62
SCHEPPS DAIRY	1200016093	WIRE	1/11/2011	\$2,329.18
SCHEPPS DAIRY	1200016298	WIRE	1/18/2011	\$81.75
SCHEPPS DAIRY	1200016513	WIRE	1/25/2011	\$3,670.30
SCHEPPS DAIRY	1200016750	WIRE	2/1/2011	\$4,534.43
SCHEPPS DAIRY	1200016969	WIRE	2/8/2011	\$1,596.75
SCHEPPS DAIRY	1200017172	WIRE	2/15/2011	\$744.66
SCHEPPS DAIRY	1200017391	WIRE	2/22/2011	\$4,046.95
SCHEPPS DAIRY	1200017612	WIRE	3/1/2011	\$1,671.49
SCHEPPS DAIRY	1200017863	WIRE	3/8/2011	\$1,055.50
SCHEPPS DAIRY	1200018118	WIRE	3/15/2011	\$704.25
SCHEPPS DAIRY	1200018390	WIRE	3/22/2011	\$2,651.80
SCHEPPS DAIRY	1200018642	WIRE	3/29/2011	\$1,881.97
SCHEPPS DAIRY	1200018890	WIRE	4/5/2011	\$2,780.26
SCHEPPS DAIRY	1200019124	WIRE	4/12/2011	\$2,542.11
SCHEPPS DAIRY	1200019373	WIRE	4/19/2011	\$399.84
SCHEPPS DAIRY	1200019577	WIRE	4/26/2011	\$1,219.50
SCHEPPS DAIRY	1200019814	WIRE	5/3/2011	\$3,408.23
SCHEPPS DAIRY	1200020056	WIRE	5/10/2011	\$650.79
SCHEPPS DAIRY	1200020312	WIRE	5/17/2011	\$3,280.45
SCHEPPS DAIRY	1200020543	WIRE	5/24/2011	\$75.45
SCHEPPS DAIRY	1200020778	WIRE	5/31/2011	\$1,265.79
SCHEPPS DAIRY	1200021014	WIRE	6/7/2011	\$3,546.23
SCHEPPS DAIRY	1200021243	WIRE	6/14/2011	\$3,811.77
SCHEPPS DAIRY	1200021455	WIRE	6/21/2011	\$75.45
SCHEPPS DAIRY	1200021666	WIRE	6/28/2011	\$2,028.67
SCHEPPS DAIRY	1200021896	WIRE	7/5/2011	\$974.43
SCHEPPS DAIRY	1200022109	WIRE	7/12/2011	\$2,840.10
SCHEPPS DAIRY	1200022273	WIRE	7/19/2011	\$3,772.84
SCHEPPS DAIRY	1200022465	WIRE	7/26/2011	\$603.90
SCHEPPS DAIRY	1200022746	WIRE	8/2/2011	\$1,408.60
SCHEPPS DAIRY	1200022969	WIRE	8/9/2011	\$942.95
SCHEPPS DAIRY	1200023244	WIRE	8/16/2011	\$4,236.60
SCHEPPS DAIRY	1200023482	WIRE	8/23/2011	\$510.05
YTD Total For SCHEPPS DAIRY			Is \$92,517.08	

Vendor Name	Payment No	Method	Date	Amount
SCHERAZADE M LABBAY	467113360	CHECK	10/12/2010	\$20.00
SCHERAZADE M LABBAY	467115273	CHECK	11/16/2010	\$20.00
SCHERAZADE M LABBAY	467116846	CHECK	12/14/2010	\$20.00
SCHERAZADE M LABBAY	467118531	CHECK	1/18/2011	\$9.00
SCHERAZADE M LABBAY	467120172	CHECK	2/15/2011	\$9.00
SCHERAZADE M LABBAY	467121807	CHECK	3/15/2011	\$9.00
SCHERAZADE M LABBAY	467123505	CHECK	4/12/2011	\$9.00
SCHERAZADE M LABBAY	467125209	CHECK	5/17/2011	\$9.00
SCHERAZADE M LABBAY	467126854	CHECK	6/14/2011	\$9.00
SCHERAZADE M LABBAY	467128509	CHECK	7/12/2011	\$9.00
SCHERAZADE M LABBAY	467130141	CHECK	8/16/2011	\$9.00
SCHERAZADE M LABBAY	467131720	CHECK	9/13/2011	\$9.00
YTD Total For SCHERAZADE M LABBAY			Is \$141.00	
SCHERRIE L JACKSON	467121808	CHECK	3/15/2011	\$372.00
SCHERRIE L JACKSON	467123506	CHECK	4/12/2011	\$93.00
SCHERRIE L JACKSON	467125210	CHECK	5/17/2011	\$93.00
SCHERRIE L JACKSON	467126855	CHECK	6/14/2011	\$93.00
SCHERRIE L JACKSON	467128510	CHECK	7/12/2011	\$94.00
SCHERRIE L JACKSON	467130142	CHECK	8/16/2011	\$94.00
SCHERRIE L JACKSON	467131721	CHECK	9/13/2011	\$94.00
YTD Total For SCHERRIE L JACKSON			Is \$933.00	
SCHMIDT, LINDA	1200021667	WIRE	6/28/2011	\$113.54
YTD Total For SCHMIDT, LINDA			Is \$113.54	
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120522390	CHECK	10/12/2010	\$3,695.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120523453	CHECK	10/26/2010	\$111.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120523978	CHECK	11/2/2010	\$1,867.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120527040	CHECK	12/14/2010	\$1,801.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120528589	CHECK	1/11/2011	\$400.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120529650	CHECK	1/25/2011	\$960.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120530623	CHECK	2/8/2011	\$135,947.70
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120533632	CHECK	3/22/2011	\$139,770.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120534069	CHECK	3/29/2011	\$4,690.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120534591	CHECK	4/5/2011	\$63,132.30
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120535627	CHECK	4/19/2011	\$471.50
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120536574	CHECK	5/3/2011	\$220.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120537036	CHECK	5/10/2011	\$2,345.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120538641	CHECK	5/31/2011	\$2,345.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120540158	CHECK	6/21/2011	\$2,005.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120540665	CHECK	6/28/2011	\$12,018.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120543156	CHECK	8/2/2011	\$19,340.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120544814	CHECK	8/23/2011	\$292.35
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120545794	CHECK	9/6/2011	\$2,345.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120548083	CHECK	9/30/2011	\$11,090.50
YTD Total For SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC			Is \$404,846.35	
SCHOBY, JENNIFER	1200015497	WIRE	12/14/2010	\$245.31
YTD Total For SCHOBY, JENNIFER			Is \$245.31	
SCHOOL EQUALIZATION FUND	120531572	CHECK	2/22/2011	\$194.85
SCHOOL EQUALIZATION FUND	120536066	CHECK	4/26/2011	\$27.35
SCHOOL EQUALIZATION FUND	120537635	CHECK	5/17/2011	\$22.15
SCHOOL EQUALIZATION FUND	120540159	CHECK	6/21/2011	\$56.72
SCHOOL EQUALIZATION FUND	120542091	CHECK	7/19/2011	\$11.27
SCHOOL EQUALIZATION FUND	120544206	CHECK	8/16/2011	\$15.62
SCHOOL EQUALIZATION FUND	120546933	CHECK	9/20/2011	\$59.18
SCHOOL EQUALIZATION FUND	120547425	CHECK	9/27/2011	\$15.73
YTD Total For SCHOOL EQUALIZATION FUND			Is \$402.87	
SCHOOL SAVERS CORPORATION	120544207	CHECK	8/16/2011	\$11,170.00
YTD Total For SCHOOL SAVERS CORPORATION			Is \$11,170.00	
SCHUSTER & ASSOCIATES, INC	467113361	CHECK	10/12/2010	\$679.00
SCHUSTER & ASSOCIATES, INC	467114131	CHECK	11/9/2010	\$679.00

Vendor Name	Payment No	Method	Date	Amount
SCHUSTER & ASSOCIATES, INC	467116847	CHECK	12/14/2010	\$679.00
SCHUSTER & ASSOCIATES, INC	467118532	CHECK	1/18/2011	\$679.00
YTD Total For SCHUSTER & ASSOCIATES, INC			Is \$2,716.00	
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	1200021015	WIRE	6/7/2011	\$37,553.00
YTD Total For SCIENCE APPLICATIONS INTERNATIONAL CORPORATION			Is \$37,553.00	
SCINTEGRITY	120532562	CHECK	3/8/2011	\$128.12
SCINTEGRITY	120546934	CHECK	9/20/2011	\$1,200.00
YTD Total For SCINTEGRITY			Is \$1,328.12	
SCLAFANI INVESTMENTS INC	4670002774	WIRE	10/12/2010	\$481.00
SCLAFANI INVESTMENTS INC	4670003084	WIRE	11/16/2010	\$481.00
SCLAFANI INVESTMENTS INC	4670003300	WIRE	12/14/2010	\$481.00
SCLAFANI INVESTMENTS INC	4670003510	WIRE	1/18/2011	\$481.00
SCLAFANI INVESTMENTS INC	4670003718	WIRE	2/15/2011	\$517.00
SCLAFANI INVESTMENTS INC	4670003779	WIRE	3/1/2011	\$36.00
SCLAFANI INVESTMENTS INC	4670003949	WIRE	3/15/2011	\$517.00
SCLAFANI INVESTMENTS INC	4670004195	WIRE	4/12/2011	\$517.00
SCLAFANI INVESTMENTS INC	4670004443	WIRE	5/17/2011	\$517.00
SCLAFANI INVESTMENTS INC	4670004675	WIRE	6/14/2011	\$517.00
SCLAFANI INVESTMENTS INC	4670004904	WIRE	7/12/2011	\$517.00
SCLAFANI INVESTMENTS INC	4670005167	WIRE	8/16/2011	\$517.00
SCLAFANI INVESTMENTS INC	4670005415	WIRE	9/13/2011	\$517.00
YTD Total For SCLAFANI INVESTMENTS INC			Is \$6,096.00	
SCOTT & LUCILLE ARMSTRONG	467113362	CHECK	10/12/2010	\$2,661.00
SCOTT & LUCILLE ARMSTRONG	467115274	CHECK	11/16/2010	\$3,925.00
SCOTT & LUCILLE ARMSTRONG	467116848	CHECK	12/14/2010	\$2,624.00
SCOTT & LUCILLE ARMSTRONG	467118533	CHECK	1/18/2011	\$2,624.00
SCOTT & LUCILLE ARMSTRONG	467120173	CHECK	2/15/2011	\$1,945.00
SCOTT & LUCILLE ARMSTRONG	467120555	CHECK	3/1/2011	\$679.00
SCOTT & LUCILLE ARMSTRONG	467121809	CHECK	3/15/2011	\$2,624.00
SCOTT & LUCILLE ARMSTRONG	467123507	CHECK	4/12/2011	\$2,624.00
SCOTT & LUCILLE ARMSTRONG	467125211	CHECK	5/17/2011	\$2,595.00
SCOTT & LUCILLE ARMSTRONG	467126856	CHECK	6/14/2011	\$2,595.00
SCOTT & LUCILLE ARMSTRONG	467128511	CHECK	7/12/2011	\$2,595.00
SCOTT & LUCILLE ARMSTRONG	467130143	CHECK	8/16/2011	\$1,945.00
SCOTT & LUCILLE ARMSTRONG	467131722	CHECK	9/13/2011	\$1,945.00
YTD Total For SCOTT & LUCILLE ARMSTRONG			Is \$31,381.00	
SCOTT A MCMICHAEL	120527937	CHECK	1/4/2011	\$400.00
SCOTT A MCMICHAEL	120528590	CHECK	1/11/2011	\$400.00
SCOTT A MCMICHAEL	120530121	CHECK	2/1/2011	\$800.00
SCOTT A MCMICHAEL	120539664	CHECK	6/14/2011	\$400.00
SCOTT A MCMICHAEL	120542597	CHECK	7/26/2011	\$315.00
SCOTT A MCMICHAEL	120543157	CHECK	8/2/2011	\$665.00
SCOTT A MCMICHAEL	120543692	CHECK	8/9/2011	\$1,215.00
SCOTT A MCMICHAEL	120544208	CHECK	8/16/2011	\$450.00
SCOTT A MCMICHAEL	120545269	CHECK	8/30/2011	\$800.00
YTD Total For SCOTT A MCMICHAEL			Is \$5,445.00	
SCOTT D WEBER	120533633	CHECK	3/22/2011	\$400.00
YTD Total For SCOTT D WEBER			Is \$400.00	
SCOTT HUBE	120527938	CHECK	1/4/2011	\$1,000.00
YTD Total For SCOTT HUBE			Is \$1,000.00	
SCOTT III, ALLEN	1200018391	WIRE	3/22/2011	\$50.20
SCOTT III, ALLEN	1200023948	WIRE	9/6/2011	\$95.45
YTD Total For SCOTT III, ALLEN			Is \$145.65	
SCOTT MERRIMAN INC	120523454	CHECK	10/26/2010	\$480.00
SCOTT MERRIMAN INC	120528591	CHECK	1/11/2011	\$650.00
SCOTT MERRIMAN INC	120529039	CHECK	1/18/2011	\$650.00
SCOTT MERRIMAN INC	120533051	CHECK	3/15/2011	\$190.00
SCOTT MERRIMAN INC	120533634	CHECK	3/22/2011	\$9,575.00
SCOTT MERRIMAN INC	120534592	CHECK	4/5/2011	\$694.57

Vendor Name	Payment No	Method	Date	Amount
SCOTT MERRIMAN INC	120535061	CHECK	4/12/2011	\$95.00
SCOTT MERRIMAN INC	120537037	CHECK	5/10/2011	\$95.00
SCOTT MERRIMAN INC	120537636	CHECK	5/17/2011	\$120.00
SCOTT MERRIMAN INC	120539665	CHECK	6/14/2011	\$290.00
SCOTT MERRIMAN INC	120540666	CHECK	6/28/2011	\$380.00
SCOTT MERRIMAN INC	120543693	CHECK	8/9/2011	\$190.00
SCOTT MERRIMAN INC	120544815	CHECK	8/23/2011	\$375.00
SCOTT MERRIMAN INC	120548084	CHECK	9/30/2011	\$125.00
SCOTT MERRIMAN INC	471002090	CHECK	5/31/2011	\$562.35
YTD Total For SCOTT MERRIMAN INC			Is \$14,471.92	
SCROGGINS, TAMMARA L	1200018643	WIRE	3/29/2011	\$327.08
YTD Total For SCROGGINS, TAMMARA L			Is \$327.08	
SCURRY COUNTY	120531029	CHECK	2/15/2011	\$16.00
SCURRY COUNTY	120531030	CHECK	2/15/2011	\$100.00
YTD Total For SCURRY COUNTY			Is \$116.00	
SDC EWING COURT LP	1200015498	WIRE	12/14/2010	\$1,625.00
SDC EWING COURT LP	4670002775	WIRE	10/12/2010	\$8,257.00
SDC EWING COURT LP	4670002924	WIRE	11/9/2010	\$1,879.00
SDC EWING COURT LP	4670003085	WIRE	11/16/2010	\$5,404.00
SDC EWING COURT LP	4670003133	WIRE	11/30/2010	\$81.00
SDC EWING COURT LP	4670003301	WIRE	12/14/2010	\$7,304.00
SDC EWING COURT LP	4670003511	WIRE	1/18/2011	\$6,390.00
SDC EWING COURT LP	4670003719	WIRE	2/15/2011	\$7,038.00
SDC EWING COURT LP	4670003950	WIRE	3/15/2011	\$7,308.00
SDC EWING COURT LP	4670004196	WIRE	4/12/2011	\$5,517.00
SDC EWING COURT LP	4670004444	WIRE	5/17/2011	\$6,013.00
SDC EWING COURT LP	4670004676	WIRE	6/14/2011	\$5,103.00
SDC EWING COURT LP	4670004905	WIRE	7/12/2011	\$4,705.00
SDC EWING COURT LP	4670005168	WIRE	8/16/2011	\$5,265.00
SDC EWING COURT LP	4670005416	WIRE	9/13/2011	\$5,288.00
YTD Total For SDC EWING COURT LP			Is \$77,177.00	
SDC FIJI SENIOR LP	120542598	CHECK	7/26/2011	\$600.00
SDC FIJI SENIOR LP	467130144	CHECK	8/16/2011	\$769.48
SDC FIJI SENIOR LP	467131723	CHECK	9/13/2011	\$296.00
YTD Total For SDC FIJI SENIOR LP			Is \$1,665.48	
SEAL TEX INC	120528592	CHECK	1/11/2011	\$918.50
YTD Total For SEAL TEX INC			Is \$918.50	
SEALY SW PROPERTIES LP	120522975	CHECK	10/19/2010	\$16,222.76
SEALY SW PROPERTIES LP	120525059	CHECK	11/16/2010	\$16,222.76
SEALY SW PROPERTIES LP	120527041	CHECK	12/14/2010	\$17,102.02
SEALY SW PROPERTIES LP	120529040	CHECK	1/18/2011	\$16,126.63
SEALY SW PROPERTIES LP	120531573	CHECK	2/22/2011	\$16,126.63
SEALY SW PROPERTIES LP	120533635	CHECK	3/22/2011	\$16,126.63
SEALY SW PROPERTIES LP	120535628	CHECK	4/19/2011	\$16,126.63
SEALY SW PROPERTIES LP	120538131	CHECK	5/24/2011	\$16,126.63
SEALY SW PROPERTIES LP	120540160	CHECK	6/21/2011	\$16,126.63
SEALY SW PROPERTIES LP	120544816	CHECK	8/23/2011	\$15,934.37
SEALY SW PROPERTIES LP	120545795	CHECK	9/6/2011	\$16,126.63
SEALY SW PROPERTIES LP	120546935	CHECK	9/20/2011	\$16,126.63
YTD Total For SEALY SW PROPERTIES LP			Is \$194,494.95	
SEAN JAMES ENTERPRISES INC	120527939	CHECK	1/4/2011	\$154.00
YTD Total For SEAN JAMES ENTERPRISES INC			Is \$154.00	
SEARS	120522976	CHECK	10/19/2010	\$0.00
SEARS	120522977	CHECK	10/19/2010	\$28,032.00
SEARS	120523455	CHECK	10/26/2010	\$3,504.00
SEARS	120524395	CHECK	11/9/2010	\$0.00
SEARS	120524396	CHECK	11/9/2010	\$16,072.00
SEARS	120525060	CHECK	11/16/2010	\$4,023.00
SEARS	120525826	CHECK	11/30/2010	\$0.00

Vendor Name	Payment No	Method	Date	Amount
SEARS	120525827	CHECK	11/30/2010	\$13,202.00
SEARS	120527940	CHECK	1/4/2011	\$0.00
SEARS	120527941	CHECK	1/4/2011	\$0.00
SEARS	120527942	CHECK	1/4/2011	\$0.00
SEARS	120527943	CHECK	1/4/2011	\$0.00
SEARS	120527944	CHECK	1/4/2011	\$0.00
SEARS	120527945	CHECK	1/4/2011	\$40,072.00
SEARS	120528593	CHECK	1/11/2011	\$3,504.00
SEARS	120529041	CHECK	1/18/2011	\$1,719.00
SEARS	120529651	CHECK	1/25/2011	\$15,194.00
SEARS	120530122	CHECK	2/1/2011	\$6,424.00
SEARS	120530624	CHECK	2/8/2011	\$3,499.00
SEARS	120531031	CHECK	2/15/2011	\$4,672.00
SEARS	120531574	CHECK	2/22/2011	\$0.00
SEARS	120531575	CHECK	2/22/2011	\$22,192.00
SEARS	120532026	CHECK	3/1/2011	\$4,088.00
SEARS	120532563	CHECK	3/8/2011	\$7,008.00
SEARS	120534070	CHECK	3/29/2011	\$11,680.00
SEARS	120534593	CHECK	4/5/2011	\$4,672.00
SEARS	120535062	CHECK	4/12/2011	\$3,504.00
SEARS	120536067	CHECK	4/26/2011	\$0.00
SEARS	120536068	CHECK	4/26/2011	\$22,192.00
SEARS	120536575	CHECK	5/3/2011	\$2,336.00
SEARS	120537637	CHECK	5/17/2011	\$0.00
SEARS	120537638	CHECK	5/17/2011	\$25,696.00
SEARS	120538132	CHECK	5/24/2011	\$0.00
SEARS	120538133	CHECK	5/24/2011	\$22,192.00
SEARS	120538642	CHECK	5/31/2011	\$1,752.00
SEARS	120539093	CHECK	6/7/2011	\$574.00
SEARS	120539666	CHECK	6/14/2011	\$7,592.00
SEARS	120540161	CHECK	6/21/2011	\$1,732.00
SEARS	120540667	CHECK	6/28/2011	\$12,264.00
SEARS	120541188	CHECK	7/5/2011	\$4,088.00
SEARS	120542092	CHECK	7/19/2011	\$4,088.00
SEARS	120542599	CHECK	7/26/2011	\$2,336.00
SEARS	120543158	CHECK	8/2/2011	\$1,747.00
SEARS	120543694	CHECK	8/9/2011	\$2,336.00
SEARS	120544209	CHECK	8/16/2011	\$1,752.00
SEARS	120544817	CHECK	8/23/2011	\$1,168.00
SEARS	120545270	CHECK	8/30/2011	\$1,752.00
SEARS	120546288	CHECK	9/13/2011	\$20,440.00
SEARS	120546936	CHECK	9/20/2011	\$584.00
SEARS	120547426	CHECK	9/27/2011	\$584.00
SEARS	120548085	CHECK	9/30/2011	\$3,504.00
YTD Total For SEARS			Is \$333,770.00	
SEASONS IN THE SUN	467132160	CHECK	9/27/2011	\$1,570.80
YTD Total For SEASONS IN THE SUN			Is \$1,570.80	
SEATON, THOMAS EUGENE	1200018392	WIRE	3/22/2011	\$128.65
YTD Total For SEATON, THOMAS EUGENE			Is \$128.65	
SECONDARY MATH ACTIVITIES	120531032	CHECK	2/15/2011	\$1,600.00
YTD Total For SECONDARY MATH ACTIVITIES			Is \$1,600.00	
SECRETARY OF STATE	120541189	CHECK	7/5/2011	\$2,250.00
YTD Total For SECRETARY OF STATE			Is \$2,250.00	
SECURITYMETRICS INC	120535629	CHECK	4/19/2011	\$3,199.95
YTD Total For SECURITYMETRICS INC			Is \$3,199.95	
SEDIG MANAGEMENT LLC	467128922	CHECK	8/2/2011	\$473.48
SEDIG MANAGEMENT LLC	467130145	CHECK	8/16/2011	\$1,394.00
SEDIG MANAGEMENT LLC	467131724	CHECK	9/13/2011	\$640.00
YTD Total For SEDIG MANAGEMENT LLC			Is \$2,507.48	

Vendor Name	Payment No	Method	Date	Amount
SEIDER, STEVEN	1200023949	WIRE	9/6/2011	\$100.00
YTD Total For SEIDER, STEVEN			Is \$100.00	
SEIGLER, REESE	1200024891	WIRE	9/30/2011	\$15.75
YTD Total For SEIGLER, REESE			Is \$15.75	
SEKUWORKS LLC	120546937	CHECK	9/20/2011	\$5,588.00
YTD Total For SEKUWORKS LLC			Is \$5,588.00	
SELINA R PHILLIPS	467127204	CHECK	6/21/2011	\$712.00
SELINA R PHILLIPS	467128512	CHECK	7/12/2011	\$128.00
SELINA R PHILLIPS	467130146	CHECK	8/16/2011	\$128.00
SELINA R PHILLIPS	467131725	CHECK	9/13/2011	\$128.00
YTD Total For SELINA R PHILLIPS			Is \$1,096.00	
SELINDA R BENNETT	467113363	CHECK	10/12/2010	\$87.00
SELINDA R BENNETT	467115275	CHECK	11/16/2010	\$87.00
SELINDA R BENNETT	467116849	CHECK	12/14/2010	\$87.00
SELINDA R BENNETT	467118534	CHECK	1/18/2011	\$87.00
YTD Total For SELINDA R BENNETT			Is \$348.00	
SELLARS, TODD KEITH	1200014986	WIRE	11/30/2010	\$10.00
SELLARS, TODD KEITH	1200015227	WIRE	12/7/2010	\$10.00
SELLARS, TODD KEITH	1200024403	WIRE	9/20/2011	\$23.89
YTD Total For SELLARS, TODD KEITH			Is \$43.89	
SELMA VENTURES LTD	467113364	CHECK	10/12/2010	\$1,298.00
SELMA VENTURES LTD	467114132	CHECK	11/9/2010	\$416.00
SELMA VENTURES LTD	467115276	CHECK	11/16/2010	\$882.00
SELMA VENTURES LTD	467116850	CHECK	12/14/2010	\$1,283.00
SELMA VENTURES LTD	467118535	CHECK	1/18/2011	\$1,283.00
SELMA VENTURES LTD	467120174	CHECK	2/15/2011	\$1,283.00
SELMA VENTURES LTD	467121810	CHECK	3/15/2011	\$1,283.00
SELMA VENTURES LTD	467123508	CHECK	4/12/2011	\$1,283.00
SELMA VENTURES LTD	467125212	CHECK	5/17/2011	\$1,296.00
SELMA VENTURES LTD	467126857	CHECK	6/14/2011	\$1,296.00
SELMA VENTURES LTD	467128513	CHECK	7/12/2011	\$1,283.00
SELMA VENTURES LTD	467130147	CHECK	8/16/2011	\$1,296.00
SELMA VENTURES LTD	467131726	CHECK	9/13/2011	\$1,296.00
YTD Total For SELMA VENTURES LTD			Is \$15,478.00	
SEMOH TRANSITIONAL HOMES INC	120525828	CHECK	11/30/2010	\$1,000.00
YTD Total For SEMOH TRANSITIONAL HOMES INC			Is \$1,000.00	
SENIOR CITIZENS OF GREATER DALLAS	120522978	CHECK	10/19/2010	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120525829	CHECK	11/30/2010	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120527946	CHECK	1/4/2011	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120529652	CHECK	1/25/2011	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120531576	CHECK	2/22/2011	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120533636	CHECK	3/22/2011	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120535630	CHECK	4/19/2011	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120538134	CHECK	5/24/2011	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120540162	CHECK	6/21/2011	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120544818	CHECK	8/23/2011	\$11,666.00
SENIOR CITIZENS OF GREATER DALLAS	120545796	CHECK	9/6/2011	\$11,666.00
SENIOR CITIZENS OF GREATER DALLAS	120548086	CHECK	9/30/2011	\$11,666.66
YTD Total For SENIOR CITIZENS OF GREATER DALLAS			Is \$139,998.60	
SENIOR CONSULTANTS INC	120522979	CHECK	10/19/2010	\$1,483.38
SENIOR CONSULTANTS INC	120524397	CHECK	11/9/2010	\$2,378.26
SENIOR CONSULTANTS INC	120525830	CHECK	11/30/2010	\$4,317.59
SENIOR CONSULTANTS INC	120526357	CHECK	12/7/2010	\$2,586.73
SENIOR CONSULTANTS INC	120527042	CHECK	12/14/2010	\$436.36
SENIOR CONSULTANTS INC	120527947	CHECK	1/4/2011	\$263.43
SENIOR CONSULTANTS INC	120529042	CHECK	1/18/2011	\$577.15
SENIOR CONSULTANTS INC	120529653	CHECK	1/25/2011	\$2,927.14
SENIOR CONSULTANTS INC	120530123	CHECK	2/1/2011	\$461.72
SENIOR CONSULTANTS INC	120531033	CHECK	2/15/2011	\$1,401.35

Vendor Name	Payment No	Method	Date	Amount
SENIOR CONSULTANTS INC	120531577	CHECK	2/22/2011	\$1,890.58
SENIOR CONSULTANTS INC	120532027	CHECK	3/1/2011	\$2,516.51
SENIOR CONSULTANTS INC	120534071	CHECK	3/29/2011	\$1,316.17
SENIOR CONSULTANTS INC	120534594	CHECK	4/5/2011	\$2,934.17
SENIOR CONSULTANTS INC	120535063	CHECK	4/12/2011	\$130.43
SENIOR CONSULTANTS INC	120535631	CHECK	4/19/2011	\$692.58
SENIOR CONSULTANTS INC	120536069	CHECK	4/26/2011	\$1,828.99
SENIOR CONSULTANTS INC	120536576	CHECK	5/3/2011	\$292.16
SENIOR CONSULTANTS INC	120537038	CHECK	5/10/2011	\$717.36
SENIOR CONSULTANTS INC	120537639	CHECK	5/17/2011	\$1,896.57
SENIOR CONSULTANTS INC	120538135	CHECK	5/24/2011	\$1,674.19
SENIOR CONSULTANTS INC	120538643	CHECK	5/31/2011	\$252.18
SENIOR CONSULTANTS INC	120539667	CHECK	6/14/2011	\$1,761.02
SENIOR CONSULTANTS INC	120540163	CHECK	6/21/2011	\$229.12
SENIOR CONSULTANTS INC	120540668	CHECK	6/28/2011	\$126.09
SENIOR CONSULTANTS INC	120541190	CHECK	7/5/2011	\$871.08
SENIOR CONSULTANTS INC	120542093	CHECK	7/19/2011	\$2,450.69
SENIOR CONSULTANTS INC	120543159	CHECK	8/2/2011	\$3,990.52
SENIOR CONSULTANTS INC	120543695	CHECK	8/9/2011	\$3,497.28
SENIOR CONSULTANTS INC	120544210	CHECK	8/16/2011	\$3,196.01
SENIOR CONSULTANTS INC	120544819	CHECK	8/23/2011	\$2,116.35
SENIOR CONSULTANTS INC	120545271	CHECK	8/30/2011	\$3,513.64
SENIOR CONSULTANTS INC	120546289	CHECK	9/13/2011	\$355.20
SENIOR CONSULTANTS INC	120548087	CHECK	9/30/2011	\$13,713.46
SENIOR CONSULTANTS INC	128013981	CHECK	2/22/2011	\$3,352.04
YTD Total For SENIOR CONSULTANTS INC			Is \$72,147.50	
SENTRY SECURITY FASTENERS INC	120523979	CHECK	11/2/2010	\$50.95
SENTRY SECURITY FASTENERS INC	120524398	CHECK	11/9/2010	\$995.51
SENTRY SECURITY FASTENERS INC	120527948	CHECK	1/4/2011	\$90.28
SENTRY SECURITY FASTENERS INC	120528594	CHECK	1/11/2011	\$2,816.17
SENTRY SECURITY FASTENERS INC	120529043	CHECK	1/18/2011	\$853.50
SENTRY SECURITY FASTENERS INC	120529654	CHECK	1/25/2011	\$248.60
SENTRY SECURITY FASTENERS INC	120531034	CHECK	2/15/2011	\$237.20
SENTRY SECURITY FASTENERS INC	120532564	CHECK	3/8/2011	\$291.70
SENTRY SECURITY FASTENERS INC	120535064	CHECK	4/12/2011	\$591.05
YTD Total For SENTRY SECURITY FASTENERS INC			Is \$6,174.96	
SERGIO DOMINGUEZ	120529655	CHECK	1/25/2011	\$600.00
YTD Total For SERGIO DOMINGUEZ			Is \$600.00	
SERITA N BROWN	467120175	CHECK	2/15/2011	\$79.00
SERITA N BROWN	467121811	CHECK	3/15/2011	\$79.00
SERITA N BROWN	467123509	CHECK	4/12/2011	\$79.00
SERITA N BROWN	467125213	CHECK	5/17/2011	\$79.00
SERITA N BROWN	467126858	CHECK	6/14/2011	\$79.00
SERITA N BROWN	467128514	CHECK	7/12/2011	\$79.00
SERITA N BROWN	467130148	CHECK	8/16/2011	\$68.00
SERITA N BROWN	467131727	CHECK	9/13/2011	\$68.00
YTD Total For SERITA N BROWN			Is \$610.00	
SEROJNIE JAGRAM	467113365	CHECK	10/12/2010	\$894.00
SEROJNIE JAGRAM	467115277	CHECK	11/16/2010	\$894.00
SEROJNIE JAGRAM	467116851	CHECK	12/14/2010	\$894.00
SEROJNIE JAGRAM	467118536	CHECK	1/18/2011	\$894.00
SEROJNIE JAGRAM	467120176	CHECK	2/15/2011	\$894.00
SEROJNIE JAGRAM	467121812	CHECK	3/15/2011	\$768.57
SEROJNIE JAGRAM	467123510	CHECK	4/12/2011	\$894.00
SEROJNIE JAGRAM	467125214	CHECK	5/17/2011	\$894.00
SEROJNIE JAGRAM	467126859	CHECK	6/14/2011	\$894.00
SEROJNIE JAGRAM	467128515	CHECK	7/12/2011	\$894.00
SEROJNIE JAGRAM	467130149	CHECK	8/16/2011	\$894.00
SEROJNIE JAGRAM	467131728	CHECK	9/13/2011	\$894.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SEROJNIE JAGRAM			Is \$10,602.57	
SEROLOGICAL RESEARCH INSTITUTE	120532028	CHECK	3/1/2011	\$143.79
SEROLOGICAL RESEARCH INSTITUTE	120533052	CHECK	3/15/2011	\$67.79
SEROLOGICAL RESEARCH INSTITUTE	120540669	CHECK	6/28/2011	\$101.59
YTD Total For SEROLOGICAL RESEARCH INSTITUTE			Is \$313.17	
SERTAS M CLARK	467113366	CHECK	10/12/2010	\$65.00
SERTAS M CLARK	467115278	CHECK	11/16/2010	\$65.00
SERTAS M CLARK	467116852	CHECK	12/14/2010	\$65.00
SERTAS M CLARK	467118537	CHECK	1/18/2011	\$65.00
SERTAS M CLARK	467125215	CHECK	5/17/2011	\$141.00
SERTAS M CLARK	467126860	CHECK	6/14/2011	\$47.00
YTD Total For SERTAS M CLARK			Is \$448.00	
SERTEAS M CLARK	467128516	CHECK	7/12/2011	\$47.00
SERTEAS M CLARK	467130150	CHECK	8/16/2011	\$47.00
SERTEAS M CLARK	467131729	CHECK	9/13/2011	\$47.00
YTD Total For SERTEAS M CLARK			Is \$141.00	
SERUJO GP LLC	120522391	CHECK	10/12/2010	\$809.44
SERUJO GP LLC	120525061	CHECK	11/16/2010	\$750.00
SERUJO GP LLC	120527043	CHECK	12/14/2010	\$750.00
SERUJO GP LLC	120528595	CHECK	1/11/2011	\$750.00
SERUJO GP LLC	120530625	CHECK	2/8/2011	\$750.00
SERUJO GP LLC	120532565	CHECK	3/8/2011	\$750.00
SERUJO GP LLC	120535065	CHECK	4/12/2011	\$750.00
SERUJO GP LLC	120537039	CHECK	5/10/2011	\$332.00
SERUJO GP LLC	467113367	CHECK	10/12/2010	\$6,364.00
SERUJO GP LLC	467114133	CHECK	11/9/2010	\$1,365.00
SERUJO GP LLC	467115279	CHECK	11/16/2010	\$6,657.50
SERUJO GP LLC	467116853	CHECK	12/14/2010	\$11,943.09
SERUJO GP LLC	467117256	CHECK	1/4/2011	\$404.00
SERUJO GP LLC	467118538	CHECK	1/18/2011	\$7,368.00
SERUJO GP LLC	467120177	CHECK	2/15/2011	\$6,330.00
SERUJO GP LLC	467121813	CHECK	3/15/2011	\$8,780.58
SERUJO GP LLC	467122167	CHECK	3/22/2011	\$1,574.00
SERUJO GP LLC	467122222	CHECK	3/29/2011	\$1,054.00
SERUJO GP LLC	467123511	CHECK	4/12/2011	\$6,071.00
SERUJO GP LLC	467125216	CHECK	5/17/2011	\$7,615.00
YTD Total For SERUJO GP LLC			Is \$71,167.61	
SERVICE BROADCASTING 1 LTD	120536070	CHECK	4/26/2011	\$100,001.25
SERVICE BROADCASTING 1 LTD	120541701	CHECK	7/12/2011	\$5,000.00
YTD Total For SERVICE BROADCASTING 1 LTD			Is \$105,001.25	
SETKA TEXAS INVESTMENTS LLC	120527044	CHECK	12/14/2010	\$560.00
SETKA TEXAS INVESTMENTS LLC	467113797	CHECK	10/26/2010	\$3,605.00
SETKA TEXAS INVESTMENTS LLC	467116854	CHECK	12/14/2010	\$98.00
SETKA TEXAS INVESTMENTS LLC	467120178	CHECK	2/15/2011	\$2,116.00
SETKA TEXAS INVESTMENTS LLC	467121814	CHECK	3/15/2011	\$565.00
SETKA TEXAS INVESTMENTS LLC	467123512	CHECK	4/12/2011	\$565.00
SETKA TEXAS INVESTMENTS LLC	467125217	CHECK	5/17/2011	\$565.00
SETKA TEXAS INVESTMENTS LLC	467126861	CHECK	6/14/2011	\$565.00
SETKA TEXAS INVESTMENTS LLC	467128517	CHECK	7/12/2011	\$565.00
YTD Total For SETKA TEXAS INVESTMENTS LLC			Is \$9,204.00	
SETON HOME	120523456	CHECK	10/26/2010	\$11,460.40
SETON HOME	120525062	CHECK	11/16/2010	\$7,842.38
SETON HOME	120527949	CHECK	1/4/2011	\$7,589.40
SETON HOME	120529656	CHECK	1/25/2011	\$7,842.38
SETON HOME	120531578	CHECK	2/22/2011	\$7,842.38
SETON HOME	120533637	CHECK	3/22/2011	\$5,312.58
SETON HOME	120535632	CHECK	4/19/2011	\$2,023.84
SETON HOME	120537640	CHECK	5/17/2011	\$3,794.70
SETON HOME	120540670	CHECK	6/28/2011	\$7,209.93

Vendor Name	Payment No	Method	Date	Amount
SETON HOME	120543160	CHECK	8/2/2011	\$7,589.40
SETON HOME	120544820	CHECK	8/23/2011	\$10,878.14
YTD Total For SETON HOME			Is \$79,385.53	
SEVILLE URBAN INVESTMENTS LLC	120537641	CHECK	5/17/2011	\$112.48
SEVILLE URBAN INVESTMENTS LLC	120539668	CHECK	6/14/2011	\$112.48
SEVILLE URBAN INVESTMENTS LLC	120541702	CHECK	7/12/2011	\$259.30
SEVILLE URBAN INVESTMENTS LLC	120543696	CHECK	8/9/2011	\$51.88
SEVILLE URBAN INVESTMENTS LLC	120544211	CHECK	8/16/2011	\$51.88
SEVILLE URBAN INVESTMENTS LLC	120546290	CHECK	9/13/2011	\$51.88
SEVILLE URBAN INVESTMENTS LLC	467123936	CHECK	5/3/2011	\$1,350.00
SEVILLE URBAN INVESTMENTS LLC	467125218	CHECK	5/17/2011	\$500.00
SEVILLE URBAN INVESTMENTS LLC	467126862	CHECK	6/14/2011	\$500.00
SEVILLE URBAN INVESTMENTS LLC	467127205	CHECK	6/21/2011	\$2,390.00
SEVILLE URBAN INVESTMENTS LLC	467128518	CHECK	7/12/2011	\$978.00
SEVILLE URBAN INVESTMENTS LLC	467130151	CHECK	8/16/2011	\$978.00
SEVILLE URBAN INVESTMENTS LLC	467131730	CHECK	9/13/2011	\$978.00
YTD Total For SEVILLE URBAN INVESTMENTS LLC			Is \$8,313.90	
SEVILLE URBAN INVESTMENTS LLC	120522980	CHECK	10/19/2010	\$1,075.00
SEVILLE URBAN INVESTMENTS LLC	120525831	CHECK	11/30/2010	\$729.71
SEVILLE URBAN INVESTMENTS LLC	120527950	CHECK	1/4/2011	\$648.24
SEVILLE URBAN INVESTMENTS LLC	120533053	CHECK	3/15/2011	\$239.95
SEVILLE URBAN INVESTMENTS LLC	120535066	CHECK	4/12/2011	\$112.48
YTD Total For SEVILLE URBAN INVESTMENTS LLC			Is \$2,805.38	
SEXUAL ABUSE AWARENESS TRAINING PROGRAMS	120535067	CHECK	4/12/2011	\$99.00
YTD Total For SEXUAL ABUSE AWARENESS TRAINING PROGRAMS			Is \$99.00	
SG1 ENTERPRISES INC	1200023700	WIRE	8/30/2011	\$995.00
SG1 ENTERPRISES INC	4670004445	WIRE	5/17/2011	\$2,662.00
SG1 ENTERPRISES INC	4670004677	WIRE	6/14/2011	\$2,662.00
SG1 ENTERPRISES INC	4670004906	WIRE	7/12/2011	\$2,386.00
SG1 ENTERPRISES INC	4670005169	WIRE	8/16/2011	\$2,294.00
SG1 ENTERPRISES INC	4670005417	WIRE	9/13/2011	\$1,614.00
SG1 ENTERPRISES INC	467113368	CHECK	10/12/2010	\$2,537.00
SG1 ENTERPRISES INC	467115280	CHECK	11/16/2010	\$2,537.00
SG1 ENTERPRISES INC	467116855	CHECK	12/14/2010	\$2,499.00
SG1 ENTERPRISES INC	467118539	CHECK	1/18/2011	\$2,686.00
SG1 ENTERPRISES INC	467118882	CHECK	1/25/2011	\$959.00
SG1 ENTERPRISES INC	467120179	CHECK	2/15/2011	\$2,647.00
SG1 ENTERPRISES INC	467121815	CHECK	3/15/2011	\$2,647.00
SG1 ENTERPRISES INC	467123513	CHECK	4/12/2011	\$1,649.00
YTD Total For SG1 ENTERPRISES INC			Is \$30,774.00	
SHABRINA ROBINSON	467113798	CHECK	10/26/2010	\$168.00
SHABRINA ROBINSON	467115281	CHECK	11/16/2010	\$56.00
SHABRINA ROBINSON	467116856	CHECK	12/14/2010	\$56.00
SHABRINA ROBINSON	467118540	CHECK	1/18/2011	\$56.00
SHABRINA ROBINSON	467120180	CHECK	2/15/2011	\$56.00
SHABRINA ROBINSON	467121816	CHECK	3/15/2011	\$56.00
SHABRINA ROBINSON	467123514	CHECK	4/12/2011	\$56.00
SHABRINA ROBINSON	467125219	CHECK	5/17/2011	\$56.00
SHABRINA ROBINSON	467126863	CHECK	6/14/2011	\$56.00
SHABRINA ROBINSON	467128519	CHECK	7/12/2011	\$56.00
SHABRINA ROBINSON	467130152	CHECK	8/16/2011	\$56.00
SHABRINA ROBINSON	467131731	CHECK	9/13/2011	\$56.00
YTD Total For SHABRINA ROBINSON			Is \$784.00	
SHADMAN LLC	467113369	CHECK	10/12/2010	\$278.00
SHADMAN LLC	467115282	CHECK	11/16/2010	\$278.00
SHADMAN LLC	467116857	CHECK	12/14/2010	\$278.00
SHADMAN LLC	467118541	CHECK	1/18/2011	\$278.00
SHADMAN LLC	467120181	CHECK	2/15/2011	\$278.00
SHADMAN LLC	467121817	CHECK	3/15/2011	\$278.00

Vendor Name	Payment No	Method	Date	Amount
SHADMAN LLC	467123515	CHECK	4/12/2011	\$278.00
SHADMAN LLC	467125220	CHECK	5/17/2011	\$278.00
SHADMAN LLC	467126864	CHECK	6/14/2011	\$278.00
SHADMAN LLC	467128520	CHECK	7/12/2011	\$890.00
SHADMAN LLC	467130153	CHECK	8/16/2011	\$60.00
SHADMAN LLC	467131732	CHECK	9/13/2011	\$60.00
YTD Total For SHADMAN LLC			Is \$3,512.00	
SHADOW BROOK NORTH LLC	120543697	CHECK	8/9/2011	\$1,156.00
YTD Total For SHADOW BROOK NORTH LLC			Is \$1,156.00	
SHADOW GLEN APTS LLP	4670004197	WIRE	4/12/2011	\$60.00
SHADOW GLEN APTS LLP	4670004264	WIRE	4/26/2011	\$2,160.00
SHADOW GLEN APTS LLP	4670004446	WIRE	5/17/2011	\$422.00
SHADOW GLEN APTS LLP	4670004678	WIRE	6/14/2011	\$780.00
SHADOW GLEN APTS LLP	4670004907	WIRE	7/12/2011	\$780.00
SHADOW GLEN APTS LLP	4670005170	WIRE	8/16/2011	\$418.00
SHADOW GLEN APTS LLP	4670005418	WIRE	9/13/2011	\$418.00
SHADOW GLEN APTS LLP	467113370	CHECK	10/12/2010	\$394.00
SHADOW GLEN APTS LLP	467114134	CHECK	11/9/2010	\$394.00
SHADOW GLEN APTS LLP	467116858	CHECK	12/14/2010	\$394.00
SHADOW GLEN APTS LLP	467118542	CHECK	1/18/2011	\$394.00
SHADOW GLEN APTS LLP	467120182	CHECK	2/15/2011	\$394.00
SHADOW GLEN APTS LLP	467121818	CHECK	3/15/2011	\$60.00
YTD Total For SHADOW GLEN APTS LLP			Is \$7,068.00	
SHAE L COOKSEY	467115283	CHECK	11/16/2010	\$348.00
SHAE L COOKSEY	467116859	CHECK	12/14/2010	\$116.00
SHAE L COOKSEY	467118543	CHECK	1/18/2011	\$116.00
SHAE L COOKSEY	467120183	CHECK	2/15/2011	\$116.00
SHAE L COOKSEY	467121819	CHECK	3/15/2011	\$116.00
SHAE L COOKSEY	467123516	CHECK	4/12/2011	\$116.00
YTD Total For SHAE L COOKSEY			Is \$928.00	
SHAH SOFTWARE INC	120523457	CHECK	10/26/2010	\$2,932.00
YTD Total For SHAH SOFTWARE INC			Is \$2,932.00	
SHAHNAZ AFSAR	120541191	CHECK	7/5/2011	\$1,057.84
SHAHNAZ AFSAR	120541703	CHECK	7/12/2011	\$396.69
SHAHNAZ AFSAR	120544212	CHECK	8/16/2011	\$396.69
SHAHNAZ AFSAR	120546291	CHECK	9/13/2011	\$640.00
YTD Total For SHAHNAZ AFSAR			Is \$2,491.22	
SHAJUANA ROSS	467127250	CHECK	6/28/2011	\$180.00
SHAJUANA ROSS	467128521	CHECK	7/12/2011	\$45.00
SHAJUANA ROSS	467130154	CHECK	8/16/2011	\$45.00
SHAJUANA ROSS	467131733	CHECK	9/13/2011	\$45.00
YTD Total For SHAJUANA ROSS			Is \$315.00	
SHAKETHA NELLOMS	467113371	CHECK	10/12/2010	\$4.00
SHAKETHA NELLOMS	467115284	CHECK	11/16/2010	\$4.00
SHAKETHA NELLOMS	467116860	CHECK	12/14/2010	\$4.00
SHAKETHA NELLOMS	467118544	CHECK	1/18/2011	\$4.00
SHAKETHA NELLOMS	467120184	CHECK	2/15/2011	\$4.00
SHAKETHA NELLOMS	467121820	CHECK	3/15/2011	\$4.00
SHAKETHA NELLOMS	467123517	CHECK	4/12/2011	\$4.00
SHAKETHA NELLOMS	467125221	CHECK	5/17/2011	\$4.00
SHAKETHA NELLOMS	467126865	CHECK	6/14/2011	\$2.00
SHAKETHA NELLOMS	467128522	CHECK	7/12/2011	\$2.00
SHAKETHA NELLOMS	467130155	CHECK	8/16/2011	\$2.00
SHAKETHA NELLOMS	467131734	CHECK	9/13/2011	\$2.00
YTD Total For SHAKETHA NELLOMS			Is \$40.00	
SHAKIMIA A CLARK	467117257	CHECK	1/4/2011	\$390.00
YTD Total For SHAKIMIA A CLARK			Is \$390.00	
SHALONDA BOLDEN	467113372	CHECK	10/12/2010	\$157.00
SHALONDA BOLDEN	467115285	CHECK	11/16/2010	\$157.00

Vendor Name	Payment No	Method	Date	Amount
SHALONDA BOLDEN	467116861	CHECK	12/14/2010	\$157.00
SHALONDA BOLDEN	467118545	CHECK	1/18/2011	\$157.00
SHALONDA BOLDEN	467120185	CHECK	2/15/2011	\$161.00
SHALONDA BOLDEN	467121821	CHECK	3/15/2011	\$161.00
SHALONDA BOLDEN	467123518	CHECK	4/12/2011	\$161.00
SHALONDA BOLDEN	467125222	CHECK	5/17/2011	\$161.00
SHALONDA BOLDEN	467126866	CHECK	6/14/2011	\$161.00
SHALONDA BOLDEN	467128523	CHECK	7/12/2011	\$161.00
SHALONDA BOLDEN	467130156	CHECK	8/16/2011	\$159.00
SHALONDA BOLDEN	467131735	CHECK	9/13/2011	\$159.00
YTD Total For SHALONDA BOLDEN			Is \$1,912.00	
SHALONDA BROOKS	467117258	CHECK	1/4/2011	\$130.00
SHALONDA BROOKS	467118546	CHECK	1/18/2011	\$65.00
SHALONDA BROOKS	467120186	CHECK	2/15/2011	\$65.00
YTD Total For SHALONDA BROOKS			Is \$260.00	
SHALONDA GREEN	467115596	CHECK	11/30/2010	\$549.00
SHALONDA GREEN	467116862	CHECK	12/14/2010	\$183.00
SHALONDA GREEN	467118547	CHECK	1/18/2011	\$183.00
SHALONDA GREEN	467120187	CHECK	2/15/2011	\$183.00
SHALONDA GREEN	467121822	CHECK	3/15/2011	\$183.00
SHALONDA GREEN	467123519	CHECK	4/12/2011	\$183.00
SHALONDA GREEN	467125223	CHECK	5/17/2011	\$183.00
SHALONDA GREEN	467126867	CHECK	6/14/2011	\$183.00
SHALONDA GREEN	467128524	CHECK	7/12/2011	\$7.00
SHALONDA GREEN	467130157	CHECK	8/16/2011	\$7.00
SHALONDA GREEN	467131736	CHECK	9/13/2011	\$7.00
YTD Total For SHALONDA GREEN			Is \$1,851.00	
SHALONDA HILL	467113373	CHECK	10/12/2010	\$96.00
YTD Total For SHALONDA HILL			Is \$96.00	
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200013759	WIRE	10/19/2010	\$26,176.66
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200014671	WIRE	11/16/2010	\$41,161.57
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200015499	WIRE	12/14/2010	\$37,356.67
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200016299	WIRE	1/18/2011	\$44,593.62
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200017392	WIRE	2/22/2011	\$52,149.06
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200018119	WIRE	3/15/2011	\$55,539.12
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200020057	WIRE	5/10/2011	\$64,939.90
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200020313	WIRE	5/17/2011	\$45,415.69
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200021456	WIRE	6/21/2011	\$50,532.41
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200022970	WIRE	8/9/2011	\$42,405.82
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200023245	WIRE	8/16/2011	\$42,364.01
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200024404	WIRE	9/20/2011	\$34,778.50
YTD Total For SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR			Is \$537,413.03	
SHAMARION WARD	467117259	CHECK	1/4/2011	\$164.00
SHAMARION WARD	467118548	CHECK	1/18/2011	\$82.00
SHAMARION WARD	467120188	CHECK	2/15/2011	\$82.00
SHAMARION WARD	467121823	CHECK	3/15/2011	\$82.00
SHAMARION WARD	467123520	CHECK	4/12/2011	\$82.00
SHAMARION WARD	467125224	CHECK	5/17/2011	\$82.00
SHAMARION WARD	467126868	CHECK	6/14/2011	\$82.00
SHAMARION WARD	467128525	CHECK	7/12/2011	\$82.00
YTD Total For SHAMARION WARD			Is \$738.00	
SHAMICA MICKEY	467113799	CHECK	10/26/2010	\$176.00
SHAMICA MICKEY	467115286	CHECK	11/16/2010	\$176.00
SHAMICA MICKEY	467116863	CHECK	12/14/2010	\$176.00
SHAMICA MICKEY	467118549	CHECK	1/18/2011	\$176.00
SHAMICA MICKEY	467120189	CHECK	2/15/2011	\$176.00
SHAMICA MICKEY	467121824	CHECK	3/15/2011	\$176.00
SHAMICA MICKEY	467123521	CHECK	4/12/2011	\$176.00
SHAMICA MICKEY	467125225	CHECK	5/17/2011	\$176.00

Vendor Name	Payment No	Method	Date	Amount
SHAMICA MICKEY	467126869	CHECK	6/14/2011	\$176.00
SHAMICA MICKEY	467128526	CHECK	7/12/2011	\$176.00
SHAMICA MICKEY	467130158	CHECK	8/16/2011	\$163.00
SHAMICA MICKEY	467131737	CHECK	9/13/2011	\$163.00
YTD Total For SHAMICA MICKEY			Is \$2,086.00	
SHAMICA S JACKSON	467113374	CHECK	10/12/2010	\$13.00
YTD Total For SHAMICA S JACKSON			Is \$13.00	
SHAMIRA JAMES	467113800	CHECK	10/26/2010	\$426.00
SHAMIRA JAMES	467115287	CHECK	11/16/2010	\$142.00
SHAMIRA JAMES	467116864	CHECK	12/14/2010	\$142.00
SHAMIRA JAMES	467118550	CHECK	1/18/2011	\$142.00
SHAMIRA JAMES	467120190	CHECK	2/15/2011	\$142.00
SHAMIRA JAMES	467121825	CHECK	3/15/2011	\$142.00
SHAMIRA JAMES	467123522	CHECK	4/12/2011	\$142.00
SHAMIRA JAMES	467125226	CHECK	5/17/2011	\$142.00
SHAMIRA JAMES	467126870	CHECK	6/14/2011	\$142.00
SHAMIRA JAMES	467128527	CHECK	7/12/2011	\$142.00
SHAMIRA JAMES	467130159	CHECK	8/16/2011	\$142.00
SHAMIRA JAMES	467131738	CHECK	9/13/2011	\$142.00
YTD Total For SHAMIRA JAMES			Is \$1,988.00	
SHAMROCK INVESTMENTS	4670002776	WIRE	10/12/2010	\$1,797.00
SHAMROCK INVESTMENTS	4670003086	WIRE	11/16/2010	\$1,797.00
SHAMROCK INVESTMENTS	4670003302	WIRE	12/14/2010	\$1,797.00
SHAMROCK INVESTMENTS	4670003512	WIRE	1/18/2011	\$1,797.00
SHAMROCK INVESTMENTS	4670003720	WIRE	2/15/2011	\$1,773.00
SHAMROCK INVESTMENTS	4670003951	WIRE	3/15/2011	\$1,713.00
SHAMROCK INVESTMENTS	4670004198	WIRE	4/12/2011	\$1,713.00
SHAMROCK INVESTMENTS	4670004447	WIRE	5/17/2011	\$1,678.00
SHAMROCK INVESTMENTS	4670004679	WIRE	6/14/2011	\$1,678.00
SHAMROCK INVESTMENTS	4670004908	WIRE	7/12/2011	\$1,678.00
SHAMROCK INVESTMENTS	4670005171	WIRE	8/16/2011	\$1,678.00
SHAMROCK INVESTMENTS	4670005419	WIRE	9/13/2011	\$1,678.00
YTD Total For SHAMROCK INVESTMENTS			Is \$20,777.00	
SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS INC	1200019815	WIRE	5/3/2011	\$1,422.58
SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS INC	1200024167	WIRE	9/13/2011	\$773.03
YTD Total For SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS INC			Is \$2,195.61	
SHAMYIA WALTON	467113850	CHECK	11/2/2010	\$226.00
SHAMYIA WALTON	467115288	CHECK	11/16/2010	\$113.00
SHAMYIA WALTON	467116865	CHECK	12/14/2010	\$113.00
SHAMYIA WALTON	467118551	CHECK	1/18/2011	\$113.00
SHAMYIA WALTON	467120191	CHECK	2/15/2011	\$113.00
SHAMYIA WALTON	467121826	CHECK	3/15/2011	\$113.00
SHAMYIA WALTON	467123523	CHECK	4/12/2011	\$113.00
SHAMYIA WALTON	467125227	CHECK	5/17/2011	\$113.00
SHAMYIA WALTON	467126871	CHECK	6/14/2011	\$113.00
YTD Total For SHAMYIA WALTON			Is \$1,130.00	
SHAN TORNG CHEN	467113375	CHECK	10/12/2010	\$733.00
SHAN TORNG CHEN	467114135	CHECK	11/9/2010	\$733.00
SHAN TORNG CHEN	467116866	CHECK	12/14/2010	\$586.00
SHAN TORNG CHEN	467118552	CHECK	1/18/2011	\$586.00
SHAN TORNG CHEN	467120192	CHECK	2/15/2011	\$684.00
SHAN TORNG CHEN	467121827	CHECK	3/15/2011	\$516.00
SHAN TORNG CHEN	467123524	CHECK	4/12/2011	\$684.00
SHAN TORNG CHEN	467125228	CHECK	5/17/2011	\$684.00
SHAN TORNG CHEN	467126872	CHECK	6/14/2011	\$684.00
SHAN TORNG CHEN	467128528	CHECK	7/12/2011	\$684.00
SHAN TORNG CHEN	467130160	CHECK	8/16/2011	\$684.00
SHAN TORNG CHEN	467131739	CHECK	9/13/2011	\$684.00
YTD Total For SHAN TORNG CHEN			Is \$7,942.00	

Vendor Name	Payment No	Method	Date	Amount
SHANDA DUNBAR	467113376	CHECK	10/12/2010	\$65.00
SHANDA DUNBAR	467115289	CHECK	11/16/2010	\$65.00
SHANDA DUNBAR	467116867	CHECK	12/14/2010	\$65.00
SHANDA DUNBAR	467118553	CHECK	1/18/2011	\$65.00
SHANDA DUNBAR	467120193	CHECK	2/15/2011	\$65.00
YTD Total For SHANDA DUNBAR			Is \$325.00	
SHANDA POLK	467113377	CHECK	10/12/2010	\$47.00
SHANDA POLK	467115290	CHECK	11/16/2010	\$47.00
SHANDA POLK	467116868	CHECK	12/14/2010	\$47.00
SHANDA POLK	467118554	CHECK	1/18/2011	\$47.00
SHANDA POLK	467120194	CHECK	2/15/2011	\$47.00
SHANDA POLK	467121828	CHECK	3/15/2011	\$47.00
SHANDA POLK	467123525	CHECK	4/12/2011	\$47.00
SHANDA POLK	467125229	CHECK	5/17/2011	\$47.00
SHANDA POLK	467126873	CHECK	6/14/2011	\$47.00
SHANDA POLK	467128529	CHECK	7/12/2011	\$47.00
SHANDA POLK	467130161	CHECK	8/16/2011	\$47.00
SHANDA POLK	467131740	CHECK	9/13/2011	\$47.00
YTD Total For SHANDA POLK			Is \$564.00	
SHANE STEEDMAN	120534595	CHECK	4/5/2011	\$10.21
YTD Total For SHANE STEEDMAN			Is \$10.21	
SHANEIKA SHANTEL LEWIS	467118883	CHECK	1/25/2011	\$120.00
SHANEIKA SHANTEL LEWIS	467120195	CHECK	2/15/2011	\$30.00
SHANEIKA SHANTEL LEWIS	467121829	CHECK	3/15/2011	\$30.00
SHANEIKA SHANTEL LEWIS	467123526	CHECK	4/12/2011	\$30.00
SHANEIKA SHANTEL LEWIS	467125230	CHECK	5/17/2011	\$30.00
YTD Total For SHANEIKA SHANTEL LEWIS			Is \$240.00	
SHANEKA WINSTON	467118555	CHECK	1/18/2011	\$150.00
SHANEKA WINSTON	467120196	CHECK	2/15/2011	\$50.00
SHANEKA WINSTON	467121830	CHECK	3/15/2011	\$50.00
SHANEKA WINSTON	467123527	CHECK	4/12/2011	\$50.00
SHANEKA WINSTON	467125231	CHECK	5/17/2011	\$50.00
SHANEKA WINSTON	467126874	CHECK	6/14/2011	\$50.00
YTD Total For SHANEKA WINSTON			Is \$400.00	
SHANEQUA JACKSON	467132073	CHECK	9/20/2011	\$220.00
YTD Total For SHANEQUA JACKSON			Is \$220.00	
SHANEQUA WARFIELD	467113378	CHECK	10/12/2010	\$185.00
SHANEQUA WARFIELD	467115291	CHECK	11/16/2010	\$185.00
SHANEQUA WARFIELD	467116869	CHECK	12/14/2010	\$185.00
SHANEQUA WARFIELD	467118556	CHECK	1/18/2011	\$185.00
SHANEQUA WARFIELD	467120197	CHECK	2/15/2011	\$185.00
SHANEQUA WARFIELD	467121831	CHECK	3/15/2011	\$185.00
SHANEQUA WARFIELD	467123528	CHECK	4/12/2011	\$185.00
SHANEQUA WARFIELD	467125232	CHECK	5/17/2011	\$86.00
SHANEQUA WARFIELD	467126875	CHECK	6/14/2011	\$86.00
SHANEQUA WARFIELD	467128530	CHECK	7/12/2011	\$86.00
SHANEQUA WARFIELD	467130162	CHECK	8/16/2011	\$146.00
SHANEQUA WARFIELD	467131741	CHECK	9/13/2011	\$146.00
YTD Total For SHANEQUA WARFIELD			Is \$1,845.00	
SHANERIAL WILLIAMS	467113379	CHECK	10/12/2010	\$42.00
SHANERIAL WILLIAMS	467115292	CHECK	11/16/2010	\$42.00
SHANERIAL WILLIAMS	467116870	CHECK	12/14/2010	\$42.00
SHANERIAL WILLIAMS	467118557	CHECK	1/18/2011	\$42.00
SHANERIAL WILLIAMS	467120198	CHECK	2/15/2011	\$42.00
SHANERIAL WILLIAMS	467121832	CHECK	3/15/2011	\$42.00
SHANERIAL WILLIAMS	467123529	CHECK	4/12/2011	\$42.00
SHANERIAL WILLIAMS	467125233	CHECK	5/17/2011	\$42.00
SHANERIAL WILLIAMS	467126876	CHECK	6/14/2011	\$46.00
SHANERIAL WILLIAMS	467128531	CHECK	7/12/2011	\$46.00

Vendor Name	Payment No	Method	Date	Amount
SHANERIAL WILLIAMS	467130163	CHECK	8/16/2011	\$46.00
SHANERIAL WILLIAMS	467131742	CHECK	9/13/2011	\$46.00
YTD Total For SHANERIAL WILLIAMS			Is \$520.00	
SHANI FLEMINS	1200013524	WIRE	10/12/2010	\$500.00
SHANI FLEMINS	1200013760	WIRE	10/19/2010	\$3,170.00
SHANI FLEMINS	1200013978	WIRE	10/26/2010	\$1,040.00
SHANI FLEMINS	1200014207	WIRE	11/2/2010	\$1,142.50
SHANI FLEMINS	1200014425	WIRE	11/9/2010	\$985.00
SHANI FLEMINS	1200014672	WIRE	11/16/2010	\$2,107.00
SHANI FLEMINS	1200014987	WIRE	11/30/2010	\$770.00
SHANI FLEMINS	1200015228	WIRE	12/7/2010	\$827.50
SHANI FLEMINS	1200015840	WIRE	1/4/2011	\$1,312.50
SHANI FLEMINS	1200016094	WIRE	1/11/2011	\$4,355.00
SHANI FLEMINS	1200016300	WIRE	1/18/2011	\$2,087.50
SHANI FLEMINS	1200016514	WIRE	1/25/2011	\$1,232.50
SHANI FLEMINS	1200016751	WIRE	2/1/2011	\$985.00
SHANI FLEMINS	1200016970	WIRE	2/8/2011	\$2,535.00
SHANI FLEMINS	1200017173	WIRE	2/15/2011	\$470.00
SHANI FLEMINS	1200017393	WIRE	2/22/2011	\$1,460.00
SHANI FLEMINS	1200017613	WIRE	3/1/2011	\$1,795.00
SHANI FLEMINS	1200017864	WIRE	3/8/2011	\$3,257.50
SHANI FLEMINS	1200018120	WIRE	3/15/2011	\$1,690.00
SHANI FLEMINS	1200018644	WIRE	3/29/2011	\$2,492.50
SHANI FLEMINS	1200018891	WIRE	4/5/2011	\$837.50
SHANI FLEMINS	1200019125	WIRE	4/12/2011	\$3,677.00
SHANI FLEMINS	1200019374	WIRE	4/19/2011	\$1,670.00
SHANI FLEMINS	1200019578	WIRE	4/26/2011	\$580.00
SHANI FLEMINS	1200019816	WIRE	5/3/2011	\$470.00
SHANI FLEMINS	1200020058	WIRE	5/10/2011	\$1,190.00
SHANI FLEMINS	1200020314	WIRE	5/17/2011	\$482.50
SHANI FLEMINS	1200020544	WIRE	5/24/2011	\$2,757.50
SHANI FLEMINS	1200020779	WIRE	5/31/2011	\$705.00
SHANI FLEMINS	1200021016	WIRE	6/7/2011	\$2,457.50
SHANI FLEMINS	1200021244	WIRE	6/14/2011	\$3,827.50
SHANI FLEMINS	1200021457	WIRE	6/21/2011	\$672.50
SHANI FLEMINS	1200021668	WIRE	6/28/2011	\$1,775.00
SHANI FLEMINS	1200021897	WIRE	7/5/2011	\$510.00
SHANI FLEMINS	1200022274	WIRE	7/19/2011	\$745.00
SHANI FLEMINS	1200022466	WIRE	7/26/2011	\$1,620.00
SHANI FLEMINS	1200022747	WIRE	8/2/2011	\$895.00
SHANI FLEMINS	1200022971	WIRE	8/9/2011	\$1,167.50
SHANI FLEMINS	1200023246	WIRE	8/16/2011	\$1,970.00
SHANI FLEMINS	1200023483	WIRE	8/23/2011	\$1,002.50
SHANI FLEMINS	1200023701	WIRE	8/30/2011	\$2,232.50
SHANI FLEMINS	1200023950	WIRE	9/6/2011	\$1,052.50
SHANI FLEMINS	1200024168	WIRE	9/13/2011	\$2,545.00
SHANI FLEMINS	1200024405	WIRE	9/20/2011	\$592.50
SHANI FLEMINS	1200024626	WIRE	9/27/2011	\$2,487.50
SHANI FLEMINS	1200024892	WIRE	9/30/2011	\$3,320.00
YTD Total For SHANI FLEMINS			Is \$75,456.50	
SHANICIA L BROWN-LIGGINS	467116871	CHECK	12/14/2010	\$724.00
SHANICIA L BROWN-LIGGINS	467127251	CHECK	6/28/2011	\$477.00
SHANICIA L BROWN-LIGGINS	467128532	CHECK	7/12/2011	\$159.00
SHANICIA L BROWN-LIGGINS	467130164	CHECK	8/16/2011	\$159.00
SHANICIA L BROWN-LIGGINS	467131743	CHECK	9/13/2011	\$159.00
YTD Total For SHANICIA L BROWN-LIGGINS			Is \$1,678.00	
SHANIKA MALCOLM	467113380	CHECK	10/12/2010	\$44.00
SHANIKA MALCOLM	467115293	CHECK	11/16/2010	\$44.00
SHANIKA MALCOLM	467116872	CHECK	12/14/2010	\$44.00

Vendor Name	Payment No	Method	Date	Amount
SHANIKA MALCOLM	467118558	CHECK	1/18/2011	\$44.00
SHANIKA MALCOLM	467120199	CHECK	2/15/2011	\$44.00
SHANIKA MALCOLM	467121833	CHECK	3/15/2011	\$44.00
SHANIKA MALCOLM	467123530	CHECK	4/12/2011	\$44.00
SHANIKA MALCOLM	467125234	CHECK	5/17/2011	\$44.00
SHANIKA MALCOLM	467126877	CHECK	6/14/2011	\$44.00
SHANIKA MALCOLM	467128533	CHECK	7/12/2011	\$95.00
SHANIKA MALCOLM	467130165	CHECK	8/16/2011	\$95.00
SHANIKA MALCOLM	467131744	CHECK	9/13/2011	\$95.00
YTD Total For SHANIKA MALCOLM			Is \$681.00	
SHANIQUE MOORER	467123937	CHECK	5/3/2011	\$54.00
SHANIQUE MOORER	467125235	CHECK	5/17/2011	\$54.00
SHANIQUE MOORER	467126878	CHECK	6/14/2011	\$54.00
SHANIQUE MOORER	467128534	CHECK	7/12/2011	\$54.00
SHANIQUE MOORER	467130166	CHECK	8/16/2011	\$54.00
SHANIQUE MOORER	467131745	CHECK	9/13/2011	\$54.00
YTD Total For SHANIQUE MOORER			Is \$324.00	
SHANIQUE PRICE	467113381	CHECK	10/12/2010	\$107.00
SHANIQUE PRICE	467115294	CHECK	11/16/2010	\$82.00
SHANIQUE PRICE	467116873	CHECK	12/14/2010	\$82.00
SHANIQUE PRICE	467118559	CHECK	1/18/2011	\$82.00
SHANIQUE PRICE	467120200	CHECK	2/15/2011	\$82.00
SHANIQUE PRICE	467121834	CHECK	3/15/2011	\$82.00
SHANIQUE PRICE	467123531	CHECK	4/12/2011	\$82.00
SHANIQUE PRICE	467125236	CHECK	5/17/2011	\$82.00
SHANIQUE PRICE	467126879	CHECK	6/14/2011	\$82.00
SHANIQUE PRICE	467128535	CHECK	7/12/2011	\$82.00
SHANIQUE PRICE	467130167	CHECK	8/16/2011	\$82.00
SHANIQUE PRICE	467131746	CHECK	9/13/2011	\$82.00
YTD Total For SHANIQUE PRICE			Is \$1,009.00	
SHANIQUR FISHER	467113382	CHECK	10/12/2010	\$5.00
SHANIQUR FISHER	467115295	CHECK	11/16/2010	\$5.00
SHANIQUR FISHER	467116874	CHECK	12/14/2010	\$5.00
YTD Total For SHANIQUR FISHER			Is \$15.00	
SHANITA ANDERSON	467120610	CHECK	3/8/2011	\$300.00
SHANITA ANDERSON	467121835	CHECK	3/15/2011	\$75.00
SHANITA ANDERSON	467123532	CHECK	4/12/2011	\$75.00
SHANITA ANDERSON	467125237	CHECK	5/17/2011	\$75.00
SHANITA ANDERSON	467126880	CHECK	6/14/2011	\$75.00
SHANITA ANDERSON	467128536	CHECK	7/12/2011	\$75.00
SHANITA ANDERSON	467130168	CHECK	8/16/2011	\$75.00
SHANITA ANDERSON	467131747	CHECK	9/13/2011	\$75.00
YTD Total For SHANITA ANDERSON			Is \$825.00	
SHANKLIN, LISA NICHOLE	1280000557	WIRE	10/26/2010	\$79.97
YTD Total For SHANKLIN, LISA NICHOLE			Is \$79.97	
SHANNETTA JOHNSON	467113383	CHECK	10/12/2010	\$196.00
SHANNETTA JOHNSON	467115296	CHECK	11/16/2010	\$196.00
SHANNETTA JOHNSON	467116875	CHECK	12/14/2010	\$196.00
SHANNETTA JOHNSON	467118560	CHECK	1/18/2011	\$196.00
SHANNETTA JOHNSON	467120201	CHECK	2/15/2011	\$196.00
SHANNETTA JOHNSON	467121836	CHECK	3/15/2011	\$196.00
SHANNETTA JOHNSON	467123533	CHECK	4/12/2011	\$196.00
SHANNETTA JOHNSON	467125238	CHECK	5/17/2011	\$196.00
SHANNETTA JOHNSON	467126881	CHECK	6/14/2011	\$196.00
SHANNETTA JOHNSON	467128537	CHECK	7/12/2011	\$196.00
SHANNETTA JOHNSON	467130169	CHECK	8/16/2011	\$196.00
SHANNETTA JOHNSON	467131748	CHECK	9/13/2011	\$196.00
YTD Total For SHANNETTA JOHNSON			Is \$2,352.00	
SHANNETTE TAYLOR	467132161	CHECK	9/27/2011	\$492.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SHANNETTE TAYLOR			Is \$492.00	
SHANNON CLARK	467120202	CHECK	2/15/2011	\$375.00
SHANNON CLARK	467121837	CHECK	3/15/2011	\$125.00
SHANNON CLARK	467123534	CHECK	4/12/2011	\$125.00
SHANNON CLARK	467125239	CHECK	5/17/2011	\$125.00
SHANNON CLARK	467126882	CHECK	6/14/2011	\$125.00
SHANNON CLARK	467128538	CHECK	7/12/2011	\$125.00
SHANNON CLARK	467130170	CHECK	8/16/2011	\$125.00
SHANNON CLARK	467131749	CHECK	9/13/2011	\$125.00
YTD Total For SHANNON CLARK			Is \$1,250.00	
SHANNON DODD	1200013525	WIRE	10/12/2010	\$1,738.00
SHANNON DODD	1200013761	WIRE	10/19/2010	\$4,127.00
SHANNON DODD	1200013979	WIRE	10/26/2010	\$3,559.00
SHANNON DODD	1200014208	WIRE	11/2/2010	\$2,795.00
SHANNON DODD	1200014426	WIRE	11/9/2010	\$1,393.00
SHANNON DODD	1200014673	WIRE	11/16/2010	\$5,268.00
SHANNON DODD	1200014988	WIRE	11/30/2010	\$3,457.00
SHANNON DODD	1200015229	WIRE	12/7/2010	\$842.00
SHANNON DODD	1200015500	WIRE	12/14/2010	\$1,960.00
SHANNON DODD	1200015841	WIRE	1/4/2011	\$8,284.00
SHANNON DODD	1200016095	WIRE	1/11/2011	\$8,042.00
SHANNON DODD	1200016301	WIRE	1/18/2011	\$1,912.00
SHANNON DODD	1200016515	WIRE	1/25/2011	\$3,620.00
SHANNON DODD	1200016752	WIRE	2/1/2011	\$2,751.00
SHANNON DODD	1200016971	WIRE	2/8/2011	\$2,506.00
SHANNON DODD	1200017174	WIRE	2/15/2011	\$4,385.00
SHANNON DODD	1200017394	WIRE	2/22/2011	\$271.00
SHANNON DODD	1200017614	WIRE	3/1/2011	\$4,769.00
SHANNON DODD	1200017865	WIRE	3/8/2011	\$1,421.00
SHANNON DODD	1200018121	WIRE	3/15/2011	\$2,536.00
SHANNON DODD	1200018393	WIRE	3/22/2011	\$1,286.00
SHANNON DODD	1200018645	WIRE	3/29/2011	\$7,167.00
SHANNON DODD	1200018892	WIRE	4/5/2011	\$831.00
SHANNON DODD	1200019126	WIRE	4/12/2011	\$3,724.00
SHANNON DODD	1200019375	WIRE	4/19/2011	\$1,830.00
SHANNON DODD	1200019579	WIRE	4/26/2011	\$3,955.00
SHANNON DODD	1200019817	WIRE	5/3/2011	\$1,961.00
SHANNON DODD	1200020059	WIRE	5/10/2011	\$3,428.00
SHANNON DODD	1200020315	WIRE	5/17/2011	\$786.00
SHANNON DODD	1200020545	WIRE	5/24/2011	\$1,449.00
SHANNON DODD	1200020780	WIRE	5/31/2011	\$4,044.00
SHANNON DODD	1200021017	WIRE	6/7/2011	\$2,751.00
SHANNON DODD	1200021245	WIRE	6/14/2011	\$2,450.00
SHANNON DODD	1200021458	WIRE	6/21/2011	\$5,400.00
SHANNON DODD	1200021669	WIRE	6/28/2011	\$2,427.00
SHANNON DODD	1200021898	WIRE	7/5/2011	\$4,300.00
SHANNON DODD	1200022110	WIRE	7/12/2011	\$3,836.00
SHANNON DODD	1200022275	WIRE	7/19/2011	\$1,762.00
SHANNON DODD	1200022467	WIRE	7/26/2011	\$2,518.00
SHANNON DODD	1200022748	WIRE	8/2/2011	\$1,555.00
SHANNON DODD	1200022972	WIRE	8/9/2011	\$1,891.00
SHANNON DODD	1200023247	WIRE	8/16/2011	\$2,242.00
SHANNON DODD	1200023484	WIRE	8/23/2011	\$1,384.00
SHANNON DODD	1200023702	WIRE	8/30/2011	\$2,469.00
SHANNON DODD	1200023951	WIRE	9/6/2011	\$825.00
SHANNON DODD	1200024169	WIRE	9/13/2011	\$4,072.00
SHANNON DODD	1200024406	WIRE	9/20/2011	\$1,729.00
SHANNON DODD	1200024627	WIRE	9/27/2011	\$2,298.00
SHANNON DODD	1200024893	WIRE	9/30/2011	\$4,981.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SHANNON DODD			Is \$144,987.00	
SHANNON HENSON	120522392	CHECK	10/12/2010	\$40.81
YTD Total For SHANNON HENSON			Is \$40.81	
SHANNON K FRAZIER	467123903	CHECK	4/26/2011	\$68.00
YTD Total For SHANNON K FRAZIER			Is \$68.00	
SHANSAB LAW FIRM	120529657	CHECK	1/25/2011	\$546.00
YTD Total For SHANSAB LAW FIRM			Is \$546.00	
SHANTA YOUNG	467117260	CHECK	1/4/2011	\$336.00
SHANTA YOUNG	467118561	CHECK	1/18/2011	\$168.00
SHANTA YOUNG	467120203	CHECK	2/15/2011	\$167.00
SHANTA YOUNG	467121838	CHECK	3/15/2011	\$167.00
SHANTA YOUNG	467123535	CHECK	4/12/2011	\$167.00
SHANTA YOUNG	467125240	CHECK	5/17/2011	\$172.00
SHANTA YOUNG	467126883	CHECK	6/14/2011	\$172.00
SHANTA YOUNG	467128539	CHECK	7/12/2011	\$172.00
SHANTA YOUNG	467130171	CHECK	8/16/2011	\$172.00
SHANTA YOUNG	467131750	CHECK	9/13/2011	\$172.00
YTD Total For SHANTA YOUNG			Is \$1,865.00	
SHANTAVIA E CARSON	467113384	CHECK	10/12/2010	\$47.00
SHANTAVIA E CARSON	467115297	CHECK	11/16/2010	\$47.00
SHANTAVIA E CARSON	467116876	CHECK	12/14/2010	\$47.00
SHANTAVIA E CARSON	467118562	CHECK	1/18/2011	\$47.00
SHANTAVIA E CARSON	467120204	CHECK	2/15/2011	\$47.00
SHANTAVIA E CARSON	467121839	CHECK	3/15/2011	\$47.00
SHANTAVIA E CARSON	467123536	CHECK	4/12/2011	\$47.00
SHANTAVIA E CARSON	467125241	CHECK	5/17/2011	\$47.00
SHANTAVIA E CARSON	467126884	CHECK	6/14/2011	\$47.00
SHANTAVIA E CARSON	467128540	CHECK	7/12/2011	\$47.00
SHANTAVIA E CARSON	467130172	CHECK	8/16/2011	\$47.00
SHANTAVIA E CARSON	467131751	CHECK	9/13/2011	\$47.00
YTD Total For SHANTAVIA E CARSON			Is \$564.00	
SHANTEKAH THOMAS	467113385	CHECK	10/12/2010	\$113.00
SHANTEKAH THOMAS	467115298	CHECK	11/16/2010	\$113.00
SHANTEKAH THOMAS	467116877	CHECK	12/14/2010	\$113.00
SHANTEKAH THOMAS	467118563	CHECK	1/18/2011	\$113.00
SHANTEKAH THOMAS	467120205	CHECK	2/15/2011	\$113.00
SHANTEKAH THOMAS	467121840	CHECK	3/15/2011	\$165.00
SHANTEKAH THOMAS	467123537	CHECK	4/12/2011	\$165.00
SHANTEKAH THOMAS	467125242	CHECK	5/17/2011	\$165.00
SHANTEKAH THOMAS	467126885	CHECK	6/14/2011	\$165.00
SHANTEKAH THOMAS	467128541	CHECK	7/12/2011	\$165.00
SHANTEKAH THOMAS	467130173	CHECK	8/16/2011	\$165.00
SHANTEKAH THOMAS	467131752	CHECK	9/13/2011	\$165.00
YTD Total For SHANTEKAH THOMAS			Is \$1,720.00	
SHANTEL HUNNICUT	467125243	CHECK	5/17/2011	\$56.00
YTD Total For SHANTEL HUNNICUT			Is \$56.00	
SHANTELLE HAWKINS	467113386	CHECK	10/12/2010	\$47.00
SHANTELLE HAWKINS	467115299	CHECK	11/16/2010	\$47.00
SHANTELLE HAWKINS	467116878	CHECK	12/14/2010	\$99.00
SHANTELLE HAWKINS	467118564	CHECK	1/18/2011	\$99.00
SHANTELLE HAWKINS	467120206	CHECK	2/15/2011	\$99.00
SHANTELLE HAWKINS	467121841	CHECK	3/15/2011	\$99.00
SHANTELLE HAWKINS	467123538	CHECK	4/12/2011	\$99.00
SHANTELLE HAWKINS	467125244	CHECK	5/17/2011	\$99.00
SHANTELLE HAWKINS	467126886	CHECK	6/14/2011	\$99.00
SHANTELLE HAWKINS	467128542	CHECK	7/12/2011	\$99.00
SHANTELLE HAWKINS	467130174	CHECK	8/16/2011	\$99.00
SHANTELLE HAWKINS	467131753	CHECK	9/13/2011	\$99.00
YTD Total For SHANTELLE HAWKINS			Is \$1,084.00	

Vendor Name	Payment No	Method	Date	Amount
SHANTELE TISHICA OLIVER	120533054	CHECK	3/15/2011	\$1,200.00
YTD Total For SHANTELE TISHICA OLIVER			Is \$1,200.00	
SHAO-AN WANG	467113387	CHECK	10/12/2010	\$402.00
SHAO-AN WANG	467115300	CHECK	11/16/2010	\$402.00
SHAO-AN WANG	467116879	CHECK	12/14/2010	\$402.00
SHAO-AN WANG	467118565	CHECK	1/18/2011	\$402.00
SHAO-AN WANG	467120207	CHECK	2/15/2011	\$383.00
SHAO-AN WANG	467121842	CHECK	3/15/2011	\$383.00
SHAO-AN WANG	467123539	CHECK	4/12/2011	\$383.00
SHAO-AN WANG	467125245	CHECK	5/17/2011	\$695.00
SHAO-AN WANG	467126887	CHECK	6/14/2011	\$539.00
SHAO-AN WANG	467128543	CHECK	7/12/2011	\$539.00
YTD Total For SHAO-AN WANG			Is \$4,530.00	
SHAQAELA LANG	467128851	CHECK	7/19/2011	\$196.00
SHAQAELA LANG	467130175	CHECK	8/16/2011	\$98.00
SHAQAELA LANG	467131754	CHECK	9/13/2011	\$98.00
YTD Total For SHAQAELA LANG			Is \$392.00	
SHAQUILIA CHILDS	467113388	CHECK	10/12/2010	\$79.00
SHAQUILIA CHILDS	467115301	CHECK	11/16/2010	\$79.00
SHAQUILIA CHILDS	467116880	CHECK	12/14/2010	\$79.00
SHAQUILIA CHILDS	467118566	CHECK	1/18/2011	\$79.00
SHAQUILIA CHILDS	467120208	CHECK	2/15/2011	\$79.00
SHAQUILIA CHILDS	467121843	CHECK	3/15/2011	\$79.00
SHAQUILIA CHILDS	467123540	CHECK	4/12/2011	\$79.00
SHAQUILIA CHILDS	467125246	CHECK	5/17/2011	\$79.00
SHAQUILIA CHILDS	467126888	CHECK	6/14/2011	\$79.00
SHAQUILIA CHILDS	467128544	CHECK	7/12/2011	\$79.00
SHAQUILIA CHILDS	467130176	CHECK	8/16/2011	\$79.00
SHAQUILIA CHILDS	467131755	CHECK	9/13/2011	\$79.00
YTD Total For SHAQUILIA CHILDS			Is \$948.00	
SHAQUINTA MOORE	467113389	CHECK	10/12/2010	\$684.00
SHAQUINTA MOORE	467115302	CHECK	11/16/2010	\$684.00
SHAQUINTA MOORE	467116881	CHECK	12/14/2010	\$684.00
SHAQUINTA MOORE	467118567	CHECK	1/18/2011	\$684.00
SHAQUINTA MOORE	467120209	CHECK	2/15/2011	\$684.00
SHAQUINTA MOORE	467121844	CHECK	3/15/2011	\$684.00
SHAQUINTA MOORE	467123541	CHECK	4/12/2011	\$684.00
SHAQUINTA MOORE	467125247	CHECK	5/17/2011	\$684.00
SHAQUINTA MOORE	467126889	CHECK	6/14/2011	\$684.00
SHAQUINTA MOORE	467128545	CHECK	7/12/2011	\$684.00
SHAQUINTA MOORE	467130177	CHECK	8/16/2011	\$684.00
SHAQUINTA MOORE	467131756	CHECK	9/13/2011	\$684.00
YTD Total For SHAQUINTA MOORE			Is \$8,208.00	
SHARANDA CARTER	467113390	CHECK	10/12/2010	\$120.00
SHARANDA CARTER	467115303	CHECK	11/16/2010	\$120.00
SHARANDA CARTER	467116882	CHECK	12/14/2010	\$120.00
SHARANDA CARTER	467118568	CHECK	1/18/2011	\$120.00
SHARANDA CARTER	467120210	CHECK	2/15/2011	\$120.00
SHARANDA CARTER	467121845	CHECK	3/15/2011	\$120.00
SHARANDA CARTER	467123542	CHECK	4/12/2011	\$120.00
SHARANDA CARTER	467125248	CHECK	5/17/2011	\$120.00
SHARANDA CARTER	467126890	CHECK	6/14/2011	\$120.00
YTD Total For SHARANDA CARTER			Is \$1,080.00	
SHARANETTA JACKSON	120546292	CHECK	9/13/2011	\$100.00
YTD Total For SHARANETTA JACKSON			Is \$100.00	
SHARED VISION RESIDENTIAL CARE INC	120541192	CHECK	7/5/2011	\$136.64
YTD Total For SHARED VISION RESIDENTIAL CARE INC			Is \$136.64	
SHARHONDA M CALDWELL	467113391	CHECK	10/12/2010	\$55.00
SHARHONDA M CALDWELL	467115304	CHECK	11/16/2010	\$55.00

Vendor Name	Payment No	Method	Date	Amount
SHARHONDA M CALDWELL	467116883	CHECK	12/14/2010	\$55.00
SHARHONDA M CALDWELL	467118569	CHECK	1/18/2011	\$55.00
SHARHONDA M CALDWELL	467120211	CHECK	2/15/2011	\$55.00
SHARHONDA M CALDWELL	467121846	CHECK	3/15/2011	\$55.00
SHARHONDA M CALDWELL	467123543	CHECK	4/12/2011	\$55.00
YTD Total For SHARHONDA M CALDWELL			Is \$385.00	
SHARHONDA MITCHELL	467113392	CHECK	10/12/2010	\$208.00
SHARHONDA MITCHELL	467115305	CHECK	11/16/2010	\$208.00
SHARHONDA MITCHELL	467116884	CHECK	12/14/2010	\$208.00
SHARHONDA MITCHELL	467118570	CHECK	1/18/2011	\$208.00
SHARHONDA MITCHELL	467120212	CHECK	2/15/2011	\$208.00
SHARHONDA MITCHELL	467121847	CHECK	3/15/2011	\$191.00
SHARHONDA MITCHELL	467123544	CHECK	4/12/2011	\$191.00
SHARHONDA MITCHELL	467125249	CHECK	5/17/2011	\$191.00
SHARHONDA MITCHELL	467126891	CHECK	6/14/2011	\$191.00
SHARHONDA MITCHELL	467128546	CHECK	7/12/2011	\$191.00
SHARHONDA MITCHELL	467130178	CHECK	8/16/2011	\$191.00
YTD Total For SHARHONDA MITCHELL			Is \$2,186.00	
SHARHONDA MOORE	467113393	CHECK	10/12/2010	\$9.00
SHARHONDA MOORE	467115306	CHECK	11/16/2010	\$9.00
SHARHONDA MOORE	467116885	CHECK	12/14/2010	\$9.00
SHARHONDA MOORE	467118571	CHECK	1/18/2011	\$9.00
SHARHONDA MOORE	467120213	CHECK	2/15/2011	\$9.00
SHARHONDA MOORE	467121848	CHECK	3/15/2011	\$9.00
SHARHONDA MOORE	467123545	CHECK	4/12/2011	\$9.00
YTD Total For SHARHONDA MOORE			Is \$63.00	
SHARINA FOWLER	120523458	CHECK	10/26/2010	\$1,746.00
SHARINA FOWLER	120526358	CHECK	12/7/2010	\$821.50
SHARINA FOWLER	120527045	CHECK	12/14/2010	\$1,254.50
SHARINA FOWLER	120531579	CHECK	2/22/2011	\$584.50
SHARINA FOWLER	120533055	CHECK	3/15/2011	\$171.50
SHARINA FOWLER	120536071	CHECK	4/26/2011	\$76.00
SHARINA FOWLER	120536577	CHECK	5/3/2011	\$390.00
SHARINA FOWLER	120537642	CHECK	5/17/2011	\$2,462.00
SHARINA FOWLER	120542094	CHECK	7/19/2011	\$2,645.00
SHARINA FOWLER	120548088	CHECK	9/30/2011	\$308.00
YTD Total For SHARINA FOWLER			Is \$10,459.00	
SHARION L FISHER	120522981	CHECK	10/19/2010	\$200.00
SHARION L FISHER	120532566	CHECK	3/8/2011	\$167.50
SHARION L FISHER	120533056	CHECK	3/15/2011	\$222.50
SHARION L FISHER	120535633	CHECK	4/19/2011	\$100.00
SHARION L FISHER	120537040	CHECK	5/10/2011	\$100.00
SHARION L FISHER	120541704	CHECK	7/12/2011	\$100.00
SHARION L FISHER	120543698	CHECK	8/9/2011	\$100.00
SHARION L FISHER	120546293	CHECK	9/13/2011	\$100.00
SHARION L FISHER	120547427	CHECK	9/27/2011	\$100.00
YTD Total For SHARION L FISHER			Is \$1,190.00	
SHARISMA WARE	467116886	CHECK	12/14/2010	\$414.00
SHARISMA WARE	467118572	CHECK	1/18/2011	\$138.00
YTD Total For SHARISMA WARE			Is \$552.00	
SHARITA BLACKNALL	1200021670	WIRE	6/28/2011	\$370.00
SHARITA BLACKNALL	1200022111	WIRE	7/12/2011	\$630.00
SHARITA BLACKNALL	1200023485	WIRE	8/23/2011	\$720.00
SHARITA BLACKNALL	1200023952	WIRE	9/6/2011	\$360.00
SHARITA BLACKNALL	1200024170	WIRE	9/13/2011	\$360.00
SHARITA BLACKNALL	1200024894	WIRE	9/30/2011	\$720.00
SHARITA BLACKNALL	120522393	CHECK	10/12/2010	\$360.00
SHARITA BLACKNALL	120526359	CHECK	12/7/2010	\$820.00
SHARITA BLACKNALL	120528596	CHECK	1/11/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
SHARITA BLACKNALL	120530124	CHECK	2/1/2011	\$100.00
SHARITA BLACKNALL	120530626	CHECK	2/8/2011	\$360.00
SHARITA BLACKNALL	120531035	CHECK	2/15/2011	\$360.00
SHARITA BLACKNALL	120532567	CHECK	3/8/2011	\$100.00
SHARITA BLACKNALL	120534072	CHECK	3/29/2011	\$360.00
SHARITA BLACKNALL	120535068	CHECK	4/12/2011	\$270.00
SHARITA BLACKNALL	120537041	CHECK	5/10/2011	\$360.00
SHARITA BLACKNALL	120537643	CHECK	5/17/2011	\$720.00
SHARITA BLACKNALL	120539094	CHECK	6/7/2011	\$470.00
SHARITA BLACKNALL	120539669	CHECK	6/14/2011	\$630.00
SHARITA BLACKNALL	120540164	CHECK	6/21/2011	\$360.00
YTD Total For SHARITA BLACKNALL			Is \$8,790.00	
SHARMEL SPROAPS	467118573	CHECK	1/18/2011	\$260.00
SHARMEL SPROAPS	467120214	CHECK	2/15/2011	\$65.00
SHARMEL SPROAPS	467121849	CHECK	3/15/2011	\$65.00
SHARMEL SPROAPS	467123546	CHECK	4/12/2011	\$65.00
SHARMEL SPROAPS	467125250	CHECK	5/17/2011	\$65.00
SHARMEL SPROAPS	467126892	CHECK	6/14/2011	\$65.00
SHARMEL SPROAPS	467128547	CHECK	7/12/2011	\$65.00
SHARMEL SPROAPS	467130179	CHECK	8/16/2011	\$65.00
SHARMEL SPROAPS	467131757	CHECK	9/13/2011	\$65.00
YTD Total For SHARMEL SPROAPS			Is \$780.00	
SHARON & THOMAS TETER	120532029	CHECK	3/1/2011	\$75.00
YTD Total For SHARON & THOMAS TETER			Is \$75.00	
SHARON BRANCH	467122223	CHECK	3/29/2011	\$78.00
YTD Total For SHARON BRANCH			Is \$78.00	
SHARON C WASH	467113394	CHECK	10/12/2010	\$549.00
SHARON C WASH	467115307	CHECK	11/16/2010	\$549.00
SHARON C WASH	467116887	CHECK	12/14/2010	\$549.00
SHARON C WASH	467118574	CHECK	1/18/2011	\$549.00
SHARON C WASH	467120215	CHECK	2/15/2011	\$549.00
SHARON C WASH	467121850	CHECK	3/15/2011	\$549.00
SHARON C WASH	467123547	CHECK	4/12/2011	\$549.00
SHARON C WASH	467125251	CHECK	5/17/2011	\$549.00
SHARON C WASH	467126893	CHECK	6/14/2011	\$549.00
SHARON C WASH	467128548	CHECK	7/12/2011	\$549.00
SHARON C WASH	467130180	CHECK	8/16/2011	\$549.00
SHARON C WASH	467131758	CHECK	9/13/2011	\$546.00
YTD Total For SHARON C WASH			Is \$6,585.00	
SHARON D WILLIAMS	467126894	CHECK	6/14/2011	\$12,228.79
YTD Total For SHARON D WILLIAMS			Is \$12,228.79	
SHARON DAILEY OR WALTER DAILEY	467123548	CHECK	4/12/2011	\$3,432.00
SHARON DAILEY OR WALTER DAILEY	467125252	CHECK	5/17/2011	\$1,144.00
SHARON DAILEY OR WALTER DAILEY	467126895	CHECK	6/14/2011	\$1,144.00
SHARON DAILEY OR WALTER DAILEY	467128549	CHECK	7/12/2011	\$1,144.00
SHARON DAILEY OR WALTER DAILEY	467130181	CHECK	8/16/2011	\$1,144.00
SHARON DAILEY OR WALTER DAILEY	467131759	CHECK	9/13/2011	\$1,144.00
YTD Total For SHARON DAILEY OR WALTER DAILEY			Is \$9,152.00	
SHARON DANIELS-MEGGINSON	467113395	CHECK	10/12/2010	\$829.00
SHARON DANIELS-MEGGINSON	467115308	CHECK	11/16/2010	\$829.00
SHARON DANIELS-MEGGINSON	467116888	CHECK	12/14/2010	\$829.00
SHARON DANIELS-MEGGINSON	467118575	CHECK	1/18/2011	\$829.00
SHARON DANIELS-MEGGINSON	467120216	CHECK	2/15/2011	\$829.00
SHARON DANIELS-MEGGINSON	467121851	CHECK	3/15/2011	\$851.00
SHARON DANIELS-MEGGINSON	467123549	CHECK	4/12/2011	\$851.00
SHARON DANIELS-MEGGINSON	467125253	CHECK	5/17/2011	\$851.00
SHARON DANIELS-MEGGINSON	467126896	CHECK	6/14/2011	\$851.00
SHARON DANIELS-MEGGINSON	467128550	CHECK	7/12/2011	\$851.00
SHARON DANIELS-MEGGINSON	467130182	CHECK	8/16/2011	\$851.00

Vendor Name	Payment No	Method	Date	Amount
SHARON DANIELS-MEGGINSON	467131760	CHECK	9/13/2011	\$851.00
SHARON DANIELS-MEGGINSON	467132162	CHECK	9/27/2011	\$106.00
YTD Total For SHARON DANIELS-MEGGINSON			Is \$10,208.00	
SHARON DUNN	467113396	CHECK	10/12/2010	\$548.00
SHARON DUNN	467115309	CHECK	11/16/2010	\$548.00
SHARON DUNN	467116889	CHECK	12/14/2010	\$548.00
SHARON DUNN	467118576	CHECK	1/18/2011	\$548.00
SHARON DUNN	467120217	CHECK	2/15/2011	\$548.00
YTD Total For SHARON DUNN			Is \$2,740.00	
SHARON E LOVE	467113397	CHECK	10/12/2010	\$1,044.00
SHARON E LOVE	467115310	CHECK	11/16/2010	\$1,094.00
SHARON E LOVE	467116890	CHECK	12/14/2010	\$1,194.00
SHARON E LOVE	467118577	CHECK	1/18/2011	\$1,094.00
SHARON E LOVE	467120218	CHECK	2/15/2011	\$1,094.00
SHARON E LOVE	467121852	CHECK	3/15/2011	\$1,094.00
SHARON E LOVE	467123550	CHECK	4/12/2011	\$1,094.00
SHARON E LOVE	467125254	CHECK	5/17/2011	\$1,094.00
SHARON E LOVE	467126897	CHECK	6/14/2011	\$514.00
SHARON E LOVE	467128551	CHECK	7/12/2011	\$514.00
SHARON E LOVE	467130183	CHECK	8/16/2011	\$405.00
SHARON E LOVE	467131761	CHECK	9/13/2011	\$514.00
YTD Total For SHARON E LOVE			Is \$10,749.00	
SHARON HALL	120544821	CHECK	8/23/2011	\$225.00
YTD Total For SHARON HALL			Is \$225.00	
SHARON HAZLEWOOD	120523459	CHECK	10/26/2010	\$1,899.50
SHARON HAZLEWOOD	120524399	CHECK	11/9/2010	\$649.50
SHARON HAZLEWOOD	120525832	CHECK	11/30/2010	\$1,558.50
SHARON HAZLEWOOD	120526360	CHECK	12/7/2010	\$2,123.50
SHARON HAZLEWOOD	120527046	CHECK	12/14/2010	\$489.00
SHARON HAZLEWOOD	120528597	CHECK	1/11/2011	\$4,782.50
SHARON HAZLEWOOD	120529044	CHECK	1/18/2011	\$306.00
SHARON HAZLEWOOD	120531036	CHECK	2/15/2011	\$5,529.50
SHARON HAZLEWOOD	120531580	CHECK	2/22/2011	\$1,558.00
SHARON HAZLEWOOD	120532568	CHECK	3/8/2011	\$1,983.50
SHARON HAZLEWOOD	120534596	CHECK	4/5/2011	\$918.50
SHARON HAZLEWOOD	120535069	CHECK	4/12/2011	\$933.50
SHARON HAZLEWOOD	120536072	CHECK	4/26/2011	\$1,241.00
SHARON HAZLEWOOD	120538644	CHECK	5/31/2011	\$2,201.00
SHARON HAZLEWOOD	120540165	CHECK	6/21/2011	\$1,707.50
SHARON HAZLEWOOD	120541705	CHECK	7/12/2011	\$825.00
SHARON HAZLEWOOD	120542600	CHECK	7/26/2011	\$1,330.00
SHARON HAZLEWOOD	120543161	CHECK	8/2/2011	\$460.00
SHARON HAZLEWOOD	120545272	CHECK	8/30/2011	\$1,030.00
SHARON HAZLEWOOD	120546294	CHECK	9/13/2011	\$795.00
YTD Total For SHARON HAZLEWOOD			Is \$32,321.00	
SHARON HORNBUCKLE	467113398	CHECK	10/12/2010	\$488.00
SHARON HORNBUCKLE	467115311	CHECK	11/16/2010	\$488.00
SHARON HORNBUCKLE	467116891	CHECK	12/14/2010	\$488.00
SHARON HORNBUCKLE	467118578	CHECK	1/18/2011	\$488.00
SHARON HORNBUCKLE	467120219	CHECK	2/15/2011	\$488.00
SHARON HORNBUCKLE	467121853	CHECK	3/15/2011	\$488.00
SHARON HORNBUCKLE	467123551	CHECK	4/12/2011	\$488.00
SHARON HORNBUCKLE	467125255	CHECK	5/17/2011	\$488.00
SHARON HORNBUCKLE	467126898	CHECK	6/14/2011	\$488.00
SHARON HORNBUCKLE	467128552	CHECK	7/12/2011	\$494.00
YTD Total For SHARON HORNBUCKLE			Is \$4,886.00	
SHARON K DOHERTY	120522982	CHECK	10/19/2010	\$1,800.00
SHARON K DOHERTY	120525063	CHECK	11/16/2010	\$900.00
SHARON K DOHERTY	120527951	CHECK	1/4/2011	\$900.00

Vendor Name	Payment No	Method	Date	Amount
SHARON K DOHERTY	120529658	CHECK	1/25/2011	\$900.00
SHARON K DOHERTY	120532030	CHECK	3/1/2011	\$900.00
SHARON K DOHERTY	120533638	CHECK	3/22/2011	\$900.00
SHARON K DOHERTY	120536073	CHECK	4/26/2011	\$900.00
SHARON K DOHERTY	120538136	CHECK	5/24/2011	\$900.00
SHARON K DOHERTY	120540671	CHECK	6/28/2011	\$900.00
SHARON K DOHERTY	120542601	CHECK	7/26/2011	\$900.00
SHARON K DOHERTY	120544822	CHECK	8/23/2011	\$900.00
YTD Total For SHARON K DOHERTY			Is \$10,800.00	
SHARON L GLASS-BROWN	467113399	CHECK	10/12/2010	\$932.00
SHARON L GLASS-BROWN	467115312	CHECK	11/16/2010	\$618.00
SHARON L GLASS-BROWN	467116892	CHECK	12/14/2010	\$618.00
YTD Total For SHARON L GLASS-BROWN			Is \$2,168.00	
SHARON LEVONNE HAWTHORNE	120527952	CHECK	1/4/2011	\$2,076.00
SHARON LEVONNE HAWTHORNE	120529045	CHECK	1/18/2011	\$692.00
SHARON LEVONNE HAWTHORNE	120531037	CHECK	2/15/2011	\$922.66
SHARON LEVONNE HAWTHORNE	120533057	CHECK	3/15/2011	\$692.00
SHARON LEVONNE HAWTHORNE	120535070	CHECK	4/12/2011	\$692.00
SHARON LEVONNE HAWTHORNE	120537644	CHECK	5/17/2011	\$692.00
SHARON LEVONNE HAWTHORNE	120539670	CHECK	6/14/2011	\$692.00
SHARON LEVONNE HAWTHORNE	120541706	CHECK	7/12/2011	\$692.00
YTD Total For SHARON LEVONNE HAWTHORNE			Is \$7,150.66	
SHARON ROBERTS	4670002777	WIRE	10/12/2010	\$715.00
SHARON ROBERTS	4670002925	WIRE	11/9/2010	\$715.00
SHARON ROBERTS	4670003303	WIRE	12/14/2010	\$715.00
SHARON ROBERTS	4670003513	WIRE	1/18/2011	\$715.00
SHARON ROBERTS	4670003721	WIRE	2/15/2011	\$715.00
SHARON ROBERTS	4670003952	WIRE	3/15/2011	\$715.00
SHARON ROBERTS	4670004199	WIRE	4/12/2011	\$715.00
SHARON ROBERTS	4670004448	WIRE	5/17/2011	\$715.00
SHARON ROBERTS	4670004680	WIRE	6/14/2011	\$719.00
SHARON ROBERTS	4670004909	WIRE	7/12/2011	\$719.00
SHARON ROBERTS	4670005172	WIRE	8/16/2011	\$719.00
SHARON ROBERTS	4670005420	WIRE	9/13/2011	\$719.00
YTD Total For SHARON ROBERTS			Is \$8,596.00	
SHARON SABBS	467113400	CHECK	10/12/2010	\$429.00
SHARON SABBS	467114136	CHECK	11/9/2010	\$429.00
SHARON SABBS	467116893	CHECK	12/14/2010	\$429.00
SHARON SABBS	467118579	CHECK	1/18/2011	\$429.00
SHARON SABBS	467120220	CHECK	2/15/2011	\$429.00
SHARON SABBS	467121854	CHECK	3/15/2011	\$429.00
SHARON SABBS	467123552	CHECK	4/12/2011	\$429.00
SHARON SABBS	467125256	CHECK	5/17/2011	\$429.00
YTD Total For SHARON SABBS			Is \$3,432.00	
SHARON WADE	467120221	CHECK	2/15/2011	\$708.00
SHARON WADE	467121855	CHECK	3/15/2011	\$177.00
SHARON WADE	467123553	CHECK	4/12/2011	\$177.00
SHARON WADE	467123938	CHECK	5/3/2011	\$708.00
YTD Total For SHARON WADE			Is \$1,770.00	
SHARONDA DUNCAN	467113401	CHECK	10/12/2010	\$48.00
SHARONDA DUNCAN	467115313	CHECK	11/16/2010	\$48.00
SHARONDA DUNCAN	467116894	CHECK	12/14/2010	\$48.00
SHARONDA DUNCAN	467118580	CHECK	1/18/2011	\$48.00
SHARONDA DUNCAN	467120222	CHECK	2/15/2011	\$48.00
SHARONDA DUNCAN	467121856	CHECK	3/15/2011	\$48.00
SHARONDA DUNCAN	467123554	CHECK	4/12/2011	\$48.00
YTD Total For SHARONDA DUNCAN			Is \$336.00	
SHARONDA LEE	467113402	CHECK	10/12/2010	\$85.00
SHARONDA LEE	467115314	CHECK	11/16/2010	\$85.00

Vendor Name	Payment No	Method	Date	Amount
SHARONDA LEE	467116895	CHECK	12/14/2010	\$85.00
SHARONDA LEE	467118581	CHECK	1/18/2011	\$85.00
SHARONDA LEE	467120223	CHECK	2/15/2011	\$85.00
SHARONDA LEE	467121857	CHECK	3/15/2011	\$85.00
SHARONDA LEE	467123555	CHECK	4/12/2011	\$85.00
SHARONDA LEE	467125257	CHECK	5/17/2011	\$85.00
SHARONDA LEE	467126899	CHECK	6/14/2011	\$85.00
SHARONDA LEE	467128553	CHECK	7/12/2011	\$85.00
YTD Total For SHARONDA LEE			Is \$850.00	
SHARONICA MARTIN	120527953	CHECK	1/4/2011	\$180.00
YTD Total For SHARONICA MARTIN			Is \$180.00	
SHARPS COMPLIANCE INC	120533639	CHECK	3/22/2011	\$427.35
YTD Total For SHARPS COMPLIANCE INC			Is \$427.35	
SHARPS ENVIRONMENTAL SERVICES INC	120529659	CHECK	1/25/2011	\$498.75
YTD Total For SHARPS ENVIRONMENTAL SERVICES INC			Is \$498.75	
SHARRUNDA BAGLEY	467113403	CHECK	10/12/2010	\$975.00
SHARRUNDA BAGLEY	467114137	CHECK	11/9/2010	\$975.00
SHARRUNDA BAGLEY	467116896	CHECK	12/14/2010	\$975.00
SHARRUNDA BAGLEY	467118582	CHECK	1/18/2011	\$975.00
SHARRUNDA BAGLEY	467120224	CHECK	2/15/2011	\$975.00
SHARRUNDA BAGLEY	467120515	CHECK	2/22/2011	\$975.00
SHARRUNDA BAGLEY	467121858	CHECK	3/15/2011	\$975.00
SHARRUNDA BAGLEY	467123556	CHECK	4/12/2011	\$975.00
SHARRUNDA BAGLEY	467125258	CHECK	5/17/2011	\$975.00
SHARRUNDA BAGLEY	467126900	CHECK	6/14/2011	\$975.00
SHARRUNDA BAGLEY	467128554	CHECK	7/12/2011	\$975.00
SHARRUNDA BAGLEY	467130184	CHECK	8/16/2011	\$975.00
SHARRUNDA BAGLEY	467131762	CHECK	9/13/2011	\$975.00
YTD Total For SHARRUNDA BAGLEY			Is \$12,675.00	
SHARTAVIA WRIGHTSIL	467113404	CHECK	10/12/2010	\$25.00
YTD Total For SHARTAVIA WRIGHTSIL			Is \$25.00	
SHARYON CONLEY	467113405	CHECK	10/12/2010	\$8.00
SHARYON CONLEY	467115315	CHECK	11/16/2010	\$8.00
SHARYON CONLEY	467116897	CHECK	12/14/2010	\$8.00
SHARYON CONLEY	467131763	CHECK	9/13/2011	\$420.00
YTD Total For SHARYON CONLEY			Is \$444.00	
SHATAWN M DOMENA	467130477	CHECK	8/23/2011	\$163.00
SHATAWN M DOMENA	467131764	CHECK	9/13/2011	\$163.00
YTD Total For SHATAWN M DOMENA			Is \$326.00	
SHATINA GOFORTH	467113406	CHECK	10/12/2010	\$58.00
SHATINA GOFORTH	467115316	CHECK	11/16/2010	\$58.00
SHATINA GOFORTH	467116898	CHECK	12/14/2010	\$58.00
SHATINA GOFORTH	467118583	CHECK	1/18/2011	\$58.00
SHATINA GOFORTH	467120225	CHECK	2/15/2011	\$58.00
SHATINA GOFORTH	467121859	CHECK	3/15/2011	\$58.00
SHATINA GOFORTH	467123557	CHECK	4/12/2011	\$58.00
SHATINA GOFORTH	467125259	CHECK	5/17/2011	\$58.00
SHATINA GOFORTH	467126901	CHECK	6/14/2011	\$58.00
SHATINA GOFORTH	467128555	CHECK	7/12/2011	\$58.00
YTD Total For SHATINA GOFORTH			Is \$580.00	
SHATIVA WASHINGTON	467113407	CHECK	10/12/2010	\$58.00
SHATIVA WASHINGTON	467115317	CHECK	11/16/2010	\$58.00
SHATIVA WASHINGTON	467116899	CHECK	12/14/2010	\$58.00
SHATIVA WASHINGTON	467118584	CHECK	1/18/2011	\$58.00
SHATIVA WASHINGTON	467120226	CHECK	2/15/2011	\$58.00
SHATIVA WASHINGTON	467121860	CHECK	3/15/2011	\$58.00
SHATIVA WASHINGTON	467123558	CHECK	4/12/2011	\$58.00
SHATIVA WASHINGTON	467125260	CHECK	5/17/2011	\$58.00
SHATIVA WASHINGTON	467126902	CHECK	6/14/2011	\$58.00

Vendor Name	Payment No	Method	Date	Amount
SHATIVA WASHINGTON	467128556	CHECK	7/12/2011	\$58.00
SHATIVA WASHINGTON	467130185	CHECK	8/16/2011	\$58.00
SHATIVA WASHINGTON	467131765	CHECK	9/13/2011	\$58.00
YTD Total For SHATIVA WASHINGTON			Is \$696.00	
SHATOYA R TURNER	467113408	CHECK	10/12/2010	\$64.00
YTD Total For SHATOYA R TURNER			Is \$64.00	
SHAUNA WASHINGTON	467127206	CHECK	6/21/2011	\$148.00
YTD Total For SHAUNA WASHINGTON			Is \$148.00	
SHAUR Y CHIN	120522983	CHECK	10/19/2010	\$969.00
SHAUR Y CHIN	120525833	CHECK	11/30/2010	\$969.00
SHAUR Y CHIN	120527954	CHECK	1/4/2011	\$969.00
SHAUR Y CHIN	120529660	CHECK	1/25/2011	\$969.00
SHAUR Y CHIN	120531581	CHECK	2/22/2011	\$969.00
YTD Total For SHAUR Y CHIN			Is \$4,845.00	
SHAVER FOODS INC	1200013526	WIRE	10/12/2010	\$30,763.35
SHAVER FOODS INC	1200013762	WIRE	10/19/2010	\$2,731.83
SHAVER FOODS INC	1200013980	WIRE	10/26/2010	\$36,580.95
SHAVER FOODS INC	1200014209	WIRE	11/2/2010	\$28,004.71
SHAVER FOODS INC	1200014427	WIRE	11/9/2010	\$9,659.93
SHAVER FOODS INC	1200014674	WIRE	11/16/2010	\$10,315.48
SHAVER FOODS INC	1200014989	WIRE	11/30/2010	\$20,789.22
SHAVER FOODS INC	1200015230	WIRE	12/7/2010	\$18,025.81
SHAVER FOODS INC	1200015501	WIRE	12/14/2010	\$28,080.46
SHAVER FOODS INC	1200016096	WIRE	1/11/2011	\$46,255.26
SHAVER FOODS INC	1200016302	WIRE	1/18/2011	\$16,432.00
SHAVER FOODS INC	1200016753	WIRE	2/1/2011	\$25,237.02
SHAVER FOODS INC	1200017175	WIRE	2/15/2011	\$10,044.00
SHAVER FOODS INC	1200017615	WIRE	3/1/2011	\$38,216.28
SHAVER FOODS INC	1200018122	WIRE	3/15/2011	\$20,326.68
SHAVER FOODS INC	1200018646	WIRE	3/29/2011	\$27,461.67
SHAVER FOODS INC	1200018893	WIRE	4/5/2011	\$13,324.66
SHAVER FOODS INC	1200019580	WIRE	4/26/2011	\$23,441.68
SHAVER FOODS INC	1200020060	WIRE	5/10/2011	\$64,426.30
SHAVER FOODS INC	1200020546	WIRE	5/24/2011	\$22,286.02
SHAVER FOODS INC	1200020781	WIRE	5/31/2011	\$16,937.91
SHAVER FOODS INC	1200021246	WIRE	6/14/2011	\$27,144.05
SHAVER FOODS INC	1200021671	WIRE	6/28/2011	\$22,841.05
SHAVER FOODS INC	1200021899	WIRE	7/5/2011	\$43,569.40
SHAVER FOODS INC	1200022276	WIRE	7/19/2011	\$7,907.76
SHAVER FOODS INC	1200022749	WIRE	8/2/2011	\$19,944.34
SHAVER FOODS INC	1200022973	WIRE	8/9/2011	\$7,577.92
SHAVER FOODS INC	1200023248	WIRE	8/16/2011	\$4,428.00
SHAVER FOODS INC	1200023703	WIRE	8/30/2011	\$20,202.62
SHAVER FOODS INC	1200023953	WIRE	9/6/2011	\$2,670.58
SHAVER FOODS INC	1200024407	WIRE	9/20/2011	\$11,414.62
SHAVER FOODS INC	1200024895	WIRE	9/30/2011	\$68,598.88
YTD Total For SHAVER FOODS INC			Is \$745,640.44	
SHAVONDA HILL	467113409	CHECK	10/12/2010	\$109.00
YTD Total For SHAVONDA HILL			Is \$109.00	
SHAVONICA MACK	467125261	CHECK	5/17/2011	\$195.00
SHAVONICA MACK	467126903	CHECK	6/14/2011	\$65.00
SHAVONICA MACK	467128557	CHECK	7/12/2011	\$65.00
SHAVONICA MACK	467130186	CHECK	8/16/2011	\$65.00
YTD Total For SHAVONICA MACK			Is \$390.00	
SHAVONNA HILL	467131766	CHECK	9/13/2011	\$122.00
YTD Total For SHAVONNA HILL			Is \$122.00	
SHAWN LYNCH	467130516	CHECK	8/30/2011	\$2,885.00
SHAWN LYNCH	467131767	CHECK	9/13/2011	\$577.00
YTD Total For SHAWN LYNCH			Is \$3,462.00	

Vendor Name	Payment No	Method	Date	Amount
SHAWN STOREY	1200013763	WIRE	10/19/2010	\$150.00
SHAWN STOREY	1200013981	WIRE	10/26/2010	\$400.00
SHAWN STOREY	1200019376	WIRE	4/19/2011	\$300.00
SHAWN STOREY	1200023249	WIRE	8/16/2011	\$300.00
SHAWN STOREY	1200024408	WIRE	9/20/2011	\$150.00
YTD Total For SHAWN STOREY			Is \$1,300.00	
SHAWN WATKINS PC	1200013527	WIRE	10/12/2010	\$1,000.00
SHAWN WATKINS PC	1200013982	WIRE	10/26/2010	\$415.00
SHAWN WATKINS PC	1200014210	WIRE	11/2/2010	\$630.00
SHAWN WATKINS PC	1200014428	WIRE	11/9/2010	\$730.00
SHAWN WATKINS PC	1200014675	WIRE	11/16/2010	\$360.00
SHAWN WATKINS PC	1200014990	WIRE	11/30/2010	\$1,100.00
SHAWN WATKINS PC	1200015502	WIRE	12/14/2010	\$820.00
SHAWN WATKINS PC	1200015842	WIRE	1/4/2011	\$1,730.00
SHAWN WATKINS PC	1200016972	WIRE	2/8/2011	\$540.00
SHAWN WATKINS PC	1200017176	WIRE	2/15/2011	\$630.00
SHAWN WATKINS PC	1200017616	WIRE	3/1/2011	\$350.00
SHAWN WATKINS PC	1200017866	WIRE	3/8/2011	\$280.00
SHAWN WATKINS PC	1200018123	WIRE	3/15/2011	\$360.00
SHAWN WATKINS PC	1200018394	WIRE	3/22/2011	\$270.00
SHAWN WATKINS PC	1200018647	WIRE	3/29/2011	\$360.00
SHAWN WATKINS PC	1200018894	WIRE	4/5/2011	\$630.00
SHAWN WATKINS PC	1200019127	WIRE	4/12/2011	\$1,045.00
SHAWN WATKINS PC	1200019377	WIRE	4/19/2011	\$360.00
SHAWN WATKINS PC	1200019581	WIRE	4/26/2011	\$100.00
SHAWN WATKINS PC	1200019818	WIRE	5/3/2011	\$360.00
SHAWN WATKINS PC	1200020061	WIRE	5/10/2011	\$450.00
SHAWN WATKINS PC	1200020316	WIRE	5/17/2011	\$710.00
SHAWN WATKINS PC	1200020547	WIRE	5/24/2011	\$1,170.00
SHAWN WATKINS PC	1200020782	WIRE	5/31/2011	\$970.00
SHAWN WATKINS PC	1200021018	WIRE	6/7/2011	\$607.50
SHAWN WATKINS PC	1200021247	WIRE	6/14/2011	\$1,220.00
SHAWN WATKINS PC	1200021459	WIRE	6/21/2011	\$270.00
SHAWN WATKINS PC	1200021672	WIRE	6/28/2011	\$270.00
SHAWN WATKINS PC	1200022112	WIRE	7/12/2011	\$360.00
SHAWN WATKINS PC	1200022277	WIRE	7/19/2011	\$290.00
SHAWN WATKINS PC	1200022750	WIRE	8/2/2011	\$760.00
SHAWN WATKINS PC	1200023250	WIRE	8/16/2011	\$100.00
SHAWN WATKINS PC	1200023486	WIRE	8/23/2011	\$2,345.00
SHAWN WATKINS PC	1200023704	WIRE	8/30/2011	\$540.00
SHAWN WATKINS PC	1200023954	WIRE	9/6/2011	\$321.42
SHAWN WATKINS PC	1200024409	WIRE	9/20/2011	\$720.00
SHAWN WATKINS PC	1200024896	WIRE	9/30/2011	\$2,440.00
YTD Total For SHAWN WATKINS PC			Is \$25,613.92	
SHAWNA KUBICEK	120526361	CHECK	12/7/2010	\$38.17
YTD Total For SHAWNA KUBICEK			Is \$38.17	
SHAWNEE JESSIE	467123559	CHECK	4/12/2011	\$12,822.01
YTD Total For SHAWNEE JESSIE			Is \$12,822.01	
SHAWNEEKA WILLIAMS-DUNBAR	467116900	CHECK	12/14/2010	\$628.00
SHAWNEEKA WILLIAMS-DUNBAR	467118585	CHECK	1/18/2011	\$157.00
SHAWNEEKA WILLIAMS-DUNBAR	467120227	CHECK	2/15/2011	\$157.00
SHAWNEEKA WILLIAMS-DUNBAR	467121861	CHECK	3/15/2011	\$157.00
SHAWNEEKA WILLIAMS-DUNBAR	467123560	CHECK	4/12/2011	\$157.00
SHAWNEEKA WILLIAMS-DUNBAR	467125262	CHECK	5/17/2011	\$157.00
SHAWNEEKA WILLIAMS-DUNBAR	467126904	CHECK	6/14/2011	\$157.00
SHAWNEEKA WILLIAMS-DUNBAR	467128558	CHECK	7/12/2011	\$157.00
SHAWNEEKA WILLIAMS-DUNBAR	467130187	CHECK	8/16/2011	\$157.00
YTD Total For SHAWNEEKA WILLIAMS-DUNBAR			Is \$1,884.00	
SHAWNQUEVIA SHANNON	467113410	CHECK	10/12/2010	\$79.00

Vendor Name	Payment No	Method	Date	Amount
SHAWNQUEVIA SHANNON	467115318	CHECK	11/16/2010	\$79.00
SHAWNQUEVIA SHANNON	467116901	CHECK	12/14/2010	\$79.00
SHAWNQUEVIA SHANNON	467118586	CHECK	1/18/2011	\$79.00
SHAWNQUEVIA SHANNON	467120228	CHECK	2/15/2011	\$79.00
SHAWNQUEVIA SHANNON	467121862	CHECK	3/15/2011	\$79.00
SHAWNQUEVIA SHANNON	467123561	CHECK	4/12/2011	\$79.00
YTD Total For SHAWNQUEVIA SHANNON			Is \$553.00	
SHAY YACKEE	467113411	CHECK	10/12/2010	\$879.00
SHAY YACKEE	467115319	CHECK	11/16/2010	\$879.00
SHAY YACKEE	467116902	CHECK	12/14/2010	\$879.00
SHAY YACKEE	467118587	CHECK	1/18/2011	\$879.00
SHAY YACKEE	467120229	CHECK	2/15/2011	\$879.00
SHAY YACKEE	467121863	CHECK	3/15/2011	\$879.00
SHAY YACKEE	467123562	CHECK	4/12/2011	\$879.00
SHAY YACKEE	467125263	CHECK	5/17/2011	\$879.00
SHAY YACKEE	467126905	CHECK	6/14/2011	\$879.00
SHAY YACKEE	467128559	CHECK	7/12/2011	\$879.00
SHAY YACKEE	467130188	CHECK	8/16/2011	\$879.00
SHAY YACKEE	467131768	CHECK	9/13/2011	\$879.00
YTD Total For SHAY YACKEE			Is \$10,548.00	
SHEA BAGGETT	120533640	CHECK	3/22/2011	\$300.00
SHEA BAGGETT	120546938	CHECK	9/20/2011	\$200.00
SHEA BAGGETT	120548089	CHECK	9/30/2011	\$150.00
YTD Total For SHEA BAGGETT			Is \$650.00	
SHEE ROMERO	120532569	CHECK	3/8/2011	\$150.00
YTD Total For SHEE ROMERO			Is \$150.00	
SHEELA R PAUL	467132163	CHECK	9/27/2011	\$1,953.00
YTD Total For SHEELA R PAUL			Is \$1,953.00	
SHEILA E GREER	467132074	CHECK	9/20/2011	\$240.00
YTD Total For SHEILA E GREER			Is \$240.00	
SHEILA FISCHER	120524400	CHECK	11/9/2010	\$1,800.00
YTD Total For SHEILA FISCHER			Is \$1,800.00	
SHEILA GREENE	120527047	CHECK	12/14/2010	\$121.44
SHEILA GREENE	120530125	CHECK	2/1/2011	\$158.45
SHEILA GREENE	120541707	CHECK	7/12/2011	\$104.09
SHEILA GREENE	120543162	CHECK	8/2/2011	\$68.16
SHEILA GREENE	120545273	CHECK	8/30/2011	\$27.54
YTD Total For SHEILA GREENE			Is \$479.68	
SHELBY RICKETTS	120536578	CHECK	5/3/2011	\$500.00
YTD Total For SHELBY RICKETTS			Is \$500.00	
SHELDON REALTORS	4670002778	WIRE	10/12/2010	\$465.00
SHELDON REALTORS	4670003304	WIRE	12/14/2010	\$342.00
SHELDON REALTORS	4670003514	WIRE	1/18/2011	\$171.00
SHELDON REALTORS	4670003722	WIRE	2/15/2011	\$171.00
SHELDON REALTORS	4670003953	WIRE	3/15/2011	\$171.00
SHELDON REALTORS	4670004200	WIRE	4/12/2011	\$171.00
SHELDON REALTORS	4670004449	WIRE	5/17/2011	\$171.00
SHELDON REALTORS	4670004681	WIRE	6/14/2011	\$171.00
SHELDON REALTORS	4670004910	WIRE	7/12/2011	\$171.00
SHELDON REALTORS	4670005173	WIRE	8/16/2011	\$171.00
SHELDON REALTORS	4670005421	WIRE	9/13/2011	\$171.00
YTD Total For SHELDON REALTORS			Is \$2,346.00	
SHELIA F HALLEY	467113412	CHECK	10/12/2010	\$614.00
SHELIA F HALLEY	467115320	CHECK	11/16/2010	\$614.00
SHELIA F HALLEY	467116903	CHECK	12/14/2010	\$603.00
SHELIA F HALLEY	467118588	CHECK	1/18/2011	\$603.00
SHELIA F HALLEY	467120230	CHECK	2/15/2011	\$603.00
SHELIA F HALLEY	467122168	CHECK	3/22/2011	\$603.00
SHELIA F HALLEY	467123563	CHECK	4/12/2011	\$603.00

Vendor Name	Payment No	Method	Date	Amount
SHELIA F HALLEY	467125264	CHECK	5/17/2011	\$603.00
SHELIA F HALLEY	467126906	CHECK	6/14/2011	\$603.00
SHELIA F HALLEY	467128560	CHECK	7/12/2011	\$603.00
SHELIA F HALLEY	467130189	CHECK	8/16/2011	\$603.00
SHELIA F HALLEY	467131769	CHECK	9/13/2011	\$603.00
YTD Total For SHELIA F HALLEY			Is \$7,258.00	
SHELIA HAWTHORNE	467113413	CHECK	10/12/2010	\$64.00
SHELIA HAWTHORNE	467115321	CHECK	11/16/2010	\$65.00
SHELIA HAWTHORNE	467116904	CHECK	12/14/2010	\$65.00
SHELIA HAWTHORNE	467118589	CHECK	1/18/2011	\$65.00
SHELIA HAWTHORNE	467120231	CHECK	2/15/2011	\$65.00
SHELIA HAWTHORNE	467121864	CHECK	3/15/2011	\$65.00
SHELIA HAWTHORNE	467123564	CHECK	4/12/2011	\$65.00
SHELIA HAWTHORNE	467125265	CHECK	5/17/2011	\$65.00
SHELIA HAWTHORNE	467126907	CHECK	6/14/2011	\$65.00
SHELIA HAWTHORNE	467128561	CHECK	7/12/2011	\$65.00
SHELIA HAWTHORNE	467130190	CHECK	8/16/2011	\$65.00
SHELIA HAWTHORNE	467131770	CHECK	9/13/2011	\$65.00
YTD Total For SHELIA HAWTHORNE			Is \$779.00	
SHELIAH JONES	467132075	CHECK	9/20/2011	\$126.00
YTD Total For SHELIAH JONES			Is \$126.00	
SHELL OIL	120524401	CHECK	11/9/2010	\$1,614.76
SHELL OIL	120524402	CHECK	11/9/2010	\$49.24
SHELL OIL	120525064	CHECK	11/16/2010	\$1,537.77
SHELL OIL	120525065	CHECK	11/16/2010	\$1,671.70
SHELL OIL	120525834	CHECK	11/30/2010	\$1,633.95
SHELL OIL	120527955	CHECK	1/4/2011	\$1,340.23
SHELL OIL	120527956	CHECK	1/4/2011	\$1,619.20
SHELL OIL	120529661	CHECK	1/25/2011	\$1,202.87
SHELL OIL	120531038	CHECK	2/15/2011	\$1,407.26
SHELL OIL	120532031	CHECK	3/1/2011	\$1,430.34
SHELL OIL	120532570	CHECK	3/8/2011	\$1,249.21
SHELL OIL	120534073	CHECK	3/29/2011	\$1,919.25
SHELL OIL	120535634	CHECK	4/19/2011	\$1,355.50
SHELL OIL	120535635	CHECK	4/19/2011	\$2,138.29
SHELL OIL	120536074	CHECK	4/26/2011	\$2,862.68
SHELL OIL	120538645	CHECK	5/31/2011	\$2,381.86
SHELL OIL	120538646	CHECK	5/31/2011	\$3,163.17
SHELL OIL	120540672	CHECK	6/28/2011	\$2,068.38
SHELL OIL	120541708	CHECK	7/12/2011	\$2,509.45
SHELL OIL	120542602	CHECK	7/26/2011	\$1,612.39
SHELL OIL	120543163	CHECK	8/2/2011	\$2,609.83
SHELL OIL	120545274	CHECK	8/30/2011	\$1,792.73
SHELL OIL	120545275	CHECK	8/30/2011	\$1,153.22
YTD Total For SHELL OIL			Is \$40,323.28	
SHELLEY SHOOK	120522984	CHECK	10/19/2010	\$1,620.00
SHELLEY SHOOK	120523980	CHECK	11/2/2010	\$2,655.00
SHELLEY SHOOK	120525066	CHECK	11/16/2010	\$400.00
SHELLEY SHOOK	120530126	CHECK	2/1/2011	\$1,110.00
SHELLEY SHOOK	120531582	CHECK	2/22/2011	\$450.00
SHELLEY SHOOK	120533641	CHECK	3/22/2011	\$711.00
SHELLEY SHOOK	120537645	CHECK	5/17/2011	\$1,314.00
YTD Total For SHELLEY SHOOK			Is \$8,260.00	
SHELLY COOK HOUGHTON	120536075	CHECK	4/26/2011	\$100.00
YTD Total For SHELLEY COOK HOUGHTON			Is \$100.00	
SHELLY LYNN CROSSLAND	120522394	CHECK	10/12/2010	\$346.80
SHELLY LYNN CROSSLAND	120523460	CHECK	10/26/2010	\$182.10
SHELLY LYNN CROSSLAND	120524403	CHECK	11/9/2010	\$180.64
SHELLY LYNN CROSSLAND	120525181	CHECK	11/23/2010	\$1,432.10

Vendor Name	Payment No	Method	Date	Amount
SHELLY LYNN CROSSLAND	120526362	CHECK	12/7/2010	\$534.68
SHELLY LYNN CROSSLAND	120527957	CHECK	1/4/2011	\$2,326.60
SHELLY LYNN CROSSLAND	120529046	CHECK	1/18/2011	\$173.40
SHELLY LYNN CROSSLAND	120530627	CHECK	2/8/2011	\$621.00
SHELLY LYNN CROSSLAND	120531039	CHECK	2/15/2011	\$541.92
SHELLY LYNN CROSSLAND	120533058	CHECK	3/15/2011	\$180.64
SHELLY LYNN CROSSLAND	120533642	CHECK	3/22/2011	\$141.20
SHELLY LYNN CROSSLAND	120534597	CHECK	4/5/2011	\$346.80
SHELLY LYNN CROSSLAND	120536076	CHECK	4/26/2011	\$361.28
SHELLY LYNN CROSSLAND	120536579	CHECK	5/3/2011	\$68.00
SHELLY LYNN CROSSLAND	120538647	CHECK	5/31/2011	\$295.00
SHELLY LYNN CROSSLAND	120539095	CHECK	6/7/2011	\$173.40
SHELLY LYNN CROSSLAND	120539671	CHECK	6/14/2011	\$346.80
SHELLY LYNN CROSSLAND	120540166	CHECK	6/21/2011	\$180.64
SHELLY LYNN CROSSLAND	120541709	CHECK	7/12/2011	\$1,264.48
SHELLY LYNN CROSSLAND	120542603	CHECK	7/26/2011	\$1,083.84
SHELLY LYNN CROSSLAND	128013852	CHECK	11/9/2010	\$346.80
SHELLY LYNN CROSSLAND	128013929	CHECK	1/11/2011	\$173.40
SHELLY LYNN CROSSLAND	128013957	CHECK	2/1/2011	\$346.80
SHELLY LYNN CROSSLAND	128013992	CHECK	3/1/2011	\$173.40
SHELLY LYNN CROSSLAND	128014014	CHECK	3/15/2011	\$173.40
SHELLY LYNN CROSSLAND	128014045	CHECK	4/5/2011	\$173.40
SHELLY LYNN CROSSLAND	128014081	CHECK	5/3/2011	\$346.80
SHELLY LYNN CROSSLAND	128014115	CHECK	5/31/2011	\$346.80
SHELLY LYNN CROSSLAND	128014152	CHECK	6/28/2011	\$313.40
SHELLY LYNN CROSSLAND	128014200	CHECK	8/2/2011	\$173.40
YTD Total For SHELLY LYNN CROSSLAND			Is \$13,348.92	
SHEMICE N BUSH	467113414	CHECK	10/12/2010	\$116.00
SHEMICE N BUSH	467115322	CHECK	11/16/2010	\$116.00
SHEMICE N BUSH	467116905	CHECK	12/14/2010	\$116.00
SHEMICE N BUSH	467118590	CHECK	1/18/2011	\$100.00
SHEMICE N BUSH	467120232	CHECK	2/15/2011	\$100.00
SHEMICE N BUSH	467121865	CHECK	3/15/2011	\$100.00
SHEMICE N BUSH	467123565	CHECK	4/12/2011	\$100.00
SHEMICE N BUSH	467125266	CHECK	5/17/2011	\$100.00
SHEMICE N BUSH	467126908	CHECK	6/14/2011	\$100.00
SHEMICE N BUSH	467128562	CHECK	7/12/2011	\$100.00
SHEMICE N BUSH	467130191	CHECK	8/16/2011	\$100.00
SHEMICE N BUSH	467131771	CHECK	9/13/2011	\$100.00
YTD Total For SHEMICE N BUSH			Is \$1,248.00	
SHEMQUA REYNOLDS	467113415	CHECK	10/12/2010	\$148.00
YTD Total For SHEMQUA REYNOLDS			Is \$148.00	
SHENANDOAH APTS	120522985	CHECK	10/19/2010	\$819.00
SHENANDOAH APTS	120525067	CHECK	11/16/2010	\$819.00
SHENANDOAH APTS	120527958	CHECK	1/4/2011	\$819.00
SHENANDOAH APTS	120529047	CHECK	1/18/2011	\$819.00
SHENANDOAH APTS	120530628	CHECK	2/8/2011	\$819.00
YTD Total For SHENANDOAH APTS			Is \$4,095.00	
SHENEIQUA TURNER	467118915	CHECK	2/1/2011	\$240.00
SHENEIQUA TURNER	467120233	CHECK	2/15/2011	\$80.00
SHENEIQUA TURNER	467121866	CHECK	3/15/2011	\$80.00
SHENEIQUA TURNER	467123566	CHECK	4/12/2011	\$80.00
SHENEIQUA TURNER	467125267	CHECK	5/17/2011	\$80.00
SHENEIQUA TURNER	467126909	CHECK	6/14/2011	\$80.00
YTD Total For SHENEIQUA TURNER			Is \$640.00	
SHENICKA WASHINGTON	467113416	CHECK	10/12/2010	\$65.00
SHENICKA WASHINGTON	467115323	CHECK	11/16/2010	\$65.00
SHENICKA WASHINGTON	467116906	CHECK	12/14/2010	\$65.00
SHENICKA WASHINGTON	467118591	CHECK	1/18/2011	\$65.00

Vendor Name	Payment No	Method	Date	Amount
SHENICKA WASHINGTON	467120234	CHECK	2/15/2011	\$65.00
SHENICKA WASHINGTON	467121867	CHECK	3/15/2011	\$65.00
SHENICKA WASHINGTON	467123567	CHECK	4/12/2011	\$65.00
SHENICKA WASHINGTON	467125268	CHECK	5/17/2011	\$65.00
SHENICKA WASHINGTON	467126910	CHECK	6/14/2011	\$65.00
SHENICKA WASHINGTON	467128563	CHECK	7/12/2011	\$65.00
SHENICKA WASHINGTON	467130192	CHECK	8/16/2011	\$65.00
SHENICKA WASHINGTON	467131772	CHECK	9/13/2011	\$65.00
YTD Total For SHENICKA WASHINGTON			Is \$780.00	
SHENQUA LEADON	467113417	CHECK	10/12/2010	\$79.00
SHENQUA LEADON	467115324	CHECK	11/16/2010	\$79.00
YTD Total For SHENQUA LEADON			Is \$158.00	
SHEPHERD LANE HOLDING LP	4670002779	WIRE	10/12/2010	\$4,372.00
SHEPHERD LANE HOLDING LP	4670002926	WIRE	11/9/2010	\$1,049.00
SHEPHERD LANE HOLDING LP	4670003087	WIRE	11/16/2010	\$3,655.00
SHEPHERD LANE HOLDING LP	4670003305	WIRE	12/14/2010	\$4,644.00
SHEPHERD LANE HOLDING LP	4670003515	WIRE	1/18/2011	\$4,586.00
SHEPHERD LANE HOLDING LP	4670003723	WIRE	2/15/2011	\$4,586.00
SHEPHERD LANE HOLDING LP	4670003954	WIRE	3/15/2011	\$4,586.00
SHEPHERD LANE HOLDING LP	4670004201	WIRE	4/12/2011	\$4,592.00
SHEPHERD LANE HOLDING LP	4670004450	WIRE	5/17/2011	\$4,183.00
SHEPHERD LANE HOLDING LP	4670004682	WIRE	6/14/2011	\$4,162.00
SHEPHERD LANE HOLDING LP	4670004911	WIRE	7/12/2011	\$4,176.00
SHEPHERD LANE HOLDING LP	4670004989	WIRE	8/2/2011	\$1,363.43
SHEPHERD LANE HOLDING LP	4670005174	WIRE	8/16/2011	\$3,933.00
SHEPHERD LANE HOLDING LP	4670005422	WIRE	9/13/2011	\$4,107.00
YTD Total For SHEPHERD LANE HOLDING LP			Is \$53,994.43	
SHEPHERD PLACE HOMES INC	467113418	CHECK	10/12/2010	\$776.00
SHEPHERD PLACE HOMES INC	467113851	CHECK	11/2/2010	\$169.00
SHEPHERD PLACE HOMES INC	467115325	CHECK	11/16/2010	\$776.00
SHEPHERD PLACE HOMES INC	467116907	CHECK	12/14/2010	\$776.00
SHEPHERD PLACE HOMES INC	467118592	CHECK	1/18/2011	\$776.00
SHEPHERD PLACE HOMES INC	467120235	CHECK	2/15/2011	\$776.00
SHEPHERD PLACE HOMES INC	467121868	CHECK	3/15/2011	\$808.00
SHEPHERD PLACE HOMES INC	467122169	CHECK	3/22/2011	\$64.00
SHEPHERD PLACE HOMES INC	467123568	CHECK	4/12/2011	\$808.00
SHEPHERD PLACE HOMES INC	467125269	CHECK	5/17/2011	\$808.00
SHEPHERD PLACE HOMES INC	467126911	CHECK	6/14/2011	\$808.00
SHEPHERD PLACE HOMES INC	467132076	CHECK	9/20/2011	\$2,862.00
YTD Total For SHEPHERD PLACE HOMES INC			Is \$10,207.00	
SHEPHERDS UNIFORM & LINEN SUPPLY CO INC	120525068	CHECK	11/16/2010	\$2,089.35
SHEPHERDS UNIFORM & LINEN SUPPLY CO INC	120525835	CHECK	11/30/2010	\$8,671.97
SHEPHERDS UNIFORM & LINEN SUPPLY CO INC	467120236	CHECK	2/15/2011	\$336.58
YTD Total For SHEPHERDS UNIFORM & LINEN SUPPLY CO INC			Is \$11,097.90	
SHERANDA ROCHELLE HODGE	467115597	CHECK	11/30/2010	\$197.00
SHERANDA ROCHELLE HODGE	467116908	CHECK	12/14/2010	\$59.00
SHERANDA ROCHELLE HODGE	467118593	CHECK	1/18/2011	\$59.00
SHERANDA ROCHELLE HODGE	467120237	CHECK	2/15/2011	\$59.00
SHERANDA ROCHELLE HODGE	467121869	CHECK	3/15/2011	\$59.00
SHERANDA ROCHELLE HODGE	467123569	CHECK	4/12/2011	\$59.00
SHERANDA ROCHELLE HODGE	467125270	CHECK	5/17/2011	\$59.00
SHERANDA ROCHELLE HODGE	467126912	CHECK	6/14/2011	\$59.00
SHERANDA ROCHELLE HODGE	467128564	CHECK	7/12/2011	\$59.00
SHERANDA ROCHELLE HODGE	467130193	CHECK	8/16/2011	\$79.00
SHERANDA ROCHELLE HODGE	467131773	CHECK	9/13/2011	\$79.00
YTD Total For SHERANDA ROCHELLE HODGE			Is \$827.00	
SHERATON SUITES MARKET CENTER	120532032	CHECK	3/1/2011	\$176.02
YTD Total For SHERATON SUITES MARKET CENTER			Is \$176.02	
SHERI BROOKS-JEFFERSON	120522986	CHECK	10/19/2010	\$119.00

Vendor Name	Payment No	Method	Date	Amount
SHERI BROOKS-JEFFERSON	120525836	CHECK	11/30/2010	\$277.50
SHERI BROOKS-JEFFERSON	120529662	CHECK	1/25/2011	\$280.00
SHERI BROOKS-JEFFERSON	120530629	CHECK	2/8/2011	\$248.37
SHERI BROOKS-JEFFERSON	120532571	CHECK	3/8/2011	\$201.96
SHERI BROOKS-JEFFERSON	120533643	CHECK	3/22/2011	\$367.20
SHERI BROOKS-JEFFERSON	120535636	CHECK	4/19/2011	\$234.40
SHERI BROOKS-JEFFERSON	120537646	CHECK	5/17/2011	\$146.37
SHERI BROOKS-JEFFERSON	120542604	CHECK	7/26/2011	\$115.67
SHERI BROOKS-JEFFERSON	120545276	CHECK	8/30/2011	\$370.14
SHERI BROOKS-JEFFERSON	120548090	CHECK	9/30/2011	\$212.57
YTD Total For SHERI BROOKS-JEFFERSON			Is \$2,573.18	
SHERIDIA W COOKSEY	467127207	CHECK	6/21/2011	\$254.00
SHERIDIA W COOKSEY	467128565	CHECK	7/12/2011	\$127.00
SHERIDIA W COOKSEY	467130194	CHECK	8/16/2011	\$127.00
SHERIDIA W COOKSEY	467131774	CHECK	9/13/2011	\$127.00
YTD Total For SHERIDIA W COOKSEY			Is \$635.00	
SHERIFFS ASSOC OF TX	120525837	CHECK	11/30/2010	\$25.00
YTD Total For SHERIFFS ASSOC OF TX			Is \$25.00	
SHERIKA JOHNSON	467113419	CHECK	10/12/2010	\$84.00
SHERIKA JOHNSON	467115326	CHECK	11/16/2010	\$84.00
SHERIKA JOHNSON	467116909	CHECK	12/14/2010	\$84.00
SHERIKA JOHNSON	467118594	CHECK	1/18/2011	\$84.00
SHERIKA JOHNSON	467120238	CHECK	2/15/2011	\$84.00
SHERIKA JOHNSON	467121870	CHECK	3/15/2011	\$84.00
SHERIKA JOHNSON	467123570	CHECK	4/12/2011	\$84.00
SHERIKA JOHNSON	467125271	CHECK	5/17/2011	\$84.00
SHERIKA JOHNSON	467126913	CHECK	6/14/2011	\$84.00
SHERIKA JOHNSON	467128566	CHECK	7/12/2011	\$84.00
YTD Total For SHERIKA JOHNSON			Is \$840.00	
SHERMAINE HARPER	467113420	CHECK	10/12/2010	\$19.00
SHERMAINE HARPER	467115327	CHECK	11/16/2010	\$19.00
SHERMAINE HARPER	467116910	CHECK	12/14/2010	\$19.00
SHERMAINE HARPER	467118595	CHECK	1/18/2011	\$19.00
SHERMAINE HARPER	467120239	CHECK	2/15/2011	\$19.00
SHERMAINE HARPER	467121871	CHECK	3/15/2011	\$19.00
SHERMAINE HARPER	467123571	CHECK	4/12/2011	\$19.00
SHERMAINE HARPER	467125272	CHECK	5/17/2011	\$19.00
SHERMAINE HARPER	467126914	CHECK	6/14/2011	\$19.00
YTD Total For SHERMAINE HARPER			Is \$171.00	
SHERMCO INDUSTRIES INC	1200015503	WIRE	12/14/2010	\$26,481.84
SHERMCO INDUSTRIES INC	1200015843	WIRE	1/4/2011	\$104,901.42
SHERMCO INDUSTRIES INC	1200018648	WIRE	3/29/2011	\$7,220.00
SHERMCO INDUSTRIES INC	1200018895	WIRE	4/5/2011	\$525,917.47
SHERMCO INDUSTRIES INC	1200019582	WIRE	4/26/2011	\$386,825.53
SHERMCO INDUSTRIES INC	1200021900	WIRE	7/5/2011	\$95,043.24
YTD Total For SHERMCO INDUSTRIES INC			Is \$1,146,389.50	
SHERON FINNEY	467113421	CHECK	10/12/2010	\$230.00
SHERON FINNEY	467115328	CHECK	11/16/2010	\$230.00
SHERON FINNEY	467121872	CHECK	3/15/2011	\$519.00
SHERON FINNEY	467123572	CHECK	4/12/2011	\$173.00
SHERON FINNEY	467125273	CHECK	5/17/2011	\$173.00
SHERON FINNEY	467126915	CHECK	6/14/2011	\$173.00
SHERON FINNEY	467128567	CHECK	7/12/2011	\$173.00
SHERON FINNEY	467130195	CHECK	8/16/2011	\$173.00
SHERON FINNEY	467131775	CHECK	9/13/2011	\$173.00
YTD Total For SHERON FINNEY			Is \$2,017.00	
SHERRIE D OWENS	467113422	CHECK	10/12/2010	\$13.00
SHERRIE D OWENS	467115329	CHECK	11/16/2010	\$13.00
YTD Total For SHERRIE D OWENS			Is \$26.00	

Vendor Name	Payment No	Method	Date	Amount
SHERRIE JOHNSON	467113423	CHECK	10/12/2010	\$151.00
SHERRIE JOHNSON	467115330	CHECK	11/16/2010	\$151.00
SHERRIE JOHNSON	467116911	CHECK	12/14/2010	\$151.00
SHERRIE JOHNSON	467118596	CHECK	1/18/2011	\$151.00
SHERRIE JOHNSON	467120240	CHECK	2/15/2011	\$151.00
SHERRIE JOHNSON	467121873	CHECK	3/15/2011	\$151.00
SHERRIE JOHNSON	467123573	CHECK	4/12/2011	\$151.00
SHERRIE JOHNSON	467125274	CHECK	5/17/2011	\$151.00
SHERRIE JOHNSON	467126916	CHECK	6/14/2011	\$151.00
SHERRIE JOHNSON	467128568	CHECK	7/12/2011	\$151.00
SHERRIE JOHNSON	467130196	CHECK	8/16/2011	\$151.00
SHERRIE JOHNSON	467131776	CHECK	9/13/2011	\$151.00
YTD Total For SHERRIE JOHNSON			Is \$1,812.00	
SHERRY HILL	120533644	CHECK	3/22/2011	\$200.00
SHERRY HILL	120546295	CHECK	9/13/2011	\$95.18
YTD Total For SHERRY HILL			Is \$295.18	
SHERRY J SINCLAIR	120527959	CHECK	1/4/2011	\$2,880.00
SHERRY J SINCLAIR	120537647	CHECK	5/17/2011	\$3,600.00
SHERRY J SINCLAIR	120540167	CHECK	6/21/2011	\$720.00
SHERRY J SINCLAIR	120542095	CHECK	7/19/2011	\$720.00
SHERRY J SINCLAIR	120544823	CHECK	8/23/2011	\$720.00
SHERRY J SINCLAIR	120546939	CHECK	9/20/2011	\$720.00
YTD Total For SHERRY J SINCLAIR			Is \$9,360.00	
SHERRY SIMPSON	467125275	CHECK	5/17/2011	\$390.00
YTD Total For SHERRY SIMPSON			Is \$390.00	
SHERRY SIMS	467118884	CHECK	1/25/2011	\$46.00
SHERRY SIMS	467120241	CHECK	2/15/2011	\$23.00
SHERRY SIMS	467121874	CHECK	3/15/2011	\$23.00
SHERRY SIMS	467123574	CHECK	4/12/2011	\$23.00
SHERRY SIMS	467125276	CHECK	5/17/2011	\$23.00
SHERRY SIMS	467126917	CHECK	6/14/2011	\$23.00
SHERRY SIMS	467128569	CHECK	7/12/2011	\$23.00
SHERRY SIMS	467130197	CHECK	8/16/2011	\$23.00
SHERRY SIMS	467131777	CHECK	9/13/2011	\$23.00
YTD Total For SHERRY SIMS			Is \$230.00	
SHERRY WATERS	467113424	CHECK	10/12/2010	\$218.00
SHERRY WATERS	467115331	CHECK	11/16/2010	\$318.00
SHERRY WATERS	467116912	CHECK	12/14/2010	\$318.00
SHERRY WATERS	467118597	CHECK	1/18/2011	\$318.00
SHERRY WATERS	467120242	CHECK	2/15/2011	\$318.00
SHERRY WATERS	467121875	CHECK	3/15/2011	\$318.00
SHERRY WATERS	467123575	CHECK	4/12/2011	\$318.00
SHERRY WATERS	467125277	CHECK	5/17/2011	\$318.00
SHERRY WATERS	467126918	CHECK	6/14/2011	\$318.00
SHERRY WATERS	467128570	CHECK	7/12/2011	\$318.00
SHERRY WATERS	467130198	CHECK	8/16/2011	\$318.00
SHERRY WATERS	467131778	CHECK	9/13/2011	\$318.00
YTD Total For SHERRY WATERS			Is \$3,716.00	
SHERWIN-WILLIAMS CO INC	1200014676	WIRE	11/16/2010	\$443.00
SHERWIN-WILLIAMS CO INC	1200015844	WIRE	1/4/2011	\$1,073.76
SHERWIN-WILLIAMS CO INC	1200016303	WIRE	1/18/2011	\$490.00
SHERWIN-WILLIAMS CO INC	1200017177	WIRE	2/15/2011	\$196.00
SHERWIN-WILLIAMS CO INC	1200018649	WIRE	3/29/2011	\$492.05
SHERWIN-WILLIAMS CO INC	1200020548	WIRE	5/24/2011	\$490.00
SHERWIN-WILLIAMS CO INC	1200022278	WIRE	7/19/2011	\$561.60
SHERWIN-WILLIAMS CO INC	1200024628	WIRE	9/27/2011	\$499.90
YTD Total For SHERWIN-WILLIAMS CO INC			Is \$4,246.31	
SHERWOOD G WILSON	467126919	CHECK	6/14/2011	\$68.00
SHERWOOD G WILSON	467128571	CHECK	7/12/2011	\$68.00

Vendor Name	Payment No	Method	Date	Amount
SHERWOOD G WILSON	467130199	CHECK	8/16/2011	\$68.00
SHERWOOD G WILSON	467131779	CHECK	9/13/2011	\$68.00
YTD Total For SHERWOOD G WILSON			Is \$272.00	
SHERYL HARDY-MORGAN	467113801	CHECK	10/26/2010	\$78.00
SHERYL HARDY-MORGAN	467115332	CHECK	11/16/2010	\$26.00
SHERYL HARDY-MORGAN	467116913	CHECK	12/14/2010	\$26.00
SHERYL HARDY-MORGAN	467118598	CHECK	1/18/2011	\$26.00
SHERYL HARDY-MORGAN	467120243	CHECK	2/15/2011	\$28.00
SHERYL HARDY-MORGAN	467121876	CHECK	3/15/2011	\$28.00
SHERYL HARDY-MORGAN	467123576	CHECK	4/12/2011	\$28.00
SHERYL HARDY-MORGAN	467125278	CHECK	5/17/2011	\$28.00
SHERYL HARDY-MORGAN	467126920	CHECK	6/14/2011	\$28.00
SHERYL HARDY-MORGAN	467128572	CHECK	7/12/2011	\$28.00
SHERYL HARDY-MORGAN	467130200	CHECK	8/16/2011	\$28.00
SHERYL HARDY-MORGAN	467131780	CHECK	9/13/2011	\$28.00
YTD Total For SHERYL HARDY-MORGAN			Is \$380.00	
SHESHUNOFF INFORMATION SERVICES	120542096	CHECK	7/19/2011	\$199.00
YTD Total For SHESHUNOFF INFORMATION SERVICES			Is \$199.00	
SHETOCEA RUDD	467113425	CHECK	10/12/2010	\$39.00
SHETOCEA RUDD	467115333	CHECK	11/16/2010	\$39.00
SHETOCEA RUDD	467116914	CHECK	12/14/2010	\$39.00
SHETOCEA RUDD	467118599	CHECK	1/18/2011	\$39.00
SHETOCEA RUDD	467120244	CHECK	2/15/2011	\$39.00
SHETOCEA RUDD	467121877	CHECK	3/15/2011	\$39.00
SHETOCEA RUDD	467123577	CHECK	4/12/2011	\$39.00
SHETOCEA RUDD	467125279	CHECK	5/17/2011	\$39.00
SHETOCEA RUDD	467126921	CHECK	6/14/2011	\$39.00
SHETOCEA RUDD	467128573	CHECK	7/12/2011	\$39.00
SHETOCEA RUDD	467132164	CHECK	9/27/2011	\$158.00
YTD Total For SHETOCEA RUDD			Is \$548.00	
SHETTI, KOSHA NEEL	1280000547	WIRE	10/19/2010	\$341.55
SHETTI, KOSHA NEEL	1280000567	WIRE	11/2/2010	\$33.56
YTD Total For SHETTI, KOSHA NEEL			Is \$375.11	
SHI GOVERNMENT SOLUTIONS INC	120521993	CHECK	10/5/2010	\$9,741.00
SHI GOVERNMENT SOLUTIONS INC	120522987	CHECK	10/19/2010	\$840.00
SHI GOVERNMENT SOLUTIONS INC	120523981	CHECK	11/2/2010	\$912.00
SHI GOVERNMENT SOLUTIONS INC	120525838	CHECK	11/30/2010	\$3,047.00
SHI GOVERNMENT SOLUTIONS INC	120527960	CHECK	1/4/2011	\$5,406.00
SHI GOVERNMENT SOLUTIONS INC	120529663	CHECK	1/25/2011	\$3,266.00
SHI GOVERNMENT SOLUTIONS INC	120532033	CHECK	3/1/2011	\$199.00
SHI GOVERNMENT SOLUTIONS INC	120536077	CHECK	4/26/2011	\$30,244.00
SHI GOVERNMENT SOLUTIONS INC	120538137	CHECK	5/24/2011	\$440.00
SHI GOVERNMENT SOLUTIONS INC	120542097	CHECK	7/19/2011	\$9,475.00
SHI GOVERNMENT SOLUTIONS INC	120542605	CHECK	7/26/2011	\$2,317.00
SHI GOVERNMENT SOLUTIONS INC	120543164	CHECK	8/2/2011	\$25,175.00
SHI GOVERNMENT SOLUTIONS INC	120546940	CHECK	9/20/2011	\$207.00
YTD Total For SHI GOVERNMENT SOLUTIONS INC			Is \$91,269.00	
SHIELA GARLAND	467115334	CHECK	11/16/2010	\$446.00
SHIELA GARLAND	467116915	CHECK	12/14/2010	\$446.00
SHIELA GARLAND	467118600	CHECK	1/18/2011	\$446.00
SHIELA GARLAND	467120245	CHECK	2/15/2011	\$446.00
SHIELA GARLAND	467121878	CHECK	3/15/2011	\$446.00
YTD Total For SHIELA GARLAND			Is \$2,230.00	
SHIENKA HENDERSON	467113426	CHECK	10/12/2010	\$79.00
SHIENKA HENDERSON	467115335	CHECK	11/16/2010	\$79.00
YTD Total For SHIENKA HENDERSON			Is \$158.00	
SHIMADZU SCIENTIFIC INSTRUMENTS INC	1200022751	WIRE	8/2/2011	\$133.61
SHIMADZU SCIENTIFIC INSTRUMENTS INC	1200023487	WIRE	8/23/2011	\$507.40
YTD Total For SHIMADZU SCIENTIFIC INSTRUMENTS INC			Is \$641.01	

Vendor Name	Payment No	Method	Date	Amount
SHIN, GRACE EUN HAE	1200014211	WIRE	11/2/2010	\$339.09
YTD Total For SHIN, GRACE EUN HAE			Is \$339.09	
SHINAE JOHNSON	467113427	CHECK	10/12/2010	\$67.00
SHINAE JOHNSON	467115336	CHECK	11/16/2010	\$67.00
SHINAE JOHNSON	467116916	CHECK	12/14/2010	\$67.00
SHINAE JOHNSON	467118601	CHECK	1/18/2011	\$67.00
YTD Total For SHINAE JOHNSON			Is \$268.00	
SHINIQUA Y CREAR	467125547	CHECK	5/24/2011	\$260.00
SHINIQUA Y CREAR	467126922	CHECK	6/14/2011	\$65.00
YTD Total For SHINIQUA Y CREAR			Is \$325.00	
SHIRLEY HOBBS	467113428	CHECK	10/12/2010	\$186.00
SHIRLEY HOBBS	467115337	CHECK	11/16/2010	\$186.00
SHIRLEY HOBBS	467116917	CHECK	12/14/2010	\$186.00
SHIRLEY HOBBS	467118602	CHECK	1/18/2011	\$186.00
SHIRLEY HOBBS	467120246	CHECK	2/15/2011	\$186.00
SHIRLEY HOBBS	467121879	CHECK	3/15/2011	\$186.00
SHIRLEY HOBBS	467123578	CHECK	4/12/2011	\$186.00
SHIRLEY HOBBS	467127208	CHECK	6/21/2011	\$342.00
SHIRLEY HOBBS	467128574	CHECK	7/12/2011	\$171.00
SHIRLEY HOBBS	467130201	CHECK	8/16/2011	\$171.00
SHIRLEY HOBBS	467131781	CHECK	9/13/2011	\$171.00
YTD Total For SHIRLEY HOBBS			Is \$2,157.00	
SHIRLEY W SIMS	120543165	CHECK	8/2/2011	\$500.00
SHIRLEY W SIMS	120543699	CHECK	8/9/2011	\$500.00
YTD Total For SHIRLEY W SIMS			Is \$1,000.00	
SHIRMARA A RICE	467128575	CHECK	7/12/2011	\$252.00
YTD Total For SHIRMARA A RICE			Is \$252.00	
SHIRONE DAVIS	120529664	CHECK	1/25/2011	\$472.00
YTD Total For SHIRONE DAVIS			Is \$472.00	
SHIVARAMAIYER, GANESH	1200020317	WIRE	5/17/2011	\$275.88
YTD Total For SHIVARAMAIYER, GANESH			Is \$275.88	
SHNEKA PENDLETON	467113429	CHECK	10/12/2010	\$64.00
SHNEKA PENDLETON	467115338	CHECK	11/16/2010	\$64.00
SHNEKA PENDLETON	467116918	CHECK	12/14/2010	\$54.00
YTD Total For SHNEKA PENDLETON			Is \$182.00	
SHO ASSOCIATES	1200013528	WIRE	10/12/2010	\$748.80
SHO ASSOCIATES	1200014677	WIRE	11/16/2010	\$748.80
SHO ASSOCIATES	1200015504	WIRE	12/14/2010	\$748.80
SHO ASSOCIATES	1200016304	WIRE	1/18/2011	\$748.80
SHO ASSOCIATES	1200017178	WIRE	2/15/2011	\$748.80
SHO ASSOCIATES	1200018124	WIRE	3/15/2011	\$799.54
SHO ASSOCIATES	1200019128	WIRE	4/12/2011	\$773.02
SHO ASSOCIATES	1200020318	WIRE	5/17/2011	\$773.02
SHO ASSOCIATES	1200021248	WIRE	6/14/2011	\$773.02
SHO ASSOCIATES	1200022113	WIRE	7/12/2011	\$773.02
SHO ASSOCIATES	1200023251	WIRE	8/16/2011	\$773.02
SHO ASSOCIATES	1200024171	WIRE	9/13/2011	\$773.02
SHO ASSOCIATES	4670002780	WIRE	10/12/2010	\$965.00
SHO ASSOCIATES	4670002927	WIRE	11/9/2010	\$522.00
SHO ASSOCIATES	4670003088	WIRE	11/16/2010	\$443.00
SHO ASSOCIATES	4670003306	WIRE	12/14/2010	\$1,132.00
SHO ASSOCIATES	4670003516	WIRE	1/18/2011	\$1,132.00
SHO ASSOCIATES	4670003724	WIRE	2/15/2011	\$1,132.00
SHO ASSOCIATES	4670003955	WIRE	3/15/2011	\$1,132.00
SHO ASSOCIATES	4670004202	WIRE	4/12/2011	\$1,132.00
SHO ASSOCIATES	4670004451	WIRE	5/17/2011	\$1,132.00
SHO ASSOCIATES	4670004683	WIRE	6/14/2011	\$1,132.00
SHO ASSOCIATES	4670004912	WIRE	7/12/2011	\$953.00
SHO ASSOCIATES	4670005175	WIRE	8/16/2011	\$972.00

Vendor Name	Payment No	Method	Date	Amount
SHO ASSOCIATES	4670005219	WIRE	8/23/2011	\$19.00
SHO ASSOCIATES	4670005423	WIRE	9/13/2011	\$972.00
YTD Total For SHO ASSOCIATES			Is \$21,951.66	
SHOE CORPORATION OF BIRMINGHAM INC	1200019378	WIRE	4/19/2011	\$467.50
SHOE CORPORATION OF BIRMINGHAM INC	1200021019	WIRE	6/7/2011	\$170.00
SHOE CORPORATION OF BIRMINGHAM INC	1200021460	WIRE	6/21/2011	\$442.00
SHOE CORPORATION OF BIRMINGHAM INC	120533059	CHECK	3/15/2011	\$297.50
SHOE CORPORATION OF BIRMINGHAM INC	120545277	CHECK	8/30/2011	\$403.75
SHOE CORPORATION OF BIRMINGHAM INC	120547428	CHECK	9/27/2011	\$204.00
YTD Total For SHOE CORPORATION OF BIRMINGHAM INC			Is \$1,984.75	
SHONDA WASHINGTON	467113430	CHECK	10/12/2010	\$166.00
SHONDA WASHINGTON	467115339	CHECK	11/16/2010	\$166.00
SHONDA WASHINGTON	467116919	CHECK	12/14/2010	\$166.00
SHONDA WASHINGTON	467118603	CHECK	1/18/2011	\$40.00
SHONDA WASHINGTON	467120247	CHECK	2/15/2011	\$124.00
SHONDA WASHINGTON	467121880	CHECK	3/15/2011	\$124.00
SHONDA WASHINGTON	467123579	CHECK	4/12/2011	\$124.00
SHONDA WASHINGTON	467125280	CHECK	5/17/2011	\$124.00
SHONDA WASHINGTON	467126923	CHECK	6/14/2011	\$124.00
SHONDA WASHINGTON	467128576	CHECK	7/12/2011	\$124.00
SHONDA WASHINGTON	467130202	CHECK	8/16/2011	\$124.00
SHONDA WASHINGTON	467131782	CHECK	9/13/2011	\$124.00
YTD Total For SHONDA WASHINGTON			Is \$1,530.00	
SHONDRA D OWENS	467127209	CHECK	6/21/2011	\$2,765.00
SHONDRA D OWENS	467128577	CHECK	7/12/2011	\$1,050.00
SHONDRA D OWENS	467130203	CHECK	8/16/2011	\$1,050.00
SHONDRA D OWENS	467131783	CHECK	9/13/2011	\$1,050.00
YTD Total For SHONDRA D OWENS			Is \$5,915.00	
SHOPPAS MATERIAL HANDLING	1200013529	WIRE	10/12/2010	\$57.61
SHOPPAS MATERIAL HANDLING	1200016305	WIRE	1/18/2011	\$56.81
SHOPPAS MATERIAL HANDLING	1200020062	WIRE	5/10/2011	\$55.06
YTD Total For SHOPPAS MATERIAL HANDLING			Is \$169.48	
SHORELINE INC	120522988	CHECK	10/19/2010	\$64,077.09
SHORELINE INC	120523461	CHECK	10/26/2010	\$742.31
SHORELINE INC	120523982	CHECK	11/2/2010	\$190.77
SHORELINE INC	120525839	CHECK	11/30/2010	\$52,337.04
SHORELINE INC	120526363	CHECK	12/7/2010	\$103.90
SHORELINE INC	120527961	CHECK	1/4/2011	\$46,240.59
SHORELINE INC	120529048	CHECK	1/18/2011	\$267.86
SHORELINE INC	120529665	CHECK	1/25/2011	\$39,167.70
SHORELINE INC	120531583	CHECK	2/22/2011	\$841.50
SHORELINE INC	120532034	CHECK	3/1/2011	\$38,051.10
SHORELINE INC	120534074	CHECK	3/29/2011	\$52,537.00
SHORELINE INC	120536580	CHECK	5/3/2011	\$1,458.71
SHORELINE INC	120537042	CHECK	5/10/2011	\$69,852.56
SHORELINE INC	120538138	CHECK	5/24/2011	\$65,048.03
SHORELINE INC	120539096	CHECK	6/7/2011	\$56.54
SHORELINE INC	120540168	CHECK	6/21/2011	\$150.13
SHORELINE INC	120541710	CHECK	7/12/2011	\$76,514.82
SHORELINE INC	120542606	CHECK	7/26/2011	\$296.00
SHORELINE INC	120543166	CHECK	8/2/2011	\$57,073.63
SHORELINE INC	120544213	CHECK	8/16/2011	\$58,116.34
SHORELINE INC	120545278	CHECK	8/30/2011	\$0.00
SHORELINE INC	120545279	CHECK	8/30/2011	\$2,341.67
SHORELINE INC	120547429	CHECK	9/27/2011	\$0.00
SHORELINE INC	120547430	CHECK	9/27/2011	\$3,102.90
SHORELINE INC	120548091	CHECK	9/30/2011	\$57,067.53
YTD Total For SHORELINE INC			Is \$685,635.72	
SHOWCASE PRODUCTIONS INC	1200013381	WIRE	10/5/2010	\$200.00

Vendor Name	Payment No	Method	Date	Amount
SHOWCASE PRODUCTIONS INC	1200014429	WIRE	11/9/2010	\$74.00
SHOWCASE PRODUCTIONS INC	1200018896	WIRE	4/5/2011	\$1,750.00
SHOWCASE PRODUCTIONS INC	1200020783	WIRE	5/31/2011	\$1,225.00
YTD Total For SHOWCASE PRODUCTIONS INC			Is \$3,249.00	
SHRONDA JEFFERSON	120536078	CHECK	4/26/2011	\$75.00
YTD Total For SHRONDA JEFFERSON			Is \$75.00	
SHUNDRA FRANCIS	467117261	CHECK	1/4/2011	\$130.00
SHUNDRA FRANCIS	467118604	CHECK	1/18/2011	\$65.00
SHUNDRA FRANCIS	467120248	CHECK	2/15/2011	\$65.00
SHUNDRA FRANCIS	467121881	CHECK	3/15/2011	\$65.00
SHUNDRA FRANCIS	467123580	CHECK	4/12/2011	\$65.00
SHUNDRA FRANCIS	467125281	CHECK	5/17/2011	\$65.00
SHUNDRA FRANCIS	467126924	CHECK	6/14/2011	\$65.00
SHUNDRA FRANCIS	467128578	CHECK	7/12/2011	\$65.00
SHUNDRA FRANCIS	467130204	CHECK	8/16/2011	\$65.00
YTD Total For SHUNDRA FRANCIS			Is \$650.00	
SHWANNIA D MORNES	467132195	CHECK	9/30/2011	\$213.00
YTD Total For SHWANNIA D MORNES			Is \$213.00	
SHYWANNAH HOWARD	467113431	CHECK	10/12/2010	\$54.00
SHYWANNAH HOWARD	467118605	CHECK	1/18/2011	\$216.00
SHYWANNAH HOWARD	467118885	CHECK	1/25/2011	\$162.00
SHYWANNAH HOWARD	467120249	CHECK	2/15/2011	\$54.00
YTD Total For SHYWANNAH HOWARD			Is \$486.00	
SIEMENS BUILDING TECHNOLOGIES INC	1200014678	WIRE	11/16/2010	\$1,080.00
SIEMENS BUILDING TECHNOLOGIES INC	1200015845	WIRE	1/4/2011	\$174.45
YTD Total For SIEMENS BUILDING TECHNOLOGIES INC			Is \$1,254.45	
SIEMENS INDUSTRY INC	120535071	CHECK	4/12/2011	\$43.45
SIEMENS INDUSTRY INC	120536079	CHECK	4/26/2011	\$4,725.00
SIEMENS INDUSTRY INC	120536581	CHECK	5/3/2011	\$1,003.16
SIEMENS INDUSTRY INC	120540169	CHECK	6/21/2011	\$4,725.00
SIEMENS INDUSTRY INC	120540673	CHECK	6/28/2011	\$4,725.00
SIEMENS INDUSTRY INC	120542098	CHECK	7/19/2011	\$4,725.00
SIEMENS INDUSTRY INC	120545280	CHECK	8/30/2011	\$896.00
SIEMENS INDUSTRY INC	120547431	CHECK	9/27/2011	\$840.00
YTD Total For SIEMENS INDUSTRY INC			Is \$21,682.61	
SIERRA POINTE APTS	467113432	CHECK	10/12/2010	\$996.00
SIERRA POINTE APTS	467116920	CHECK	12/14/2010	\$283.00
SIERRA POINTE APTS	467118606	CHECK	1/18/2011	\$999.00
SIERRA POINTE APTS	467120250	CHECK	2/15/2011	\$2,007.00
SIERRA POINTE APTS	467121882	CHECK	3/15/2011	\$1,335.00
SIERRA POINTE APTS	467123581	CHECK	4/12/2011	\$3,903.00
SIERRA POINTE APTS	467125282	CHECK	5/17/2011	\$2,231.00
SIERRA POINTE APTS	467126925	CHECK	6/14/2011	\$1,788.00
SIERRA POINTE APTS	467128579	CHECK	7/12/2011	\$1,788.00
SIERRA POINTE APTS	467128889	CHECK	7/26/2011	\$1,564.00
SIERRA POINTE APTS	467130205	CHECK	8/16/2011	\$2,080.00
SIERRA POINTE APTS	467131784	CHECK	9/13/2011	\$2,080.00
YTD Total For SIERRA POINTE APTS			Is \$21,054.00	
SIESTA QUALITY HOMES LTD	4670003765	WIRE	2/22/2011	\$2,412.00
SIESTA QUALITY HOMES LTD	4670003956	WIRE	3/15/2011	\$804.00
SIESTA QUALITY HOMES LTD	4670004203	WIRE	4/12/2011	\$804.00
SIESTA QUALITY HOMES LTD	4670004452	WIRE	5/17/2011	\$804.00
SIESTA QUALITY HOMES LTD	4670004684	WIRE	6/14/2011	\$804.00
SIESTA QUALITY HOMES LTD	4670004913	WIRE	7/12/2011	\$804.00
SIESTA QUALITY HOMES LTD	4670005176	WIRE	8/16/2011	\$804.00
SIESTA QUALITY HOMES LTD	4670005424	WIRE	9/13/2011	\$804.00
YTD Total For SIESTA QUALITY HOMES LTD			Is \$8,040.00	
SIGMA ALDRICH INC	1200013983	WIRE	10/26/2010	\$107.01
SIGMA ALDRICH INC	1200014991	WIRE	11/30/2010	\$541.44

Vendor Name	Payment No	Method	Date	Amount
SIGMA ALDRICH INC	1200016754	WIRE	2/1/2011	\$75.35
SIGMA ALDRICH INC	1200017867	WIRE	3/8/2011	\$351.68
SIGMA ALDRICH INC	1200018125	WIRE	3/15/2011	\$208.13
SIGMA ALDRICH INC	1200018395	WIRE	3/22/2011	\$44.55
SIGMA ALDRICH INC	1200018897	WIRE	4/5/2011	\$1,472.49
SIGMA ALDRICH INC	1200020319	WIRE	5/17/2011	\$288.00
SIGMA ALDRICH INC	1200021673	WIRE	6/28/2011	\$974.42
SIGMA ALDRICH INC	1200024410	WIRE	9/20/2011	\$626.61
SIGMA ALDRICH INC	1200024629	WIRE	9/27/2011	\$1,890.91
SIGMA ALDRICH INC	1200024897	WIRE	9/30/2011	\$46.26
YTD Total For SIGMA ALDRICH INC			Is \$6,626.85	
SIGMA MECHANICAL CONTRACTORS/DIV OF LEWIS AND LAMBERT L	120529049	CHECK	1/18/2011	\$156,194.00
SIGMA MECHANICAL CONTRACTORS/DIV OF LEWIS AND LAMBERT L	120534598	CHECK	4/5/2011	\$147,584.00
YTD Total For SIGMA MECHANICAL CONTRACTORS/DIV OF LEWIS AND LAMBERT LLLP			Is \$303,778.00	
SIGNATURE LEASING	120522395	CHECK	10/12/2010	\$845.10
SIGNATURE LEASING	120525069	CHECK	11/16/2010	\$845.10
SIGNATURE LEASING	120527048	CHECK	12/14/2010	\$845.10
SIGNATURE LEASING	120529050	CHECK	1/18/2011	\$845.10
SIGNATURE LEASING	120531040	CHECK	2/15/2011	\$845.10
SIGNATURE LEASING	120533060	CHECK	3/15/2011	\$845.10
SIGNATURE LEASING	120535072	CHECK	4/12/2011	\$845.10
SIGNATURE LEASING	120537648	CHECK	5/17/2011	\$804.10
SIGNATURE LEASING	120538139	CHECK	5/24/2011	\$901.23
SIGNATURE LEASING	120539672	CHECK	6/14/2011	\$1,210.33
SIGNATURE LEASING	120541711	CHECK	7/12/2011	\$1,210.33
SIGNATURE LEASING	120544214	CHECK	8/16/2011	\$1,210.33
SIGNATURE LEASING	120545797	CHECK	9/6/2011	\$749.70
SIGNATURE LEASING	120546296	CHECK	9/13/2011	\$1,710.13
SIGNATURE LEASING	467113433	CHECK	10/12/2010	\$7,163.00
SIGNATURE LEASING	467113739	CHECK	10/19/2010	\$976.26
SIGNATURE LEASING	467113802	CHECK	10/26/2010	\$32.00
SIGNATURE LEASING	467114138	CHECK	11/9/2010	\$2,899.00
SIGNATURE LEASING	467115340	CHECK	11/16/2010	\$4,540.00
SIGNATURE LEASING	467115598	CHECK	11/30/2010	\$261.46
SIGNATURE LEASING	467116921	CHECK	12/14/2010	\$9,553.00
SIGNATURE LEASING	467117262	CHECK	1/4/2011	\$1,839.00
SIGNATURE LEASING	467118607	CHECK	1/18/2011	\$9,775.01
SIGNATURE LEASING	467120251	CHECK	2/15/2011	\$8,295.00
SIGNATURE LEASING	467120556	CHECK	3/1/2011	\$1,150.00
SIGNATURE LEASING	467121883	CHECK	3/15/2011	\$8,754.00
SIGNATURE LEASING	467122224	CHECK	3/29/2011	\$1,472.00
SIGNATURE LEASING	467123582	CHECK	4/12/2011	\$8,913.00
SIGNATURE LEASING	467123853	CHECK	4/19/2011	\$2,583.99
SIGNATURE LEASING	467125283	CHECK	5/17/2011	\$9,033.00
SIGNATURE LEASING	467126926	CHECK	6/14/2011	\$7,924.00
SIGNATURE LEASING	467128580	CHECK	7/12/2011	\$9,194.00
SIGNATURE LEASING	467130206	CHECK	8/16/2011	\$9,233.00
SIGNATURE LEASING	467130478	CHECK	8/23/2011	\$23.00
SIGNATURE LEASING	467130517	CHECK	8/30/2011	\$1,130.00
SIGNATURE LEASING	467131785	CHECK	9/13/2011	\$11,244.00
YTD Total For SIGNATURE LEASING			Is \$129,699.57	
SIGNATURE SERVICES CORP	120525070	CHECK	11/16/2010	\$857.27
SIGNATURE SERVICES CORP	120527962	CHECK	1/4/2011	\$210.00
SIGNATURE SERVICES CORP	120530127	CHECK	2/1/2011	\$182.22
SIGNATURE SERVICES CORP	120532572	CHECK	3/8/2011	\$90.99
SIGNATURE SERVICES CORP	120539673	CHECK	6/14/2011	\$191.25
SIGNATURE SERVICES CORP	120546297	CHECK	9/13/2011	\$370.76
YTD Total For SIGNATURE SERVICES CORP			Is \$1,902.49	
SIGNIUS COMMUNICATIONS	120523462	CHECK	10/26/2010	\$82.69

Vendor Name	Payment No	Method	Date	Amount
SIGNIUS COMMUNICATIONS	120525840	CHECK	11/30/2010	\$92.69
SIGNIUS COMMUNICATIONS	120527049	CHECK	12/14/2010	\$92.69
SIGNIUS COMMUNICATIONS	120527963	CHECK	1/4/2011	\$82.69
SIGNIUS COMMUNICATIONS	120529666	CHECK	1/25/2011	\$92.69
SIGNIUS COMMUNICATIONS	120531041	CHECK	2/15/2011	\$82.69
SIGNIUS COMMUNICATIONS	120533061	CHECK	3/15/2011	\$82.69
SIGNIUS COMMUNICATIONS	120535637	CHECK	4/19/2011	\$82.69
SIGNIUS COMMUNICATIONS	120538648	CHECK	5/31/2011	\$82.69
SIGNIUS COMMUNICATIONS	120540674	CHECK	6/28/2011	\$92.69
SIGNIUS COMMUNICATIONS	120541193	CHECK	7/5/2011	\$92.69
SIGNIUS COMMUNICATIONS	120543700	CHECK	8/9/2011	\$82.69
SIGNIUS COMMUNICATIONS	120545281	CHECK	8/30/2011	\$92.69
SIGNIUS COMMUNICATIONS	120545798	CHECK	9/6/2011	\$92.69
SIGNIUS COMMUNICATIONS	120548092	CHECK	9/30/2011	\$99.51
YTD Total For SIGNIUS COMMUNICATIONS			Is \$1,327.17	
SILVA JR, FIDEL	1280000978	WIRE	8/30/2011	\$56.03
YTD Total For SILVA JR, FIDEL			Is \$56.03	
SIMC SETTLEMENT PROPERTIES/DBA WINDTREE APARTMENTS	120523463	CHECK	10/26/2010	\$470.00
SIMC SETTLEMENT PROPERTIES/DBA WINDTREE APARTMENTS	120525841	CHECK	11/30/2010	\$470.00
SIMC SETTLEMENT PROPERTIES/DBA WINDTREE APARTMENTS	120527964	CHECK	1/4/2011	\$470.00
SIMC SETTLEMENT PROPERTIES/DBA WINDTREE APARTMENTS	120529667	CHECK	1/25/2011	\$470.00
SIMC SETTLEMENT PROPERTIES/DBA WINDTREE APARTMENTS	120531584	CHECK	2/22/2011	\$470.00
YTD Total For SIMC SETTLEMENT PROPERTIES/DBA WINDTREE APARTMENTS			Is \$2,350.00	
SIMMONS HOMES.NET	467113434	CHECK	10/12/2010	\$163.00
SIMMONS HOMES.NET	467115341	CHECK	11/16/2010	\$163.00
SIMMONS HOMES.NET	467116922	CHECK	12/14/2010	\$163.00
SIMMONS HOMES.NET	467118608	CHECK	1/18/2011	\$163.00
SIMMONS HOMES.NET	467120252	CHECK	2/15/2011	\$163.00
SIMMONS HOMES.NET	467121884	CHECK	3/15/2011	\$163.00
SIMMONS HOMES.NET	467123583	CHECK	4/12/2011	\$163.00
SIMMONS HOMES.NET	467125284	CHECK	5/17/2011	\$163.00
SIMMONS HOMES.NET	467126927	CHECK	6/14/2011	\$163.00
SIMMONS HOMES.NET	467128581	CHECK	7/12/2011	\$204.00
SIMMONS HOMES.NET	467128890	CHECK	7/26/2011	\$41.00
SIMMONS HOMES.NET	467130207	CHECK	8/16/2011	\$204.00
SIMMONS HOMES.NET	467131786	CHECK	9/13/2011	\$204.00
YTD Total For SIMMONS HOMES.NET			Is \$2,120.00	
SIMMONS, TWILA	1200018126	WIRE	3/15/2011	\$86.76
YTD Total For SIMMONS, TWILA			Is \$86.76	
SIMON ZAVALA	467113435	CHECK	10/12/2010	\$1,114.00
YTD Total For SIMON ZAVALA			Is \$1,114.00	
SIMONE AUDREY	467125548	CHECK	5/24/2011	\$390.00
SIMONE AUDREY	467126928	CHECK	6/14/2011	\$65.00
SIMONE AUDREY	467128582	CHECK	7/12/2011	\$65.00
SIMONE AUDREY	467130208	CHECK	8/16/2011	\$65.00
SIMONE AUDREY	467131787	CHECK	9/13/2011	\$65.00
YTD Total For SIMONE AUDREY			Is \$650.00	
SIMPLE POWER	120526364	CHECK	12/7/2010	\$240.02
SIMPLE POWER	120527965	CHECK	1/4/2011	\$170.89
YTD Total For SIMPLE POWER			Is \$410.91	
SIMPLEXGRINNELL LP	1200014430	WIRE	11/9/2010	\$203.50
SIMPLEXGRINNELL LP	1200014679	WIRE	11/16/2010	\$114.00
SIMPLEXGRINNELL LP	1200015505	WIRE	12/14/2010	\$936.64
SIMPLEXGRINNELL LP	1200015846	WIRE	1/4/2011	\$5,097.96
SIMPLEXGRINNELL LP	1200016097	WIRE	1/11/2011	\$42.75
SIMPLEXGRINNELL LP	1200016516	WIRE	1/25/2011	\$90.20
SIMPLEXGRINNELL LP	1200016755	WIRE	2/1/2011	\$61,526.90
SIMPLEXGRINNELL LP	1200017395	WIRE	2/22/2011	\$586.27
SIMPLEXGRINNELL LP	1200017617	WIRE	3/1/2011	\$5,997.60

Vendor Name	Payment No	Method	Date	Amount
SIMPLEXGRINNELL LP	1200017868	WIRE	3/8/2011	\$4,904.84
SIMPLEXGRINNELL LP	1200018650	WIRE	3/29/2011	\$2,625.50
SIMPLEXGRINNELL LP	1200019379	WIRE	4/19/2011	\$3,338.11
SIMPLEXGRINNELL LP	1200021249	WIRE	6/14/2011	\$16,172.20
SIMPLEXGRINNELL LP	1200021901	WIRE	7/5/2011	\$3,072.35
SIMPLEXGRINNELL LP	1200022279	WIRE	7/19/2011	\$3,388.32
SIMPLEXGRINNELL LP	1200022468	WIRE	7/26/2011	\$1,378.10
SIMPLEXGRINNELL LP	1200023252	WIRE	8/16/2011	\$0.00
SIMPLEXGRINNELL LP	1200023253	WIRE	8/16/2011	\$19,127.40
SIMPLEXGRINNELL LP	1200023488	WIRE	8/23/2011	\$185.75
SIMPLEXGRINNELL LP	1200023705	WIRE	8/30/2011	\$151.20
SIMPLEXGRINNELL LP	1200023955	WIRE	9/6/2011	\$5,080.30
YTD Total For SIMPLEXGRINNELL LP			Is \$134,019.89	
SIMPLY ID	128014275	CHECK	9/27/2011	\$212.00
YTD Total For SIMPLY ID			Is \$212.00	
SIMPSON, NAQUETTA	1200017618	WIRE	3/1/2011	\$60.01
SIMPSON, NAQUETTA	1200018396	WIRE	3/22/2011	\$50.20
YTD Total For SIMPSON, NAQUETTA			Is \$110.21	
SIMS, JOSEPH PATRICK	1200022974	WIRE	8/9/2011	\$111.65
SIMS, JOSEPH PATRICK	1200023489	WIRE	8/23/2011	\$109.99
YTD Total For SIMS, JOSEPH PATRICK			Is \$221.64	
SIMS, MONICA I	1200024630	WIRE	9/27/2011	\$38.40
YTD Total For SIMS, MONICA I			Is \$38.40	
SINDHU ALEXANDER	120535638	CHECK	4/19/2011	\$2,880.00
SINDHU ALEXANDER	120538140	CHECK	5/24/2011	\$360.00
SINDHU ALEXANDER	120538649	CHECK	5/31/2011	\$450.00
SINDHU ALEXANDER	120539674	CHECK	6/14/2011	\$450.00
SINDHU ALEXANDER	120540675	CHECK	6/28/2011	\$450.00
SINDHU ALEXANDER	120541194	CHECK	7/5/2011	\$360.00
SINDHU ALEXANDER	120542099	CHECK	7/19/2011	\$360.00
SINDHU ALEXANDER	120543167	CHECK	8/2/2011	\$540.00
SINDHU ALEXANDER	120544215	CHECK	8/16/2011	\$360.00
SINDHU ALEXANDER	120545799	CHECK	9/6/2011	\$360.00
SINDHU ALEXANDER	120546298	CHECK	9/13/2011	\$1,845.00
SINDHU ALEXANDER	120546941	CHECK	9/20/2011	\$1,710.00
SINDHU ALEXANDER	120548093	CHECK	9/30/2011	\$630.00
YTD Total For SINDHU ALEXANDER			Is \$10,755.00	
SINDHU ALEXANDER STOVALL	120522396	CHECK	10/12/2010	\$360.00
SINDHU ALEXANDER STOVALL	120524404	CHECK	11/9/2010	\$1,462.00
SINDHU ALEXANDER STOVALL	120525071	CHECK	11/16/2010	\$450.00
SINDHU ALEXANDER STOVALL	120526365	CHECK	12/7/2010	\$450.00
SINDHU ALEXANDER STOVALL	120527050	CHECK	12/14/2010	\$900.00
SINDHU ALEXANDER STOVALL	120527966	CHECK	1/4/2011	\$1,440.00
SINDHU ALEXANDER STOVALL	120528598	CHECK	1/11/2011	\$3,352.50
SINDHU ALEXANDER STOVALL	120529668	CHECK	1/25/2011	\$360.00
SINDHU ALEXANDER STOVALL	120530630	CHECK	2/8/2011	\$370.00
SINDHU ALEXANDER STOVALL	120532573	CHECK	3/8/2011	\$360.00
SINDHU ALEXANDER STOVALL	120533062	CHECK	3/15/2011	\$270.00
SINDHU ALEXANDER STOVALL	120533645	CHECK	3/22/2011	\$360.00
SINDHU ALEXANDER STOVALL	120534075	CHECK	3/29/2011	\$2,137.50
SINDHU ALEXANDER STOVALL	120534599	CHECK	4/5/2011	\$495.00
SINDHU ALEXANDER STOVALL	120535073	CHECK	4/12/2011	\$2,440.00
YTD Total For SINDHU ALEXANDER STOVALL			Is \$15,207.00	
SINGLE SOURCE GROUP LLC	120548094	CHECK	9/30/2011	\$448.00
YTD Total For SINGLE SOURCE GROUP LLC			Is \$448.00	
SINGLETON, INGAR M	1200013984	WIRE	10/26/2010	\$50.00
SINGLETON, INGAR M	1200014212	WIRE	11/2/2010	\$20.00
SINGLETON, INGAR M	1200014680	WIRE	11/16/2010	\$51.60
SINGLETON, INGAR M	1200014992	WIRE	11/30/2010	\$56.49

Vendor Name	Payment No	Method	Date	Amount
SINGLETON, INGAR M	1200015231	WIRE	12/7/2010	\$20.00
SINGLETON, INGAR M	1200015506	WIRE	12/14/2010	\$20.00
SINGLETON, INGAR M	1200015847	WIRE	1/4/2011	\$31.42
SINGLETON, INGAR M	1200016306	WIRE	1/18/2011	\$70.68
SINGLETON, INGAR M	1200016756	WIRE	2/1/2011	\$68.91
SINGLETON, INGAR M	1200016973	WIRE	2/8/2011	\$72.11
SINGLETON, INGAR M	1200017396	WIRE	2/22/2011	\$59.43
SINGLETON, INGAR M	1200017869	WIRE	3/8/2011	\$42.42
SINGLETON, INGAR M	1200018651	WIRE	3/29/2011	\$136.77
SINGLETON, INGAR M	1200019129	WIRE	4/12/2011	\$56.21
SINGLETON, INGAR M	1200019819	WIRE	5/3/2011	\$38.86
SINGLETON, INGAR M	1200020784	WIRE	5/31/2011	\$40.00
SINGLETON, INGAR M	1200021250	WIRE	6/14/2011	\$56.16
SINGLETON, INGAR M	1200022114	WIRE	7/12/2011	\$182.20
YTD Total For SINGLETON, INGAR M			Is \$1,073.26	
SIRCHIE FINGER PRINT LABORATORIES	1200016098	WIRE	1/11/2011	\$183.12
SIRCHIE FINGER PRINT LABORATORIES	1200016757	WIRE	2/1/2011	\$51.00
SIRCHIE FINGER PRINT LABORATORIES	1200019820	WIRE	5/3/2011	\$217.65
SIRCHIE FINGER PRINT LABORATORIES	1200020785	WIRE	5/31/2011	\$134.44
SIRCHIE FINGER PRINT LABORATORIES	1200021020	WIRE	6/7/2011	\$110.50
SIRCHIE FINGER PRINT LABORATORIES	1200021674	WIRE	6/28/2011	\$23.50
SIRCHIE FINGER PRINT LABORATORIES	1200022975	WIRE	8/9/2011	\$228.56
YTD Total For SIRCHIE FINGER PRINT LABORATORIES			Is \$948.77	
SIRSI DYNIX	470004213	CHECK	7/5/2011	\$3,626.58
YTD Total For SIRSI DYNIX			Is \$3,626.58	
SIXTH FLOOR MUSEUM	120529669	CHECK	1/25/2011	\$120.00
SIXTH FLOOR MUSEUM	120537649	CHECK	5/17/2011	\$60.00
SIXTH FLOOR MUSEUM	120546299	CHECK	9/13/2011	\$80.00
YTD Total For SIXTH FLOOR MUSEUM			Is \$260.00	
SKEMP, DOUGLAS W	1200023254	WIRE	8/16/2011	\$208.41
YTD Total For SKEMP, DOUGLAS W			Is \$208.41	
SKILLMAN BEND CONDOMINIUM ASSOCIATION	467113436	CHECK	10/12/2010	\$376.00
YTD Total For SKILLMAN BEND CONDOMINIUM ASSOCIATION			Is \$376.00	
SKILLMAN OAKWOOD CREEK LP	120522397	CHECK	10/12/2010	\$210.00
SKILLMAN OAKWOOD CREEK LP	120525072	CHECK	11/16/2010	\$410.00
SKILLMAN OAKWOOD CREEK LP	120527051	CHECK	12/14/2010	\$410.00
SKILLMAN OAKWOOD CREEK LP	120529051	CHECK	1/18/2011	\$410.00
SKILLMAN OAKWOOD CREEK LP	120531042	CHECK	2/15/2011	\$410.00
SKILLMAN OAKWOOD CREEK LP	120533063	CHECK	3/15/2011	\$410.00
SKILLMAN OAKWOOD CREEK LP	120535074	CHECK	4/12/2011	\$642.00
SKILLMAN OAKWOOD CREEK LP	120537650	CHECK	5/17/2011	\$640.00
SKILLMAN OAKWOOD CREEK LP	120539675	CHECK	6/14/2011	\$640.00
SKILLMAN OAKWOOD CREEK LP	120541712	CHECK	7/12/2011	\$640.00
SKILLMAN OAKWOOD CREEK LP	120544216	CHECK	8/16/2011	\$640.00
SKILLMAN OAKWOOD CREEK LP	120546300	CHECK	9/13/2011	\$640.00
SKILLMAN OAKWOOD CREEK LP	467113437	CHECK	10/12/2010	\$440.00
SKILLMAN OAKWOOD CREEK LP	467115342	CHECK	11/16/2010	\$440.00
SKILLMAN OAKWOOD CREEK LP	467116923	CHECK	12/14/2010	\$440.00
SKILLMAN OAKWOOD CREEK LP	467118609	CHECK	1/18/2011	\$440.00
SKILLMAN OAKWOOD CREEK LP	467118916	CHECK	2/1/2011	\$1,317.20
SKILLMAN OAKWOOD CREEK LP	467120253	CHECK	2/15/2011	\$780.00
SKILLMAN OAKWOOD CREEK LP	467121885	CHECK	3/15/2011	\$897.00
SKILLMAN OAKWOOD CREEK LP	467123584	CHECK	4/12/2011	\$1,014.00
SKILLMAN OAKWOOD CREEK LP	467125285	CHECK	5/17/2011	\$897.00
SKILLMAN OAKWOOD CREEK LP	467126929	CHECK	6/14/2011	\$897.00
SKILLMAN OAKWOOD CREEK LP	467128583	CHECK	7/12/2011	\$897.00
SKILLMAN OAKWOOD CREEK LP	467130209	CHECK	8/16/2011	\$739.00
SKILLMAN OAKWOOD CREEK LP	467131788	CHECK	9/13/2011	\$449.00
YTD Total For SKILLMAN OAKWOOD CREEK LP			Is \$15,749.20	

Vendor Name	Payment No	Method	Date	Amount
SKILLPATH SEMINARS INC	1200014681	WIRE	11/16/2010	\$1,196.00
YTD Total For SKILLPATH SEMINARS INC			Is \$1,196.00	
SKY GROUP LLC	467113803	CHECK	10/26/2010	\$1,020.60
SKY GROUP LLC	467115343	CHECK	11/16/2010	\$486.00
SKY GROUP LLC	467118610	CHECK	1/18/2011	\$234.00
SKY GROUP LLC	467120254	CHECK	2/15/2011	\$1,807.74
SKY GROUP LLC	467121886	CHECK	3/15/2011	\$917.00
SKY GROUP LLC	467123585	CHECK	4/12/2011	\$917.00
SKY GROUP LLC	467125286	CHECK	5/17/2011	\$827.00
SKY GROUP LLC	467126930	CHECK	6/14/2011	\$3,354.09
SKY GROUP LLC	467128584	CHECK	7/12/2011	\$2,277.00
SKY GROUP LLC	467128891	CHECK	7/26/2011	\$1,898.31
SKY GROUP LLC	467130210	CHECK	8/16/2011	\$3,587.00
SKY GROUP LLC	467131789	CHECK	9/13/2011	\$2,615.00
YTD Total For SKY GROUP LLC			Is \$19,940.74	
SLAWOMIR LESZINSKI	120522398	CHECK	10/12/2010	\$486.85
SLAWOMIR LESZINSKI	120525073	CHECK	11/16/2010	\$595.00
SLAWOMIR LESZINSKI	120527052	CHECK	12/14/2010	\$595.00
SLAWOMIR LESZINSKI	120529052	CHECK	1/18/2011	\$595.00
SLAWOMIR LESZINSKI	120531043	CHECK	2/15/2011	\$595.00
SLAWOMIR LESZINSKI	120533064	CHECK	3/15/2011	\$595.00
YTD Total For SLAWOMIR LESZINSKI			Is \$3,461.85	
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120529053	CHECK	1/18/2011	\$139.96
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120531585	CHECK	2/22/2011	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120533646	CHECK	3/22/2011	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120535075	CHECK	4/12/2011	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120537043	CHECK	5/10/2011	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120540170	CHECK	6/21/2011	\$113.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120543168	CHECK	8/2/2011	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120544217	CHECK	8/16/2011	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120546301	CHECK	9/13/2011	\$34.99
YTD Total For SMITH AND WESSON SECURITY SERVICES OF TEXAS			Is \$498.88	
SMITH CHAPEL AME CHURCH	467113438	CHECK	10/12/2010	\$404.00
SMITH CHAPEL AME CHURCH	467115344	CHECK	11/16/2010	\$404.00
SMITH CHAPEL AME CHURCH	467116924	CHECK	12/14/2010	\$404.00
SMITH CHAPEL AME CHURCH	467118611	CHECK	1/18/2011	\$404.00
SMITH CHAPEL AME CHURCH	467120255	CHECK	2/15/2011	\$404.00
SMITH CHAPEL AME CHURCH	467121887	CHECK	3/15/2011	\$404.00
SMITH CHAPEL AME CHURCH	467123586	CHECK	4/12/2011	\$404.00
SMITH CHAPEL AME CHURCH	467125287	CHECK	5/17/2011	\$404.00
SMITH CHAPEL AME CHURCH	467126931	CHECK	6/14/2011	\$450.00
SMITH CHAPEL AME CHURCH	467127210	CHECK	6/21/2011	\$46.00
SMITH CHAPEL AME CHURCH	467128585	CHECK	7/12/2011	\$450.00
SMITH CHAPEL AME CHURCH	467130211	CHECK	8/16/2011	\$450.00
SMITH CHAPEL AME CHURCH	467131790	CHECK	9/13/2011	\$365.00
YTD Total For SMITH CHAPEL AME CHURCH			Is \$4,993.00	
SMITH CO SHERIFF	120548095	CHECK	9/30/2011	\$150.00
YTD Total For SMITH CO SHERIFF			Is \$150.00	
SMITH CONSTRUCTION GROUP INC	120530128	CHECK	2/1/2011	\$925.00
YTD Total For SMITH CONSTRUCTION GROUP INC			Is \$925.00	
SMITH COUNTY	120548096	CHECK	9/30/2011	\$16.00
YTD Total For SMITH COUNTY			Is \$16.00	
SMITH, BOBBIE JEAN	1200015232	WIRE	12/7/2010	\$111.00
SMITH, BOBBIE JEAN	1200018127	WIRE	3/15/2011	\$129.06
YTD Total For SMITH, BOBBIE JEAN			Is \$240.06	
SMITH, CHELSEA	1200016307	WIRE	1/18/2011	\$50.04
SMITH, CHELSEA	1200017179	WIRE	2/15/2011	\$26.82
SMITH, CHELSEA	1200023490	WIRE	8/23/2011	\$221.26
YTD Total For SMITH, CHELSEA			Is \$298.12	

Vendor Name	Payment No	Method	Date	Amount
SMITH, CRAIG	1200014993	WIRE	11/30/2010	\$742.50
SMITH, CRAIG	1200017397	WIRE	2/22/2011	\$210.00
YTD Total For SMITH, CRAIG			Is \$952.50	
SMITH, ELIZABETH HULL	1200022115	WIRE	7/12/2011	\$407.19
YTD Total For SMITH, ELIZABETH HULL			Is \$407.19	
SMITH, KRISTY	1200013530	WIRE	10/12/2010	\$139.15
SMITH, KRISTY	1200018397	WIRE	3/22/2011	\$282.89
YTD Total For SMITH, KRISTY			Is \$422.04	
SMITH, MICHAEL	1200018398	WIRE	3/22/2011	\$50.20
YTD Total For SMITH, MICHAEL			Is \$50.20	
SMITH, SHENETTA TRACIE	1200018652	WIRE	3/29/2011	\$52.20
YTD Total For SMITH, SHENETTA TRACIE			Is \$52.20	
SMITH, TABITHA	1200018399	WIRE	3/22/2011	\$50.20
YTD Total For SMITH, TABITHA			Is \$50.20	
SNAP-ON INDUSTRIAL	1200021021	WIRE	6/7/2011	\$1,221.64
YTD Total For SNAP-ON INDUSTRIAL			Is \$1,221.64	
SNIPES, MICHAEL R	1200015848	WIRE	1/4/2011	\$282.72
YTD Total For SNIPES, MICHAEL R			Is \$282.72	
SNOW-SMITH, TERRY	1200016517	WIRE	1/25/2011	\$1,130.00
SNOW-SMITH, TERRY	1200017619	WIRE	3/1/2011	\$451.18
SNOW-SMITH, TERRY	1200022976	WIRE	8/9/2011	\$95.81
YTD Total For SNOW-SMITH, TERRY			Is \$1,676.99	
SOCIAL SECURITY ADMINISTRATION	120526366	CHECK	12/7/2010	\$2,022.00
SOCIAL SECURITY ADMINISTRATION	120526367	CHECK	12/7/2010	\$674.00
SOCIAL SECURITY ADMINISTRATION	120526368	CHECK	12/7/2010	\$1,253.20
SOCIAL SECURITY ADMINISTRATION	120526369	CHECK	12/7/2010	\$299.56
SOCIAL SECURITY ADMINISTRATION	120530129	CHECK	2/1/2011	\$4,004.00
SOCIAL SECURITY ADMINISTRATION	120530130	CHECK	2/1/2011	\$4,667.99
SOCIAL SECURITY ADMINISTRATION	120530131	CHECK	2/1/2011	\$674.00
SOCIAL SECURITY ADMINISTRATION	120530132	CHECK	2/1/2011	\$1,879.80
SOCIAL SECURITY ADMINISTRATION	120530133	CHECK	2/1/2011	\$674.00
SOCIAL SECURITY ADMINISTRATION	120530134	CHECK	2/1/2011	\$674.00
SOCIAL SECURITY ADMINISTRATION	120530631	CHECK	2/8/2011	\$1,213.20
SOCIAL SECURITY ADMINISTRATION	120531044	CHECK	2/15/2011	\$4,004.00
SOCIAL SECURITY ADMINISTRATION	120532035	CHECK	3/1/2011	\$674.00
SOCIAL SECURITY ADMINISTRATION	120534600	CHECK	4/5/2011	\$674.00
SOCIAL SECURITY ADMINISTRATION	120534601	CHECK	4/5/2011	\$694.00
SOCIAL SECURITY ADMINISTRATION	120534602	CHECK	4/5/2011	\$606.60
SOCIAL SECURITY ADMINISTRATION	120534603	CHECK	4/5/2011	\$674.00
SOCIAL SECURITY ADMINISTRATION	120536080	CHECK	4/26/2011	\$674.00
SOCIAL SECURITY ADMINISTRATION	120536081	CHECK	4/26/2011	\$674.00
SOCIAL SECURITY ADMINISTRATION	120539097	CHECK	6/7/2011	\$627.34
SOCIAL SECURITY ADMINISTRATION	120539098	CHECK	6/7/2011	\$438.00
SOCIAL SECURITY ADMINISTRATION	120539676	CHECK	6/14/2011	\$674.00
SOCIAL SECURITY ADMINISTRATION	120539677	CHECK	6/14/2011	\$674.00
SOCIAL SECURITY ADMINISTRATION	120539678	CHECK	6/14/2011	\$674.00
SOCIAL SECURITY ADMINISTRATION	120539679	CHECK	6/14/2011	\$674.00
SOCIAL SECURITY ADMINISTRATION	120539680	CHECK	6/14/2011	\$674.00
SOCIAL SECURITY ADMINISTRATION	120545800	CHECK	9/6/2011	\$674.00
SOCIAL SECURITY ADMINISTRATION	120545801	CHECK	9/6/2011	\$674.00
SOCIAL SECURITY ADMINISTRATION	120545802	CHECK	9/6/2011	\$317.00
YTD Total For SOCIAL SECURITY ADMINISTRATION			Is \$32,810.69	
SOCIETY FOR HEALTHCARE EPIDEMIOLOGY OF AMERICA	120532036	CHECK	3/1/2011	\$1,400.00
YTD Total For SOCIETY FOR HEALTHCARE EPIDEMIOLOGY OF AMERICA			Is \$1,400.00	
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1200022280	WIRE	7/19/2011	\$180.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1200023255	WIRE	8/16/2011	\$924.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1200023256	WIRE	8/16/2011	\$180.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1280000594	WIRE	11/16/2010	\$180.00
YTD Total For SOCIETY FOR HUMAN RESOURCE MANAGEMENT			Is \$1,464.00	

Vendor Name	Payment No	Method	Date	Amount
SOE SOFTWARE CORPORATION	120531586	CHECK	2/22/2011	\$44,000.00
SOE SOFTWARE CORPORATION	120542100	CHECK	7/19/2011	\$2,150.00
YTD Total For SOE SOFTWARE CORPORATION			Is \$46,150.00	
SOE, BLUT	1200014682	WIRE	11/16/2010	\$762.58
YTD Total For SOE, BLUT			Is \$762.58	
SOLARA PALMS PARTNERS LLC	120527053	CHECK	12/14/2010	\$740.00
SOLARA PALMS PARTNERS LLC	120529670	CHECK	1/25/2011	\$823.00
SOLARA PALMS PARTNERS LLC	120530135	CHECK	2/1/2011	\$790.00
SOLARA PALMS PARTNERS LLC	120532574	CHECK	3/8/2011	\$670.00
SOLARA PALMS PARTNERS LLC	120535076	CHECK	4/12/2011	\$177.00
SOLARA PALMS PARTNERS LLC	467113439	CHECK	10/12/2010	\$1,940.00
SOLARA PALMS PARTNERS LLC	467114139	CHECK	11/9/2010	\$1,091.00
SOLARA PALMS PARTNERS LLC	467115345	CHECK	11/16/2010	\$1,334.00
SOLARA PALMS PARTNERS LLC	467115599	CHECK	11/30/2010	\$656.00
SOLARA PALMS PARTNERS LLC	467116925	CHECK	12/14/2010	\$2,425.00
SOLARA PALMS PARTNERS LLC	467118612	CHECK	1/18/2011	\$2,425.00
SOLARA PALMS PARTNERS LLC	467120256	CHECK	2/15/2011	\$2,425.00
SOLARA PALMS PARTNERS LLC	467121888	CHECK	3/15/2011	\$2,425.00
SOLARA PALMS PARTNERS LLC	467123587	CHECK	4/12/2011	\$2,425.00
SOLARA PALMS PARTNERS LLC	467125288	CHECK	5/17/2011	\$2,425.00
SOLARA PALMS PARTNERS LLC	467126932	CHECK	6/14/2011	\$2,425.00
SOLARA PALMS PARTNERS LLC	467128586	CHECK	7/12/2011	\$2,425.00
SOLARA PALMS PARTNERS LLC	467130212	CHECK	8/16/2011	\$1,715.00
SOLARA PALMS PARTNERS LLC	467131791	CHECK	9/13/2011	\$1,715.00
YTD Total For SOLARA PALMS PARTNERS LLC			Is \$31,051.00	
SOLARIS LLC	120543701	CHECK	8/9/2011	\$1,427.18
SOLARIS LLC	120544218	CHECK	8/16/2011	\$469.00
SOLARIS LLC	120545282	CHECK	8/30/2011	\$1,392.00
SOLARIS LLC	120546942	CHECK	9/20/2011	\$496.37
SOLARIS LLC	467130213	CHECK	8/16/2011	\$549.00
SOLARIS LLC	467131792	CHECK	9/13/2011	\$549.00
YTD Total For SOLARIS LLC			Is \$4,882.55	
SOLARWINDS.NET	120532037	CHECK	3/1/2011	\$2,999.00
YTD Total For SOLARWINDS.NET			Is \$2,999.00	
SOLOGY SOLUTIONS	120546302	CHECK	9/13/2011	\$265,472.70
YTD Total For SOLOGY SOLUTIONS			Is \$265,472.70	
SONJA L DAWSON	467115346	CHECK	11/16/2010	\$120.00
SONJA L DAWSON	467116926	CHECK	12/14/2010	\$30.00
SONJA L DAWSON	467118613	CHECK	1/18/2011	\$30.00
SONJA L DAWSON	467120257	CHECK	2/15/2011	\$30.00
SONJA L DAWSON	467121889	CHECK	3/15/2011	\$30.00
SONJA L DAWSON	467123588	CHECK	4/12/2011	\$30.00
SONJA L DAWSON	467125289	CHECK	5/17/2011	\$30.00
SONJA L DAWSON	467126933	CHECK	6/14/2011	\$30.00
SONJA L DAWSON	467128587	CHECK	7/12/2011	\$30.00
SONJA L DAWSON	467130214	CHECK	8/16/2011	\$54.00
SONJA L DAWSON	467131793	CHECK	9/13/2011	\$54.00
YTD Total For SONJA L DAWSON			Is \$468.00	
SONNEN SERVICES	1200015507	WIRE	12/14/2010	\$26,504.40
YTD Total For SONNEN SERVICES			Is \$26,504.40	
SONYA ESAW	120543169	CHECK	8/2/2011	\$108.00
YTD Total For SONYA ESAW			Is \$108.00	
SONYA Y BROWN	467113440	CHECK	10/12/2010	\$169.00
SONYA Y BROWN	467115347	CHECK	11/16/2010	\$169.00
SONYA Y BROWN	467116927	CHECK	12/14/2010	\$169.00
SONYA Y BROWN	467118614	CHECK	1/18/2011	\$169.00
SONYA Y BROWN	467120258	CHECK	2/15/2011	\$169.00
SONYA Y BROWN	467121890	CHECK	3/15/2011	\$169.00
SONYA Y BROWN	467123589	CHECK	4/12/2011	\$169.00

Vendor Name	Payment No	Method	Date	Amount
SONYA Y BROWN	467125290	CHECK	5/17/2011	\$169.00
SONYA Y BROWN	467126934	CHECK	6/14/2011	\$169.00
SONYA Y BROWN	467128588	CHECK	7/12/2011	\$131.00
SONYA Y BROWN	467130215	CHECK	8/16/2011	\$131.00
SONYA Y BROWN	467131794	CHECK	9/13/2011	\$131.00
YTD Total For SONYA Y BROWN			Is \$1,914.00	
SOPHIA BATES-GROGGS	120546943	CHECK	9/20/2011	\$268.36
YTD Total For SOPHIA BATES-GROGGS			Is \$268.36	
SOPHIA PITTS	467130479	CHECK	8/23/2011	\$9,656.34
YTD Total For SOPHIA PITTS			Is \$9,656.34	
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120527967	CHECK	1/4/2011	\$1,905.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120538650	CHECK	5/31/2011	\$972.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120541195	CHECK	7/5/2011	\$1,515.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	120545283	CHECK	8/30/2011	\$595.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467113441	CHECK	10/12/2010	\$1,642.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467113740	CHECK	10/19/2010	\$1,425.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467114140	CHECK	11/9/2010	\$1,324.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467115348	CHECK	11/16/2010	\$793.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467116928	CHECK	12/14/2010	\$2,117.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467117263	CHECK	1/4/2011	\$1,404.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467118615	CHECK	1/18/2011	\$2,117.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467120259	CHECK	2/15/2011	\$3,528.32
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467121891	CHECK	3/15/2011	\$3,720.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467123590	CHECK	4/12/2011	\$2,316.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467125291	CHECK	5/17/2011	\$1,858.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467126935	CHECK	6/14/2011	\$3,484.80
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467128589	CHECK	7/12/2011	\$2,446.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467130216	CHECK	8/16/2011	\$2,446.00
SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS	467131795	CHECK	9/13/2011	\$2,769.00
YTD Total For SOUTH BUCKNER LP/DBA DIAMOND CREEK APTS			Is \$38,377.12	
SOUTH PARK LP	467113442	CHECK	10/12/2010	\$236.00
SOUTH PARK LP	467115349	CHECK	11/16/2010	\$236.00
SOUTH PARK LP	467116929	CHECK	12/14/2010	\$236.00
SOUTH PARK LP	467118616	CHECK	1/18/2011	\$236.00
SOUTH PARK LP	467120260	CHECK	2/15/2011	\$236.00
SOUTH PARK LP	467121892	CHECK	3/15/2011	\$236.00
SOUTH PARK LP	467123591	CHECK	4/12/2011	\$236.00
SOUTH PARK LP	467125292	CHECK	5/17/2011	\$236.00
SOUTH PARK LP	467126936	CHECK	6/14/2011	\$236.00
SOUTH PARK LP	467128590	CHECK	7/12/2011	\$236.00
SOUTH PARK LP	467130217	CHECK	8/16/2011	\$236.00
SOUTH PARK LP	467131796	CHECK	9/13/2011	\$236.00
YTD Total For SOUTH PARK LP			Is \$2,832.00	
SOUTH POINT APT LLC	467113443	CHECK	10/12/2010	\$549.00
SOUTH POINT APT LLC	467114141	CHECK	11/9/2010	\$549.00
SOUTH POINT APT LLC	467116930	CHECK	12/14/2010	\$549.00
SOUTH POINT APT LLC	467118617	CHECK	1/18/2011	\$549.00
SOUTH POINT APT LLC	467120261	CHECK	2/15/2011	\$549.00
SOUTH POINT APT LLC	467121893	CHECK	3/15/2011	\$549.00
SOUTH POINT APT LLC	467123592	CHECK	4/12/2011	\$395.28
SOUTH POINT APT LLC	467125293	CHECK	5/17/2011	\$395.28
SOUTH POINT APT LLC	467126937	CHECK	6/14/2011	\$395.28
SOUTH POINT APT LLC	467128591	CHECK	7/12/2011	\$395.28
SOUTH POINT APT LLC	467130218	CHECK	8/16/2011	\$395.28
SOUTH POINT APT LLC	467131797	CHECK	9/13/2011	\$410.40
YTD Total For SOUTH POINT APT LLC			Is \$5,680.80	
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670002781	WIRE	10/12/2010	\$449.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670002928	WIRE	11/9/2010	\$449.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670003307	WIRE	12/14/2010	\$449.00

Vendor Name	Payment No	Method	Date	Amount
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670003517	WIRE	1/18/2011	\$449.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670003725	WIRE	2/15/2011	\$449.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670003957	WIRE	3/15/2011	\$449.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670004204	WIRE	4/12/2011	\$449.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670004265	WIRE	4/26/2011	\$394.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670004732	WIRE	6/28/2011	\$1,021.40
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670004914	WIRE	7/12/2011	\$383.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670005177	WIRE	8/16/2011	\$383.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670005425	WIRE	9/13/2011	\$383.00
YTD Total For SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS			Is \$5,707.40	
SOUTH TEXAS PSYCHIATRIC ASSOCIATES PA	120539681	CHECK	6/14/2011	\$50.49
SOUTH TEXAS PSYCHIATRIC ASSOCIATES PA	120547432	CHECK	9/27/2011	\$458.54
SOUTH TEXAS PSYCHIATRIC ASSOCIATES PA	120548097	CHECK	9/30/2011	\$50.49
YTD Total For SOUTH TEXAS PSYCHIATRIC ASSOCIATES PA			Is \$559.52	
SOUTH WORLD LIMITED	467113444	CHECK	10/12/2010	\$875.00
SOUTH WORLD LIMITED	467115350	CHECK	11/16/2010	\$875.00
SOUTH WORLD LIMITED	467116931	CHECK	12/14/2010	\$875.00
SOUTH WORLD LIMITED	467118618	CHECK	1/18/2011	\$875.00
SOUTH WORLD LIMITED	467120262	CHECK	2/15/2011	\$875.00
YTD Total For SOUTH WORLD LIMITED			Is \$4,375.00	
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	120521994	CHECK	10/5/2010	\$520.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467113445	CHECK	10/12/2010	\$6,838.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467114142	CHECK	11/9/2010	\$1,833.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467115351	CHECK	11/16/2010	\$4,029.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467115600	CHECK	11/30/2010	\$1,992.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467116932	CHECK	12/14/2010	\$6,039.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467117264	CHECK	1/4/2011	\$44.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467118619	CHECK	1/18/2011	\$7,946.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467120263	CHECK	2/15/2011	\$6,472.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467120557	CHECK	3/1/2011	\$188.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467121894	CHECK	3/15/2011	\$5,845.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467122225	CHECK	3/29/2011	\$1,449.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467123593	CHECK	4/12/2011	\$6,475.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467125294	CHECK	5/17/2011	\$6,475.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467125549	CHECK	5/24/2011	\$388.42
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467126938	CHECK	6/14/2011	\$6,707.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467127252	CHECK	6/28/2011	\$3,260.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467128592	CHECK	7/12/2011	\$7,720.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467128852	CHECK	7/19/2011	\$579.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467128892	CHECK	7/26/2011	\$3,025.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467130219	CHECK	8/16/2011	\$8,335.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467130518	CHECK	8/30/2011	\$1,926.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467131798	CHECK	9/13/2011	\$7,985.00
YTD Total For SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TRUST			Is \$96,070.42	
SOUTHEAST DALLAS HISPANIC CHAMBER OF COMMERCE	120538141	CHECK	5/24/2011	\$75.00
YTD Total For SOUTHEAST DALLAS HISPANIC CHAMBER OF COMMERCE			Is \$75.00	
SOUTHERN DOCK PRODUCTS	1200020549	WIRE	5/24/2011	\$485.00
YTD Total For SOUTHERN DOCK PRODUCTS			Is \$485.00	
SOUTHERN FOLGER DETENTION EQUIPMENT CO LP	1200019583	WIRE	4/26/2011	\$35,640.00
SOUTHERN FOLGER DETENTION EQUIPMENT CO LP	1200023706	WIRE	8/30/2011	\$156,420.00
YTD Total For SOUTHERN FOLGER DETENTION EQUIPMENT CO LP			Is \$192,060.00	
SOUTHERN METHODIST UNIVERSITY	120531587	CHECK	2/22/2011	\$165.00
YTD Total For SOUTHERN METHODIST UNIVERSITY			Is \$165.00	
SOUTHERN TIRE MART LLC	1200013531	WIRE	10/12/2010	\$940.00
SOUTHERN TIRE MART LLC	1200013764	WIRE	10/19/2010	\$39.00
SOUTHERN TIRE MART LLC	1200014213	WIRE	11/2/2010	\$3,958.90
SOUTHERN TIRE MART LLC	1200014431	WIRE	11/9/2010	\$1,412.00
SOUTHERN TIRE MART LLC	1200014994	WIRE	11/30/2010	\$2,125.00
SOUTHERN TIRE MART LLC	1200015233	WIRE	12/7/2010	\$844.70

Vendor Name	Payment No	Method	Date	Amount
SOUTHERN TIRE MART LLC	1200015508	WIRE	12/14/2010	\$528.00
SOUTHERN TIRE MART LLC	1200015849	WIRE	1/4/2011	\$10,443.80
SOUTHERN TIRE MART LLC	1200016974	WIRE	2/8/2011	\$1,410.00
SOUTHERN TIRE MART LLC	1200017398	WIRE	2/22/2011	\$3,398.00
SOUTHERN TIRE MART LLC	1200017620	WIRE	3/1/2011	\$264.84
SOUTHERN TIRE MART LLC	1200017870	WIRE	3/8/2011	\$518.40
SOUTHERN TIRE MART LLC	1200018128	WIRE	3/15/2011	\$587.85
SOUTHERN TIRE MART LLC	1200019130	WIRE	4/12/2011	\$832.00
SOUTHERN TIRE MART LLC	1200019821	WIRE	5/3/2011	\$3,264.80
SOUTHERN TIRE MART LLC	1200020063	WIRE	5/10/2011	\$779.90
SOUTHERN TIRE MART LLC	1200020320	WIRE	5/17/2011	\$515.00
SOUTHERN TIRE MART LLC	1200020786	WIRE	5/31/2011	\$99.00
SOUTHERN TIRE MART LLC	1200021022	WIRE	6/7/2011	\$1,748.70
SOUTHERN TIRE MART LLC	1200021461	WIRE	6/21/2011	\$624.00
SOUTHERN TIRE MART LLC	1200021675	WIRE	6/28/2011	\$1,881.00
SOUTHERN TIRE MART LLC	1200021902	WIRE	7/5/2011	\$820.00
SOUTHERN TIRE MART LLC	1200022116	WIRE	7/12/2011	\$640.00
SOUTHERN TIRE MART LLC	1200022469	WIRE	7/26/2011	\$896.00
SOUTHERN TIRE MART LLC	1200023491	WIRE	8/23/2011	\$3,143.24
SOUTHERN TIRE MART LLC	1200023707	WIRE	8/30/2011	\$748.00
SOUTHERN TIRE MART LLC	1200023956	WIRE	9/6/2011	\$1,344.74
SOUTHERN TIRE MART LLC	1200024411	WIRE	9/20/2011	\$1,485.00
SOUTHERN TIRE MART LLC	1200024898	WIRE	9/30/2011	\$2,803.98
YTD Total For SOUTHERN TIRE MART LLC			Is \$48,095.85	
SOUTHLAND MEMORIAL PARK	120537044	CHECK	5/10/2011	\$2,025.00
SOUTHLAND MEMORIAL PARK	120543170	CHECK	8/2/2011	\$2,475.00
YTD Total For SOUTHLAND MEMORIAL PARK			Is \$4,500.00	
SOUTHLAND TERRACE APARTMENTS LP	467113446	CHECK	10/12/2010	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467114143	CHECK	11/9/2010	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467116933	CHECK	12/14/2010	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467118620	CHECK	1/18/2011	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467120264	CHECK	2/15/2011	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467121895	CHECK	3/15/2011	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467123594	CHECK	4/12/2011	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467125295	CHECK	5/17/2011	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467126939	CHECK	6/14/2011	\$459.00
SOUTHLAND TERRACE APARTMENTS LP	467128593	CHECK	7/12/2011	\$459.00
YTD Total For SOUTHLAND TERRACE APARTMENTS LP			Is \$4,590.00	
SOUTHPOINT PHOTO SUPPLY INC	120526370	CHECK	12/7/2010	\$4,328.00
SOUTHPOINT PHOTO SUPPLY INC	120537045	CHECK	5/10/2011	\$5,312.00
SOUTHPOINT PHOTO SUPPLY INC	120538651	CHECK	5/31/2011	\$1,772.82
YTD Total For SOUTHPOINT PHOTO SUPPLY INC			Is \$11,412.82	
SOUTHWASTE DISPOSAL LLC	120523464	CHECK	10/26/2010	\$175.00
SOUTHWASTE DISPOSAL LLC	120524405	CHECK	11/9/2010	\$525.00
SOUTHWASTE DISPOSAL LLC	120528599	CHECK	1/11/2011	\$2,284.00
SOUTHWASTE DISPOSAL LLC	120529054	CHECK	1/18/2011	\$612.50
SOUTHWASTE DISPOSAL LLC	120530136	CHECK	2/1/2011	\$350.00
SOUTHWASTE DISPOSAL LLC	120532038	CHECK	3/1/2011	\$437.50
SOUTHWASTE DISPOSAL LLC	120534604	CHECK	4/5/2011	\$534.00
SOUTHWASTE DISPOSAL LLC	120536082	CHECK	4/26/2011	\$175.00
SOUTHWASTE DISPOSAL LLC	120536582	CHECK	5/3/2011	\$525.00
SOUTHWASTE DISPOSAL LLC	120538142	CHECK	5/24/2011	\$262.50
SOUTHWASTE DISPOSAL LLC	120540676	CHECK	6/28/2011	\$1,372.00
SOUTHWASTE DISPOSAL LLC	120541196	CHECK	7/5/2011	\$709.00
SOUTHWASTE DISPOSAL LLC	120542101	CHECK	7/19/2011	\$175.00
SOUTHWASTE DISPOSAL LLC	120544824	CHECK	8/23/2011	\$1,750.00
SOUTHWASTE DISPOSAL LLC	120546303	CHECK	9/13/2011	\$175.00
SOUTHWASTE DISPOSAL LLC	120546944	CHECK	9/20/2011	\$175.00
SOUTHWASTE DISPOSAL LLC	120547433	CHECK	9/27/2011	\$175.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SOUTHWASTE DISPOSAL LLC			Is \$10,411.50	
SOUTHWEST ASSURANCE GROUP INC	128013853	CHECK	11/9/2010	\$1,749.00
YTD Total For SOUTHWEST ASSURANCE GROUP INC			Is \$1,749.00	
SOUTHWEST BEHAVIORAL SYSTEMS INC	120522989	CHECK	10/19/2010	\$3,340.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120525842	CHECK	11/30/2010	\$3,870.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120527968	CHECK	1/4/2011	\$2,905.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120529671	CHECK	1/25/2011	\$3,600.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120531588	CHECK	2/22/2011	\$3,150.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120533065	CHECK	3/15/2011	\$2,790.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120535639	CHECK	4/19/2011	\$3,240.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120537651	CHECK	5/17/2011	\$2,520.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120540171	CHECK	6/21/2011	\$2,610.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120542607	CHECK	7/26/2011	\$3,870.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120544825	CHECK	8/23/2011	\$2,620.00
SOUTHWEST BEHAVIORAL SYSTEMS INC	120546945	CHECK	9/20/2011	\$2,880.00
YTD Total For SOUTHWEST BEHAVIORAL SYSTEMS INC			Is \$37,395.00	
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200013532	WIRE	10/12/2010	\$1,200.60
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200014683	WIRE	11/16/2010	\$519.80
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200015509	WIRE	12/14/2010	\$519.80
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200016308	WIRE	1/18/2011	\$1,881.40
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200016975	WIRE	2/8/2011	\$680.80
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200017180	WIRE	2/15/2011	\$519.80
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200018129	WIRE	3/15/2011	\$1,200.60
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200019131	WIRE	4/12/2011	\$1,200.60
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200020321	WIRE	5/17/2011	\$519.80
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200021251	WIRE	6/14/2011	\$519.80
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200022117	WIRE	7/12/2011	\$492.80
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200023257	WIRE	8/16/2011	\$492.80
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200024172	WIRE	9/13/2011	\$492.80
YTD Total For SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS			Is \$10,241.40	
SOUTHWEST HARVEST CHURCH	120527054	CHECK	12/14/2010	\$100.00
YTD Total For SOUTHWEST HARVEST CHURCH			Is \$100.00	
SOUTHWEST HOUSING MGMT LP	467113447	CHECK	10/12/2010	\$5,523.00
SOUTHWEST HOUSING MGMT LP	467113804	CHECK	10/26/2010	\$2,007.00
SOUTHWEST HOUSING MGMT LP	467114144	CHECK	11/9/2010	\$725.00
SOUTHWEST HOUSING MGMT LP	467115352	CHECK	11/16/2010	\$4,910.00
SOUTHWEST HOUSING MGMT LP	467116934	CHECK	12/14/2010	\$5,635.00
SOUTHWEST HOUSING MGMT LP	467118621	CHECK	1/18/2011	\$8,188.00
SOUTHWEST HOUSING MGMT LP	467118886	CHECK	1/25/2011	\$1,798.72
SOUTHWEST HOUSING MGMT LP	467120265	CHECK	2/15/2011	\$7,189.00
SOUTHWEST HOUSING MGMT LP	467120558	CHECK	3/1/2011	\$3,320.00
SOUTHWEST HOUSING MGMT LP	467121896	CHECK	3/15/2011	\$8,019.00
SOUTHWEST HOUSING MGMT LP	467123595	CHECK	4/12/2011	\$7,564.00
SOUTHWEST HOUSING MGMT LP	467125296	CHECK	5/17/2011	\$8,843.00
SOUTHWEST HOUSING MGMT LP	467126940	CHECK	6/14/2011	\$7,760.00
SOUTHWEST HOUSING MGMT LP	467128594	CHECK	7/12/2011	\$7,512.00
SOUTHWEST HOUSING MGMT LP	467130220	CHECK	8/16/2011	\$6,285.00
SOUTHWEST HOUSING MGMT LP	467131799	CHECK	9/13/2011	\$6,771.00
YTD Total For SOUTHWEST HOUSING MGMT LP			Is \$92,049.72	
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467113448	CHECK	10/12/2010	\$841.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467114145	CHECK	11/9/2010	\$841.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467116935	CHECK	12/14/2010	\$807.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467118622	CHECK	1/18/2011	\$841.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467120266	CHECK	2/15/2011	\$841.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467121897	CHECK	3/15/2011	\$841.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467123596	CHECK	4/12/2011	\$108.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467125297	CHECK	5/17/2011	\$814.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467126941	CHECK	6/14/2011	\$841.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467128595	CHECK	7/12/2011	\$1,019.00

Vendor Name	Payment No	Method	Date	Amount
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467130221	CHECK	8/16/2011	\$1,019.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467131800	CHECK	9/13/2011	\$1,019.00
YTD Total For SOUTHWEST HOUSING/DBA BIRCHWOOD APTS			Is \$9,832.00	
SOUTHWEST HOUSING/DBA ESTRADA APTS	467113449	CHECK	10/12/2010	\$263.12
SOUTHWEST HOUSING/DBA ESTRADA APTS	467115353	CHECK	11/16/2010	\$430.56
SOUTHWEST HOUSING/DBA ESTRADA APTS	467116936	CHECK	12/14/2010	\$430.56
SOUTHWEST HOUSING/DBA ESTRADA APTS	467118623	CHECK	1/18/2011	\$598.00
SOUTHWEST HOUSING/DBA ESTRADA APTS	467118887	CHECK	1/25/2011	\$430.56
SOUTHWEST HOUSING/DBA ESTRADA APTS	467120267	CHECK	2/15/2011	\$430.56
YTD Total For SOUTHWEST HOUSING/DBA ESTRADA APTS			Is \$2,583.36	
SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA	120523465	CHECK	10/26/2010	\$243.00
SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA	120525843	CHECK	11/30/2010	\$330.00
SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA	120530137	CHECK	2/1/2011	\$1,029.00
SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA	120533066	CHECK	3/15/2011	\$924.00
YTD Total For SOUTHWEST IMAGING AND INTERVENTIONAL SPECIALISTS PA			Is \$2,526.00	
SOUTHWEST INTERNATIONAL TRUCKS INC	120528600	CHECK	1/11/2011	\$51.21
YTD Total For SOUTHWEST INTERNATIONAL TRUCKS INC			Is \$51.21	
SOUTHWEST KEY PROGRAM #207	120523466	CHECK	10/26/2010	\$21,360.82
YTD Total For SOUTHWEST KEY PROGRAM #207			Is \$21,360.82	
SOUTHWEST KEY PROGRAMS INC	120525844	CHECK	11/30/2010	\$20,170.96
SOUTHWEST KEY PROGRAMS INC	120527969	CHECK	1/4/2011	\$24,533.78
SOUTHWEST KEY PROGRAMS INC	120529672	CHECK	1/25/2011	\$40,908.52
SOUTHWEST KEY PROGRAMS INC	120532039	CHECK	3/1/2011	\$49,690.82
SOUTHWEST KEY PROGRAMS INC	120533647	CHECK	3/22/2011	\$44,988.04
SOUTHWEST KEY PROGRAMS INC	120535640	CHECK	4/19/2011	\$52,013.88
SOUTHWEST KEY PROGRAMS INC	120537652	CHECK	5/17/2011	\$48,727.60
SOUTHWEST KEY PROGRAMS INC	120540172	CHECK	6/21/2011	\$44,761.40
SOUTHWEST KEY PROGRAMS INC	120543171	CHECK	8/2/2011	\$41,531.78
SOUTHWEST KEY PROGRAMS INC	120544219	CHECK	8/16/2011	\$40,058.62
SOUTHWEST KEY PROGRAMS INC	120546946	CHECK	9/20/2011	\$40,171.94
SOUTHWEST KEY PROGRAMS INC	120548098	CHECK	9/30/2011	\$829.50
YTD Total For SOUTHWEST KEY PROGRAMS INC			Is \$448,386.84	
SOUTHWEST MATERIALS HANDLING CO	1200014432	WIRE	11/9/2010	\$440.00
YTD Total For SOUTHWEST MATERIALS HANDLING CO			Is \$440.00	
SOUTHWEST SOLUTIONS GROUP INC	120526371	CHECK	12/7/2010	\$504.23
SOUTHWEST SOLUTIONS GROUP INC	120534605	CHECK	4/5/2011	\$1,226.30
SOUTHWEST SOLUTIONS GROUP INC	120535077	CHECK	4/12/2011	\$1,200.96
SOUTHWEST SOLUTIONS GROUP INC	120536583	CHECK	5/3/2011	\$937.95
SOUTHWEST SOLUTIONS GROUP INC	120537046	CHECK	5/10/2011	\$1,127.00
SOUTHWEST SOLUTIONS GROUP INC	120539682	CHECK	6/14/2011	\$448,536.86
SOUTHWEST SOLUTIONS GROUP INC	120539769	CHECK	6/15/2011	\$446,750.11
SOUTHWEST SOLUTIONS GROUP INC	120540677	CHECK	6/28/2011	\$445.00
SOUTHWEST SOLUTIONS GROUP INC	120543172	CHECK	8/2/2011	\$3,864.92
YTD Total For SOUTHWEST SOLUTIONS GROUP INC			Is \$904,593.33	
SOUTHWEST SV GP LLC	120539683	CHECK	6/14/2011	\$150.61
SOUTHWEST SV GP LLC	467113450	CHECK	10/12/2010	\$364.32
SOUTHWEST SV GP LLC	467115354	CHECK	11/16/2010	\$364.32
SOUTHWEST SV GP LLC	467116937	CHECK	12/14/2010	\$364.32
SOUTHWEST SV GP LLC	467118624	CHECK	1/18/2011	\$364.32
SOUTHWEST SV GP LLC	467120268	CHECK	2/15/2011	\$364.32
SOUTHWEST SV GP LLC	467121898	CHECK	3/15/2011	\$364.32
SOUTHWEST SV GP LLC	467123597	CHECK	4/12/2011	\$364.32
SOUTHWEST SV GP LLC	467125298	CHECK	5/17/2011	\$364.32
SOUTHWEST SV GP LLC	467126942	CHECK	6/14/2011	\$364.32
SOUTHWEST SV GP LLC	467128596	CHECK	7/12/2011	\$364.32
SOUTHWEST SV GP LLC	467130222	CHECK	8/16/2011	\$364.32
SOUTHWEST SV GP LLC	467131801	CHECK	9/13/2011	\$364.32
YTD Total For SOUTHWEST SV GP LLC			Is \$4,522.45	
SOUTHWEST WHEEL INC	120522399	CHECK	10/12/2010	\$32.95

Vendor Name	Payment No	Method	Date	Amount
SOUTHWEST WHEEL INC	120531045	CHECK	2/15/2011	\$121.90
YTD Total For SOUTHWEST WHEEL INC			Is \$154.85	
SOUTHWEST X-RAY COMPANY	120536584	CHECK	5/3/2011	\$1,500.00
YTD Total For SOUTHWEST X-RAY COMPANY			Is \$1,500.00	
SOUTHWESTERN ASSOC OF LAW LIBRARIES	470004226	CHECK	8/23/2011	\$75.00
YTD Total For SOUTHWESTERN ASSOC OF LAW LIBRARIES			Is \$75.00	
SOUTHWESTERN BLUEPRINT CO	120522990	CHECK	10/19/2010	\$4,517.31
SOUTHWESTERN BLUEPRINT CO	120523467	CHECK	10/26/2010	\$271.20
SOUTHWESTERN BLUEPRINT CO	120524406	CHECK	11/9/2010	\$963.53
SOUTHWESTERN BLUEPRINT CO	120525074	CHECK	11/16/2010	\$1,110.93
SOUTHWESTERN BLUEPRINT CO	120527055	CHECK	12/14/2010	\$16.34
SOUTHWESTERN BLUEPRINT CO	120527970	CHECK	1/4/2011	\$118.38
SOUTHWESTERN BLUEPRINT CO	120528601	CHECK	1/11/2011	\$217.92
SOUTHWESTERN BLUEPRINT CO	120529055	CHECK	1/18/2011	\$73.70
SOUTHWESTERN BLUEPRINT CO	120530138	CHECK	2/1/2011	\$934.30
SOUTHWESTERN BLUEPRINT CO	120531589	CHECK	2/22/2011	\$82.32
SOUTHWESTERN BLUEPRINT CO	120532040	CHECK	3/1/2011	\$738.26
SOUTHWESTERN BLUEPRINT CO	120533648	CHECK	3/22/2011	\$26.46
SOUTHWESTERN BLUEPRINT CO	120536083	CHECK	4/26/2011	\$2,637.81
SOUTHWESTERN BLUEPRINT CO	120538143	CHECK	5/24/2011	\$1,024.69
SOUTHWESTERN BLUEPRINT CO	120540678	CHECK	6/28/2011	\$191.15
SOUTHWESTERN BLUEPRINT CO	120541197	CHECK	7/5/2011	\$70.56
SOUTHWESTERN BLUEPRINT CO	120541713	CHECK	7/12/2011	\$72.47
SOUTHWESTERN BLUEPRINT CO	120542102	CHECK	7/19/2011	\$241.87
SOUTHWESTERN BLUEPRINT CO	120542608	CHECK	7/26/2011	\$462.46
SOUTHWESTERN BLUEPRINT CO	120544220	CHECK	8/16/2011	\$88.56
SOUTHWESTERN BLUEPRINT CO	120544826	CHECK	8/23/2011	\$136.04
SOUTHWESTERN BLUEPRINT CO	120545284	CHECK	8/30/2011	\$1,429.31
SOUTHWESTERN BLUEPRINT CO	120546304	CHECK	9/13/2011	\$493.52
SOUTHWESTERN BLUEPRINT CO	120546947	CHECK	9/20/2011	\$1,207.00
SOUTHWESTERN BLUEPRINT CO	120547434	CHECK	9/27/2011	\$12.52
YTD Total For SOUTHWESTERN BLUEPRINT CO			Is \$17,138.61	
SPAETH MACHINE SHOP INC	120542103	CHECK	7/19/2011	\$6,942.19
SPAETH MACHINE SHOP INC	120544221	CHECK	8/16/2011	\$622.50
SPAETH MACHINE SHOP INC	120546948	CHECK	9/20/2011	\$4,779.28
YTD Total For SPAETH MACHINE SHOP INC			Is \$12,343.97	
SPANISH POINT LP	120532041	CHECK	3/1/2011	\$1,570.00
SPANISH POINT LP	120536084	CHECK	4/26/2011	\$1,519.47
YTD Total For SPANISH POINT LP			Is \$3,089.47	
SPARK ENERGY LP	120537047	CHECK	5/10/2011	\$467.12
SPARK ENERGY LP	120538652	CHECK	5/31/2011	\$231.83
SPARK ENERGY LP	120538653	CHECK	5/31/2011	\$180.00
SPARK ENERGY LP	120539099	CHECK	6/7/2011	\$110.45
SPARK ENERGY LP	120539684	CHECK	6/14/2011	\$90.00
SPARK ENERGY LP	120540173	CHECK	6/21/2011	\$212.07
SPARK ENERGY LP	120541198	CHECK	7/5/2011	\$178.67
SPARK ENERGY LP	120541199	CHECK	7/5/2011	\$90.00
SPARK ENERGY LP	120542104	CHECK	7/19/2011	\$624.85
SPARK ENERGY LP	120542105	CHECK	7/19/2011	\$90.00
SPARK ENERGY LP	120542609	CHECK	7/26/2011	\$104.34
SPARK ENERGY LP	120543702	CHECK	8/9/2011	\$352.89
SPARK ENERGY LP	120546949	CHECK	9/20/2011	\$710.47
SPARK ENERGY LP	120547435	CHECK	9/27/2011	\$341.00
SPARK ENERGY LP	120548099	CHECK	9/30/2011	\$646.49
YTD Total For SPARK ENERGY LP			Is \$4,430.18	
SPARKLETTS & SIERRA SPRINGS	120530632	CHECK	2/8/2011	\$102.90
SPARKLETTS & SIERRA SPRINGS	120531590	CHECK	2/22/2011	\$18.38
SPARKLETTS & SIERRA SPRINGS	120533067	CHECK	3/15/2011	\$18.88
SPARKLETTS & SIERRA SPRINGS	120534076	CHECK	3/29/2011	\$58.06

Vendor Name	Payment No	Method	Date	Amount
SPARKLETTS & SIERRA SPRINGS	120536585	CHECK	5/3/2011	\$242.72
SPARKLETTS & SIERRA SPRINGS	120538654	CHECK	5/31/2011	\$136.86
SPARKLETTS & SIERRA SPRINGS	120540679	CHECK	6/28/2011	\$127.15
SPARKLETTS & SIERRA SPRINGS	120543173	CHECK	8/2/2011	\$126.98
SPARKLETTS & SIERRA SPRINGS	120545285	CHECK	8/30/2011	\$214.45
SPARKLETTS & SIERRA SPRINGS	120546950	CHECK	9/20/2011	\$129.83
YTD Total For SPARKLETTS & SIERRA SPRINGS			Is \$1,176.21	
SPARKS TEX INVESTMENTS	467113451	CHECK	10/12/2010	\$616.00
SPARKS TEX INVESTMENTS	467115355	CHECK	11/16/2010	\$232.00
YTD Total For SPARKS TEX INVESTMENTS			Is \$848.00	
SPCA OF TX	120534077	CHECK	3/29/2011	\$27,842.97
YTD Total For SPCA OF TX			Is \$27,842.97	
SPEC BLDG MATERIALS CORP	120522400	CHECK	10/12/2010	\$162.86
SPEC BLDG MATERIALS CORP	120539100	CHECK	6/7/2011	\$528.00
YTD Total For SPEC BLDG MATERIALS CORP			Is \$690.86	
SPECIAL FUND 582	120522401	CHECK	10/12/2010	\$5,334.91
SPECIAL FUND 582	120523983	CHECK	11/2/2010	\$264.63
SPECIAL FUND 582	120525075	CHECK	11/16/2010	\$1,100.00
SPECIAL FUND 582	120533068	CHECK	3/15/2011	\$1,444.66
YTD Total For SPECIAL FUND 582			Is \$8,144.20	
SPECIAL FUND 586	120522991	CHECK	10/19/2010	\$372.91
SPECIAL FUND 586	120523468	CHECK	10/26/2010	\$217.11
SPECIAL FUND 586	120527971	CHECK	1/4/2011	\$150.00
YTD Total For SPECIAL FUND 586			Is \$740.02	
SPECIAL INSURANCE SERVICES INC	120521995	CHECK	10/5/2010	\$262.08
YTD Total For SPECIAL INSURANCE SERVICES INC			Is \$262.08	
SPECTRUM ENERGY SOLUTIONS	120534078	CHECK	3/29/2011	\$250.00
YTD Total For SPECTRUM ENERGY SOLUTIONS			Is \$250.00	
SPECTRUM LICENSE CONSULTANTS INC	120537653	CHECK	5/17/2011	\$4,800.00
SPECTRUM LICENSE CONSULTANTS INC	120540680	CHECK	6/28/2011	\$4,800.00
YTD Total For SPECTRUM LICENSE CONSULTANTS INC			Is \$9,600.00	
SPEED, RONALD W	1200021903	WIRE	7/5/2011	\$48.14
YTD Total For SPEED, RONALD W			Is \$48.14	
SPENCER GREEVES	120525845	CHECK	11/30/2010	\$400.00
SPENCER GREEVES	120533649	CHECK	3/22/2011	\$150.00
SPENCER GREEVES	120535641	CHECK	4/19/2011	\$150.00
SPENCER GREEVES	120546951	CHECK	9/20/2011	\$200.00
YTD Total For SPENCER GREEVES			Is \$900.00	
SPENCER WANG	467113452	CHECK	10/12/2010	\$503.00
SPENCER WANG	467115356	CHECK	11/16/2010	\$503.00
SPENCER WANG	467116938	CHECK	12/14/2010	\$503.00
YTD Total For SPENCER WANG			Is \$1,509.00	
SPHNIX AT LUXAR VILLAS	4670002782	WIRE	10/12/2010	\$3,352.32
SPHNIX AT LUXAR VILLAS	4670002929	WIRE	11/9/2010	\$1,305.00
SPHNIX AT LUXAR VILLAS	4670003089	WIRE	11/16/2010	\$1,495.00
SPHNIX AT LUXAR VILLAS	4670003308	WIRE	12/14/2010	\$3,614.00
SPHNIX AT LUXAR VILLAS	4670003518	WIRE	1/18/2011	\$2,157.00
SPHNIX AT LUXAR VILLAS	4670003557	WIRE	1/25/2011	\$2,337.00
SPHNIX AT LUXAR VILLAS	4670003726	WIRE	2/15/2011	\$2,936.00
SPHNIX AT LUXAR VILLAS	4670003780	WIRE	3/1/2011	\$994.61
SPHNIX AT LUXAR VILLAS	4670003958	WIRE	3/15/2011	\$2,648.00
SPHNIX AT LUXAR VILLAS	4670004205	WIRE	4/12/2011	\$4,926.00
SPHNIX AT LUXAR VILLAS	4670004247	WIRE	4/19/2011	\$664.00
SPHNIX AT LUXAR VILLAS	4670004453	WIRE	5/17/2011	\$4,160.00
SPHNIX AT LUXAR VILLAS	4670004685	WIRE	6/14/2011	\$3,606.00
SPHNIX AT LUXAR VILLAS	4670004915	WIRE	7/12/2011	\$3,606.00
SPHNIX AT LUXAR VILLAS	4670004990	WIRE	8/2/2011	\$345.00
SPHNIX AT LUXAR VILLAS	4670005178	WIRE	8/16/2011	\$6,236.83
SPHNIX AT LUXAR VILLAS	4670005426	WIRE	9/13/2011	\$4,517.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SPHNIX AT LUXAR VILLAS			Is \$48,899.76	
SPI INC/DBA WINDSOR STATION APTS	120523984	CHECK	11/2/2010	\$899.60
SPI INC/DBA WINDSOR STATION APTS	120527056	CHECK	12/14/2010	\$18.28
SPI INC/DBA WINDSOR STATION APTS	120539101	CHECK	6/7/2011	\$900.00
SPI INC/DBA WINDSOR STATION APTS	120541714	CHECK	7/12/2011	\$420.00
SPI INC/DBA WINDSOR STATION APTS	120542106	CHECK	7/19/2011	\$61.36
SPI INC/DBA WINDSOR STATION APTS	120542610	CHECK	7/26/2011	\$420.00
SPI INC/DBA WINDSOR STATION APTS	120544827	CHECK	8/23/2011	\$420.00
SPI INC/DBA WINDSOR STATION APTS	467113453	CHECK	10/12/2010	\$1,174.00
SPI INC/DBA WINDSOR STATION APTS	467113805	CHECK	10/26/2010	\$1,518.00
SPI INC/DBA WINDSOR STATION APTS	467115357	CHECK	11/16/2010	\$1,680.00
SPI INC/DBA WINDSOR STATION APTS	467116939	CHECK	12/14/2010	\$1,680.00
SPI INC/DBA WINDSOR STATION APTS	467118625	CHECK	1/18/2011	\$1,680.00
SPI INC/DBA WINDSOR STATION APTS	467120269	CHECK	2/15/2011	\$1,680.00
SPI INC/DBA WINDSOR STATION APTS	467121899	CHECK	3/15/2011	\$1,680.00
SPI INC/DBA WINDSOR STATION APTS	467122226	CHECK	3/29/2011	\$3,104.00
SPI INC/DBA WINDSOR STATION APTS	467123598	CHECK	4/12/2011	\$2,942.00
SPI INC/DBA WINDSOR STATION APTS	467125299	CHECK	5/17/2011	\$4,366.00
SPI INC/DBA WINDSOR STATION APTS	467126943	CHECK	6/14/2011	\$3,520.00
SPI INC/DBA WINDSOR STATION APTS	467127253	CHECK	6/28/2011	\$239.00
SPI INC/DBA WINDSOR STATION APTS	467128597	CHECK	7/12/2011	\$3,549.00
SPI INC/DBA WINDSOR STATION APTS	467130223	CHECK	8/16/2011	\$7,553.00
SPI INC/DBA WINDSOR STATION APTS	467131802	CHECK	9/13/2011	\$4,193.00
SPI INC/DBA WINDSOR STATION APTS	467132077	CHECK	9/20/2011	\$400.00
YTD Total For SPI INC/DBA WINDSOR STATION APTS			Is \$44,097.24	
SPIRIT PROPERTIES LLC	4670002783	WIRE	10/12/2010	\$926.00
SPIRIT PROPERTIES LLC	4670002930	WIRE	11/9/2010	\$926.00
SPIRIT PROPERTIES LLC	4670003309	WIRE	12/14/2010	\$926.00
SPIRIT PROPERTIES LLC	4670003519	WIRE	1/18/2011	\$926.00
SPIRIT PROPERTIES LLC	4670003727	WIRE	2/15/2011	\$926.00
YTD Total For SPIRIT PROPERTIES LLC			Is \$4,630.00	
SPORT SUPPLY GROUP INC	1200015850	WIRE	1/4/2011	\$1,830.70
SPORT SUPPLY GROUP INC	1200018898	WIRE	4/5/2011	\$150.76
SPORT SUPPLY GROUP INC	1200019132	WIRE	4/12/2011	\$1,266.07
SPORT SUPPLY GROUP INC	1200019584	WIRE	4/26/2011	\$630.95
SPORT SUPPLY GROUP INC	1200019822	WIRE	5/3/2011	\$860.00
SPORT SUPPLY GROUP INC	1200020550	WIRE	5/24/2011	\$175.03
SPORT SUPPLY GROUP INC	1200021023	WIRE	6/7/2011	\$50.99
SPORT SUPPLY GROUP INC	1200023957	WIRE	9/6/2011	\$1,720.00
SPORT SUPPLY GROUP INC	1200024412	WIRE	9/20/2011	\$383.18
SPORT SUPPLY GROUP INC	1200024631	WIRE	9/27/2011	\$1,418.88
SPORT SUPPLY GROUP INC	120526372	CHECK	12/7/2010	\$922.60
YTD Total For SPORT SUPPLY GROUP INC			Is \$9,409.16	
SPOT COOLING SYSTEMS INC	120537048	CHECK	5/10/2011	\$4,239.50
YTD Total For SPOT COOLING SYSTEMS INC			Is \$4,239.50	
SPRAY ALL INC	120526373	CHECK	12/7/2010	\$650.00
YTD Total For SPRAY ALL INC			Is \$650.00	
SPRING PARK SPORTS CLUB	120526374	CHECK	12/7/2010	\$350.00
YTD Total For SPRING PARK SPORTS CLUB			Is \$350.00	
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467113454	CHECK	10/12/2010	\$5,028.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467113852	CHECK	11/2/2010	\$74.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467114146	CHECK	11/9/2010	\$763.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467115358	CHECK	11/16/2010	\$3,644.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467116940	CHECK	12/14/2010	\$3,093.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467118626	CHECK	1/18/2011	\$3,489.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467120270	CHECK	2/15/2011	\$3,504.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467121900	CHECK	3/15/2011	\$4,095.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467123599	CHECK	4/12/2011	\$4,027.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467125300	CHECK	5/17/2011	\$2,667.00

Vendor Name	Payment No	Method	Date	Amount
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467126944	CHECK	6/14/2011	\$2,667.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467128598	CHECK	7/12/2011	\$1,363.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467130224	CHECK	8/16/2011	\$2,667.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467131803	CHECK	9/13/2011	\$4,911.00
YTD Total For SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMENTS			Is \$41,992.00	
SPRING VILLA APARTMENTS	120538144	CHECK	5/24/2011	\$605.00
SPRING VILLA APARTMENTS	120540174	CHECK	6/21/2011	\$615.00
SPRING VILLA APARTMENTS	120543174	CHECK	8/2/2011	\$615.00
SPRING VILLA APARTMENTS	120544828	CHECK	8/23/2011	\$615.00
SPRING VILLA APARTMENTS	120547436	CHECK	9/27/2011	\$250.00
YTD Total For SPRING VILLA APARTMENTS			Is \$2,700.00	
SPRINT	120527057	CHECK	12/14/2010	\$186.66
SPRINT	120535078	CHECK	4/12/2011	\$184.50
SPRINT	120541200	CHECK	7/5/2011	\$180.36
SPRINT	120542107	CHECK	7/19/2011	\$144.74
SPRINT	120542108	CHECK	7/19/2011	\$81.80
SPRINT	120546305	CHECK	9/13/2011	\$144.74
SPRINT	120546952	CHECK	9/20/2011	\$181.71
SPRINT	120547437	CHECK	9/27/2011	\$144.74
YTD Total For SPRINT			Is \$1,249.25	
SPRINT LEGAL COMPLIANCE	120546306	CHECK	9/13/2011	\$200.03
YTD Total For SPRINT LEGAL COMPLIANCE			Is \$200.03	
SPRINT SOLUTIONS INC	120521996	CHECK	10/5/2010	\$543.18
SPRINT SOLUTIONS INC	120522992	CHECK	10/19/2010	\$2,493.23
SPRINT SOLUTIONS INC	120523469	CHECK	10/26/2010	\$646.33
SPRINT SOLUTIONS INC	120523985	CHECK	11/2/2010	\$2,490.86
SPRINT SOLUTIONS INC	120524407	CHECK	11/9/2010	\$3,595.64
SPRINT SOLUTIONS INC	120525076	CHECK	11/16/2010	\$835.37
SPRINT SOLUTIONS INC	120525846	CHECK	11/30/2010	\$1,024.59
SPRINT SOLUTIONS INC	120526375	CHECK	12/7/2010	\$173.30
SPRINT SOLUTIONS INC	120527058	CHECK	12/14/2010	\$3,083.12
SPRINT SOLUTIONS INC	120527299	CHECK	12/28/2010	\$823.79
SPRINT SOLUTIONS INC	120527972	CHECK	1/4/2011	\$232.24
SPRINT SOLUTIONS INC	120528602	CHECK	1/11/2011	\$173.30
SPRINT SOLUTIONS INC	120529056	CHECK	1/18/2011	\$491.53
SPRINT SOLUTIONS INC	120530633	CHECK	2/8/2011	\$6,302.55
SPRINT SOLUTIONS INC	120531046	CHECK	2/15/2011	\$493.03
SPRINT SOLUTIONS INC	120531591	CHECK	2/22/2011	\$1,007.94
SPRINT SOLUTIONS INC	120532042	CHECK	3/1/2011	\$347.80
SPRINT SOLUTIONS INC	120532575	CHECK	3/8/2011	\$606.14
SPRINT SOLUTIONS INC	120533069	CHECK	3/15/2011	\$2,869.80
SPRINT SOLUTIONS INC	120534079	CHECK	3/29/2011	\$1,779.50
SPRINT SOLUTIONS INC	120534606	CHECK	4/5/2011	\$2,676.67
SPRINT SOLUTIONS INC	120535642	CHECK	4/19/2011	\$1,025.78
SPRINT SOLUTIONS INC	120536586	CHECK	5/3/2011	\$3,581.04
SPRINT SOLUTIONS INC	120537049	CHECK	5/10/2011	\$407.08
SPRINT SOLUTIONS INC	120537654	CHECK	5/17/2011	\$1,140.65
SPRINT SOLUTIONS INC	120538655	CHECK	5/31/2011	\$596.57
SPRINT SOLUTIONS INC	120539102	CHECK	6/7/2011	\$4,264.69
SPRINT SOLUTIONS INC	120539685	CHECK	6/14/2011	\$1,526.98
SPRINT SOLUTIONS INC	120540681	CHECK	6/28/2011	\$607.57
SPRINT SOLUTIONS INC	120541715	CHECK	7/12/2011	\$579.99
SPRINT SOLUTIONS INC	120542109	CHECK	7/19/2011	\$4,479.28
SPRINT SOLUTIONS INC	120543175	CHECK	8/2/2011	\$2,391.10
SPRINT SOLUTIONS INC	120543703	CHECK	8/9/2011	\$599.42
SPRINT SOLUTIONS INC	120544829	CHECK	8/23/2011	\$1,100.80
SPRINT SOLUTIONS INC	120545803	CHECK	9/6/2011	\$2,269.39
SPRINT SOLUTIONS INC	120547438	CHECK	9/27/2011	\$2,184.91
SPRINT SOLUTIONS INC	120548100	CHECK	9/30/2011	\$685.19

Vendor Name	Payment No	Method	Date	Amount
SPRINT SOLUTIONS INC	128013854	CHECK	11/9/2010	\$1,499.70
SPRINT SOLUTIONS INC	128013891	CHECK	12/7/2010	\$749.85
SPRINT SOLUTIONS INC	128013919	CHECK	1/4/2011	\$749.85
SPRINT SOLUTIONS INC	128013958	CHECK	2/1/2011	\$749.85
SPRINT SOLUTIONS INC	128013999	CHECK	3/8/2011	\$749.85
SPRINT SOLUTIONS INC	128014041	CHECK	3/29/2011	\$749.85
SPRINT SOLUTIONS INC	128014082	CHECK	5/3/2011	\$749.85
SPRINT SOLUTIONS INC	128014116	CHECK	5/31/2011	\$765.85
SPRINT SOLUTIONS INC	128014153	CHECK	6/28/2011	\$759.85
SPRINT SOLUTIONS INC	128014201	CHECK	8/2/2011	\$759.85
SPRINT SOLUTIONS INC	128014245	CHECK	9/6/2011	\$759.85
SPRINT SOLUTIONS INC	128014276	CHECK	9/27/2011	\$759.85
YTD Total For SPRINT SOLUTIONS INC			Is \$69,934.40	
SPRUCE SQUARE LLC	4670003959	WIRE	3/15/2011	\$565.00
SPRUCE SQUARE LLC	4670004206	WIRE	4/12/2011	\$565.00
SPRUCE SQUARE LLC	4670004454	WIRE	5/17/2011	\$565.00
SPRUCE SQUARE LLC	4670004686	WIRE	6/14/2011	\$565.00
SPRUCE SQUARE LLC	4670004916	WIRE	7/12/2011	\$746.00
SPRUCE SQUARE LLC	4670004991	WIRE	8/2/2011	\$181.00
SPRUCE SQUARE LLC	4670005179	WIRE	8/16/2011	\$746.00
SPRUCE SQUARE LLC	4670005427	WIRE	9/13/2011	\$879.00
SPRUCE SQUARE LLC	4670005509	WIRE	9/27/2011	\$133.00
SPRUCE SQUARE LLC	467113455	CHECK	10/12/2010	\$860.00
SPRUCE SQUARE LLC	467115359	CHECK	11/16/2010	\$836.00
SPRUCE SQUARE LLC	467116941	CHECK	12/14/2010	\$565.00
SPRUCE SQUARE LLC	467118627	CHECK	1/18/2011	\$565.00
SPRUCE SQUARE LLC	467120271	CHECK	2/15/2011	\$565.00
SPRUCE SQUARE LLC	467122170	CHECK	3/22/2011	\$565.00
YTD Total For SPRUCE SQUARE LLC			Is \$8,901.00	
SPURGER JR, JIMMY H	1200020787	WIRE	5/31/2011	\$79.50
YTD Total For SPURGER JR, JIMMY H			Is \$79.50	
SS GRAPHICS INC	120539103	CHECK	6/7/2011	\$30.00
SS GRAPHICS INC	120544222	CHECK	8/16/2011	\$251.00
YTD Total For SS GRAPHICS INC			Is \$281.00	
ST ANDREWS PRESBYTERIAN CHURCH	120526376	CHECK	12/7/2010	\$350.00
YTD Total For ST ANDREWS PRESBYTERIAN CHURCH			Is \$350.00	
ST AUGUSTINE ESTATES	1200017621	WIRE	3/1/2011	\$599.00
ST AUGUSTINE ESTATES	1200018130	WIRE	3/15/2011	\$599.00
ST AUGUSTINE ESTATES	4670002784	WIRE	10/12/2010	\$2,696.00
ST AUGUSTINE ESTATES	4670002931	WIRE	11/9/2010	\$435.00
ST AUGUSTINE ESTATES	4670003090	WIRE	11/16/2010	\$4,215.00
ST AUGUSTINE ESTATES	4670003310	WIRE	12/14/2010	\$4,698.00
ST AUGUSTINE ESTATES	4670003520	WIRE	1/18/2011	\$3,732.00
ST AUGUSTINE ESTATES	4670003728	WIRE	2/15/2011	\$3,732.00
ST AUGUSTINE ESTATES	4670003960	WIRE	3/15/2011	\$3,732.00
ST AUGUSTINE ESTATES	4670004207	WIRE	4/12/2011	\$3,732.00
ST AUGUSTINE ESTATES	4670004455	WIRE	5/17/2011	\$3,732.00
ST AUGUSTINE ESTATES	4670004687	WIRE	6/14/2011	\$3,732.00
ST AUGUSTINE ESTATES	4670004917	WIRE	7/12/2011	\$3,732.00
ST AUGUSTINE ESTATES	4670005180	WIRE	8/16/2011	\$3,584.00
ST AUGUSTINE ESTATES	4670005220	WIRE	8/23/2011	\$2,016.80
ST AUGUSTINE ESTATES	4670005428	WIRE	9/13/2011	\$6,913.00
YTD Total For ST AUGUSTINE ESTATES			Is \$51,879.80	
ST CHARLES HOMES FOR AMERICA INC	467123904	CHECK	4/26/2011	\$1,924.00
YTD Total For ST CHARLES HOMES FOR AMERICA INC			Is \$1,924.00	
ST CHARLES PLACE APTS	120525847	CHECK	11/30/2010	\$435.00
YTD Total For ST CHARLES PLACE APTS			Is \$435.00	
ST EDWARDS CATHOLIC CHURCH	120526377	CHECK	12/7/2010	\$100.00
ST EDWARDS CATHOLIC CHURCH	120540175	CHECK	6/21/2011	\$150.00

Vendor Name	Payment No	Method	Date	Amount
ST EDWARDS CATHOLIC CHURCH	120541201	CHECK	7/5/2011	\$150.00
YTD Total For ST EDWARDS CATHOLIC CHURCH			Is \$400.00	
ST JOHN WORLD	467121901	CHECK	3/15/2011	\$875.00
ST JOHN WORLD	467123600	CHECK	4/12/2011	\$3,243.00
ST JOHN WORLD	467125301	CHECK	5/17/2011	\$1,727.00
ST JOHN WORLD	467126945	CHECK	6/14/2011	\$1,727.00
ST JOHN WORLD	467128599	CHECK	7/12/2011	\$1,727.00
ST JOHN WORLD	467130225	CHECK	8/16/2011	\$1,727.00
ST JOHN WORLD	467131804	CHECK	9/13/2011	\$1,727.00
YTD Total For ST JOHN WORLD			Is \$12,753.00	
ST LUKE COMMUN UNITED METHODIST CHURCH	120525848	CHECK	11/30/2010	\$3,500.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120526378	CHECK	12/7/2010	\$300.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120540176	CHECK	6/21/2011	\$3,300.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120541202	CHECK	7/5/2011	\$3,300.00
YTD Total For ST LUKE COMMUN UNITED METHODIST CHURCH			Is \$10,400.00	
ST LUKE UNITED PRESBYTERIAN CHURCH	120526379	CHECK	12/7/2010	\$350.00
ST LUKE UNITED PRESBYTERIAN CHURCH	120540177	CHECK	6/21/2011	\$350.00
ST LUKE UNITED PRESBYTERIAN CHURCH	120541203	CHECK	7/5/2011	\$350.00
YTD Total For ST LUKE UNITED PRESBYTERIAN CHURCH			Is \$1,050.00	
ST MARTENS PLACE	467118628	CHECK	1/18/2011	\$2,076.00
ST MARTENS PLACE	467120272	CHECK	2/15/2011	\$692.00
ST MARTENS PLACE	467121902	CHECK	3/15/2011	\$692.00
ST MARTENS PLACE	467123601	CHECK	4/12/2011	\$692.00
ST MARTENS PLACE	467125302	CHECK	5/17/2011	\$692.00
ST MARTENS PLACE	467126946	CHECK	6/14/2011	\$692.00
ST MARTENS PLACE	467128600	CHECK	7/12/2011	\$692.00
ST MARTENS PLACE	467130226	CHECK	8/16/2011	\$692.00
ST MARTENS PLACE	467131805	CHECK	9/13/2011	\$692.00
YTD Total For ST MARTENS PLACE			Is \$7,612.00	
ST MARTIN DE PORRES INC	120533070	CHECK	3/15/2011	\$1,790.00
YTD Total For ST MARTIN DE PORRES INC			Is \$1,790.00	
ST MARYS UNIVERSITY SCHOOL OF LAW	471002074	CHECK	4/12/2011	\$460.00
YTD Total For ST MARYS UNIVERSITY SCHOOL OF LAW			Is \$460.00	
ST PAUL BAPTIST CHURCH	120526380	CHECK	12/7/2010	\$300.00
ST PAUL BAPTIST CHURCH	120540178	CHECK	6/21/2011	\$300.00
ST PAUL BAPTIST CHURCH	120541204	CHECK	7/5/2011	\$300.00
YTD Total For ST PAUL BAPTIST CHURCH			Is \$900.00	
ST PIUS X CHURCH & SCHOOL	120526381	CHECK	12/7/2010	\$60.00
ST PIUS X CHURCH & SCHOOL	120540179	CHECK	6/21/2011	\$60.00
ST PIUS X CHURCH & SCHOOL	120541205	CHECK	7/5/2011	\$60.00
YTD Total For ST PIUS X CHURCH & SCHOOL			Is \$180.00	
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467113456	CHECK	10/12/2010	\$1,218.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467115360	CHECK	11/16/2010	\$809.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467116942	CHECK	12/14/2010	\$809.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467118629	CHECK	1/18/2011	\$809.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467120273	CHECK	2/15/2011	\$809.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467120516	CHECK	2/22/2011	\$2,505.90
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467120559	CHECK	3/1/2011	\$1,232.58
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467121903	CHECK	3/15/2011	\$1,879.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467123602	CHECK	4/12/2011	\$1,917.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467123854	CHECK	4/19/2011	\$409.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467125303	CHECK	5/17/2011	\$1,560.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467126947	CHECK	6/14/2011	\$1,560.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467128601	CHECK	7/12/2011	\$1,684.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467130227	CHECK	8/16/2011	\$1,684.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	467131806	CHECK	9/13/2011	\$1,805.00
YTD Total For ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS			Is \$20,690.48	
ST THOMAS PLACE LLP	120528603	CHECK	1/11/2011	\$1,200.00
ST THOMAS PLACE LLP	120529673	CHECK	1/25/2011	\$600.00

Vendor Name	Payment No	Method	Date	Amount
ST THOMAS PLACE LLP	120531592	CHECK	2/22/2011	\$600.00
ST THOMAS PLACE LLP	120533650	CHECK	3/22/2011	\$600.00
ST THOMAS PLACE LLP	120536085	CHECK	4/26/2011	\$600.00
ST THOMAS PLACE LLP	120538145	CHECK	5/24/2011	\$600.00
ST THOMAS PLACE LLP	120540682	CHECK	6/28/2011	\$600.00
ST THOMAS PLACE LLP	120542110	CHECK	7/19/2011	\$600.00
ST THOMAS PLACE LLP	120544830	CHECK	8/23/2011	\$600.00
ST THOMAS PLACE LLP	120546953	CHECK	9/20/2011	\$600.00
ST THOMAS PLACE LLP	467113457	CHECK	10/12/2010	\$426.00
ST THOMAS PLACE LLP	467114147	CHECK	11/9/2010	\$426.00
ST THOMAS PLACE LLP	467116943	CHECK	12/14/2010	\$426.00
ST THOMAS PLACE LLP	467118630	CHECK	1/18/2011	\$1,788.00
ST THOMAS PLACE LLP	467120274	CHECK	2/15/2011	\$880.00
ST THOMAS PLACE LLP	467121904	CHECK	3/15/2011	\$880.00
ST THOMAS PLACE LLP	467123603	CHECK	4/12/2011	\$880.00
ST THOMAS PLACE LLP	467125304	CHECK	5/17/2011	\$880.00
ST THOMAS PLACE LLP	467126948	CHECK	6/14/2011	\$880.00
ST THOMAS PLACE LLP	467128602	CHECK	7/12/2011	\$880.00
ST THOMAS PLACE LLP	467130228	CHECK	8/16/2011	\$880.00
ST THOMAS PLACE LLP	467131807	CHECK	9/13/2011	\$880.00
YTD Total For ST THOMAS PLACE LLP			Is \$16,706.00	
STACI J WILLIAMS	120538146	CHECK	5/24/2011	\$360.00
STACI J WILLIAMS	120538656	CHECK	5/31/2011	\$510.00
STACI J WILLIAMS	120539104	CHECK	6/7/2011	\$250.00
STACI J WILLIAMS	120539686	CHECK	6/14/2011	\$570.00
STACI J WILLIAMS	120541206	CHECK	7/5/2011	\$270.00
STACI J WILLIAMS	120542111	CHECK	7/19/2011	\$360.00
STACI J WILLIAMS	120542611	CHECK	7/26/2011	\$300.00
STACI J WILLIAMS	120544223	CHECK	8/16/2011	\$360.00
STACI J WILLIAMS	120544831	CHECK	8/23/2011	\$100.00
STACI J WILLIAMS	120546307	CHECK	9/13/2011	\$300.00
STACI J WILLIAMS	120548101	CHECK	9/30/2011	\$150.00
YTD Total For STACI J WILLIAMS			Is \$3,530.00	
STACY SMITH	120524408	CHECK	11/9/2010	\$212.63
YTD Total For STACY SMITH			Is \$212.63	
STACY D HENDERSON	120545804	CHECK	9/6/2011	\$400.00
YTD Total For STACY D HENDERSON			Is \$400.00	
STACY WALKER	467113458	CHECK	10/12/2010	\$110.00
STACY WALKER	467115361	CHECK	11/16/2010	\$110.00
STACY WALKER	467116944	CHECK	12/14/2010	\$110.00
STACY WALKER	467118631	CHECK	1/18/2011	\$110.00
STACY WALKER	467120275	CHECK	2/15/2011	\$110.00
STACY WALKER	467121905	CHECK	3/15/2011	\$58.00
STACY WALKER	467123604	CHECK	4/12/2011	\$58.00
STACY WALKER	467125305	CHECK	5/17/2011	\$58.00
STACY WALKER	467126949	CHECK	6/14/2011	\$58.00
STACY WALKER	467128603	CHECK	7/12/2011	\$58.00
YTD Total For STACY WALKER			Is \$840.00	
STANARD & ASSOCIATES INC	120523470	CHECK	10/26/2010	\$1,750.00
STANARD & ASSOCIATES INC	120529057	CHECK	1/18/2011	\$36.97
STANARD & ASSOCIATES INC	120532043	CHECK	3/1/2011	\$853.00
STANARD & ASSOCIATES INC	120532576	CHECK	3/8/2011	\$1,947.44
STANARD & ASSOCIATES INC	120535079	CHECK	4/12/2011	\$853.00
STANARD & ASSOCIATES INC	120543176	CHECK	8/2/2011	\$1,947.43
YTD Total For STANARD & ASSOCIATES INC			Is \$7,387.84	
STANDARD & POORS FINANCIAL SERVICES LLC	205000184	CHECK	6/14/2011	\$13,144.90
STANDARD & POORS FINANCIAL SERVICES LLC	433000005	CHECK	6/14/2011	\$16,855.10
YTD Total For STANDARD & POORS FINANCIAL SERVICES LLC			Is \$30,000.00	
STANDARD INSURANCE OF OREGON	120522561	CHECK	10/15/2010	\$33,838.88

Vendor Name	Payment No	Method	Date	Amount
STANDARD INSURANCE OF OREGON	120524566	CHECK	11/12/2010	\$33,693.86
STANDARD INSURANCE OF OREGON	120526550	CHECK	12/10/2010	\$33,621.24
STANDARD INSURANCE OF OREGON	120530310	CHECK	2/4/2011	\$33,282.96
STANDARD INSURANCE OF OREGON	120532185	CHECK	3/4/2011	\$33,384.12
STANDARD INSURANCE OF OREGON	120533236	CHECK	3/18/2011	\$40,020.08
STANDARD INSURANCE OF OREGON	120535231	CHECK	4/15/2011	\$53,297.11
STANDARD INSURANCE OF OREGON	120537220	CHECK	5/13/2011	\$39,925.34
STANDARD INSURANCE OF OREGON	120540326	CHECK	6/24/2011	\$39,807.11
STANDARD INSURANCE OF OREGON	120542242	CHECK	7/22/2011	\$39,497.13
STANDARD INSURANCE OF OREGON	120544402	CHECK	8/19/2011	\$39,254.83
STANDARD INSURANCE OF OREGON	120546505	CHECK	9/16/2011	\$39,313.76
YTD Total For STANDARD INSURANCE OF OREGON			Is \$458,936.42	
STANDARD SPRING & AXLE CO INC	120525077	CHECK	11/16/2010	\$708.66
STANDARD SPRING & AXLE CO INC	120526382	CHECK	12/7/2010	\$1,056.46
STANDARD SPRING & AXLE CO INC	120527973	CHECK	1/4/2011	\$489.04
STANDARD SPRING & AXLE CO INC	120533071	CHECK	3/15/2011	\$558.84
STANDARD SPRING & AXLE CO INC	120534080	CHECK	3/29/2011	\$391.72
STANDARD SPRING & AXLE CO INC	120543177	CHECK	8/2/2011	\$271.48
STANDARD SPRING & AXLE CO INC	120546308	CHECK	9/13/2011	\$75.00
YTD Total For STANDARD SPRING & AXLE CO INC			Is \$3,551.20	
STANDARD SUPPLY & DISTRIBUTING CO INC	120531047	CHECK	2/15/2011	\$100.00
STANDARD SUPPLY & DISTRIBUTING CO INC	120543178	CHECK	8/2/2011	\$171.91
STANDARD SUPPLY & DISTRIBUTING CO INC	120545805	CHECK	9/6/2011	\$391.90
STANDARD SUPPLY & DISTRIBUTING CO INC	120546954	CHECK	9/20/2011	\$74.42
YTD Total For STANDARD SUPPLY & DISTRIBUTING CO INC			Is \$738.23	
STANDARD TEXTILE	1200023492	WIRE	8/23/2011	\$187.20
STANDARD TEXTILE	1200023708	WIRE	8/30/2011	\$803.88
YTD Total For STANDARD TEXTILE			Is \$991.08	
STANDING CHAPTER 13 TRUSTEE	120521391	CHECK	10/1/2010	\$2,016.92
STANDING CHAPTER 13 TRUSTEE	120522562	CHECK	10/15/2010	\$1,883.07
STANDING CHAPTER 13 TRUSTEE	120523638	CHECK	10/29/2010	\$1,883.07
STANDING CHAPTER 13 TRUSTEE	120524567	CHECK	11/12/2010	\$1,883.07
STANDING CHAPTER 13 TRUSTEE	120525270	CHECK	11/24/2010	\$1,883.07
STANDING CHAPTER 13 TRUSTEE	120526551	CHECK	12/10/2010	\$1,883.07
STANDING CHAPTER 13 TRUSTEE	120527277	CHECK	12/24/2010	\$1,883.07
STANDING CHAPTER 13 TRUSTEE	120528188	CHECK	1/7/2011	\$1,883.07
STANDING CHAPTER 13 TRUSTEE	120529216	CHECK	1/21/2011	\$1,883.07
STANDING CHAPTER 13 TRUSTEE	120530311	CHECK	2/4/2011	\$1,883.07
STANDING CHAPTER 13 TRUSTEE	120531197	CHECK	2/18/2011	\$1,559.99
STANDING CHAPTER 13 TRUSTEE	120532186	CHECK	3/4/2011	\$1,559.99
STANDING CHAPTER 13 TRUSTEE	120533237	CHECK	3/18/2011	\$1,559.99
STANDING CHAPTER 13 TRUSTEE	120534225	CHECK	4/1/2011	\$1,559.99
STANDING CHAPTER 13 TRUSTEE	120535232	CHECK	4/15/2011	\$1,559.99
STANDING CHAPTER 13 TRUSTEE	120536239	CHECK	4/29/2011	\$1,259.99
STANDING CHAPTER 13 TRUSTEE	120537221	CHECK	5/13/2011	\$1,259.99
STANDING CHAPTER 13 TRUSTEE	120538298	CHECK	5/27/2011	\$1,259.99
STANDING CHAPTER 13 TRUSTEE	120539240	CHECK	6/10/2011	\$1,259.99
STANDING CHAPTER 13 TRUSTEE	120540327	CHECK	6/24/2011	\$1,259.99
STANDING CHAPTER 13 TRUSTEE	120541368	CHECK	7/8/2011	\$1,259.99
STANDING CHAPTER 13 TRUSTEE	120542243	CHECK	7/22/2011	\$1,259.99
STANDING CHAPTER 13 TRUSTEE	120543372	CHECK	8/5/2011	\$1,259.99
STANDING CHAPTER 13 TRUSTEE	120544403	CHECK	8/19/2011	\$1,259.99
STANDING CHAPTER 13 TRUSTEE	120545433	CHECK	9/2/2011	\$1,259.99
STANDING CHAPTER 13 TRUSTEE	120546506	CHECK	9/16/2011	\$1,259.99
STANDING CHAPTER 13 TRUSTEE	120547593	CHECK	9/30/2011	\$1,259.99
YTD Total For STANDING CHAPTER 13 TRUSTEE			Is \$41,884.38	
STANISHA JACKSON	467117265	CHECK	1/4/2011	\$124.00
STANISHA JACKSON	467118632	CHECK	1/18/2011	\$62.00
STANISHA JACKSON	467120276	CHECK	2/15/2011	\$62.00

Vendor Name	Payment No	Method	Date	Amount
STANISHA JACKSON	467121906	CHECK	3/15/2011	\$62.00
STANISHA JACKSON	467123605	CHECK	4/12/2011	\$62.00
STANISHA JACKSON	467125306	CHECK	5/17/2011	\$62.00
STANISHA JACKSON	467126950	CHECK	6/14/2011	\$62.00
YTD Total For STANISHA JACKSON			Is \$496.00	
STANLEY ATKINS	120526383	CHECK	12/7/2010	\$188.70
YTD Total For STANLEY ATKINS			Is \$188.70	
STANLEY CHANNELL	120535643	CHECK	4/19/2011	\$0.00
STANLEY CHANNELL	120535644	CHECK	4/19/2011	\$4,400.00
STANLEY CHANNELL	120537050	CHECK	5/10/2011	\$0.00
STANLEY CHANNELL	120537051	CHECK	5/10/2011	\$0.00
STANLEY CHANNELL	120537052	CHECK	5/10/2011	\$0.00
STANLEY CHANNELL	120537053	CHECK	5/10/2011	\$0.00
STANLEY CHANNELL	120537054	CHECK	5/10/2011	\$0.00
STANLEY CHANNELL	120537055	CHECK	5/10/2011	\$21,890.00
STANLEY CHANNELL	120538657	CHECK	5/31/2011	\$0.00
STANLEY CHANNELL	120538658	CHECK	5/31/2011	\$0.00
STANLEY CHANNELL	120538659	CHECK	5/31/2011	\$0.00
STANLEY CHANNELL	120538660	CHECK	5/31/2011	\$16,660.00
STANLEY CHANNELL	120540180	CHECK	6/21/2011	\$0.00
STANLEY CHANNELL	120540181	CHECK	6/21/2011	\$0.00
STANLEY CHANNELL	120540182	CHECK	6/21/2011	\$0.00
STANLEY CHANNELL	120540183	CHECK	6/21/2011	\$0.00
STANLEY CHANNELL	120540184	CHECK	6/21/2011	\$0.00
STANLEY CHANNELL	120540185	CHECK	6/21/2011	\$0.00
STANLEY CHANNELL	120540186	CHECK	6/21/2011	\$0.00
STANLEY CHANNELL	120540187	CHECK	6/21/2011	\$31,080.00
STANLEY CHANNELL	120542612	CHECK	7/26/2011	\$440.00
STANLEY CHANNELL	120543704	CHECK	8/9/2011	\$0.00
STANLEY CHANNELL	120543705	CHECK	8/9/2011	\$6,120.00
STANLEY CHANNELL	120544224	CHECK	8/16/2011	\$0.00
STANLEY CHANNELL	120544225	CHECK	8/16/2011	\$0.00
STANLEY CHANNELL	120544226	CHECK	8/16/2011	\$0.00
STANLEY CHANNELL	120544227	CHECK	8/16/2011	\$11,930.00
YTD Total For STANLEY CHANNELL			Is \$92,520.00	
STANLEY DAVID SELF	120525849	CHECK	11/30/2010	\$1,875.00
STANLEY DAVID SELF	120537056	CHECK	5/10/2011	\$2,000.00
STANLEY DAVID SELF	120537655	CHECK	5/17/2011	\$10,812.50
YTD Total For STANLEY DAVID SELF			Is \$14,687.50	
STANLEY M JONES	467113459	CHECK	10/12/2010	\$363.00
STANLEY M JONES	467114148	CHECK	11/9/2010	\$363.00
STANLEY M JONES	467116945	CHECK	12/14/2010	\$363.00
STANLEY M JONES	467118633	CHECK	1/18/2011	\$281.00
STANLEY M JONES	467120277	CHECK	2/15/2011	\$281.00
STANLEY M JONES	467121907	CHECK	3/15/2011	\$281.00
STANLEY M JONES	467123606	CHECK	4/12/2011	\$281.00
STANLEY M JONES	467125307	CHECK	5/17/2011	\$281.00
STANLEY M JONES	467126951	CHECK	6/14/2011	\$281.00
STANLEY M JONES	467128604	CHECK	7/12/2011	\$281.00
STANLEY M JONES	467130229	CHECK	8/16/2011	\$281.00
STANLEY M JONES	467131808	CHECK	9/13/2011	\$281.00
YTD Total For STANLEY M JONES			Is \$3,618.00	
STANLEY R MAYS	1200013533	WIRE	10/12/2010	\$167.50
STANLEY R MAYS	1200013765	WIRE	10/19/2010	\$270.00
STANLEY R MAYS	1200013985	WIRE	10/26/2010	\$865.00
STANLEY R MAYS	1200014214	WIRE	11/2/2010	\$270.00
STANLEY R MAYS	1200014433	WIRE	11/9/2010	\$1,320.00
STANLEY R MAYS	1200014684	WIRE	11/16/2010	\$1,305.00
STANLEY R MAYS	1200014995	WIRE	11/30/2010	\$630.00

Vendor Name	Payment No	Method	Date	Amount
STANLEY R MAYS	1200015234	WIRE	12/7/2010	\$2,003.90
STANLEY R MAYS	1200015510	WIRE	12/14/2010	\$540.00
STANLEY R MAYS	1200016099	WIRE	1/11/2011	\$450.00
STANLEY R MAYS	1200016309	WIRE	1/18/2011	\$10,000.00
STANLEY R MAYS	1200016518	WIRE	1/25/2011	\$720.00
STANLEY R MAYS	1200016758	WIRE	2/1/2011	\$900.00
STANLEY R MAYS	1200016976	WIRE	2/8/2011	\$1,045.00
STANLEY R MAYS	1200017181	WIRE	2/15/2011	\$450.00
STANLEY R MAYS	1200017399	WIRE	2/22/2011	\$270.00
STANLEY R MAYS	1200017622	WIRE	3/1/2011	\$150.00
STANLEY R MAYS	1200017871	WIRE	3/8/2011	\$375.50
STANLEY R MAYS	1200018131	WIRE	3/15/2011	\$730.00
STANLEY R MAYS	1200018400	WIRE	3/22/2011	\$270.00
STANLEY R MAYS	1200018653	WIRE	3/29/2011	\$360.00
STANLEY R MAYS	1200018899	WIRE	4/5/2011	\$3,432.50
STANLEY R MAYS	1200019133	WIRE	4/12/2011	\$6,387.50
STANLEY R MAYS	1200019380	WIRE	4/19/2011	\$640.00
STANLEY R MAYS	1200019585	WIRE	4/26/2011	\$1,025.00
STANLEY R MAYS	1200019823	WIRE	5/3/2011	\$270.00
STANLEY R MAYS	1200020064	WIRE	5/10/2011	\$3,845.00
STANLEY R MAYS	1200020322	WIRE	5/17/2011	\$420.00
STANLEY R MAYS	1200020551	WIRE	5/24/2011	\$2,432.50
STANLEY R MAYS	1200020788	WIRE	5/31/2011	\$270.00
STANLEY R MAYS	1200021024	WIRE	6/7/2011	\$977.50
STANLEY R MAYS	1200021462	WIRE	6/21/2011	\$613.64
STANLEY R MAYS	1200021904	WIRE	7/5/2011	\$1,628.50
STANLEY R MAYS	1200022118	WIRE	7/12/2011	\$1,342.00
STANLEY R MAYS	1200022281	WIRE	7/19/2011	\$720.00
STANLEY R MAYS	1200022470	WIRE	7/26/2011	\$9,675.00
STANLEY R MAYS	1200022752	WIRE	8/2/2011	\$270.00
STANLEY R MAYS	1200022977	WIRE	8/9/2011	\$135.00
STANLEY R MAYS	1200023258	WIRE	8/16/2011	\$360.00
STANLEY R MAYS	1200023493	WIRE	8/23/2011	\$2,332.50
STANLEY R MAYS	1200023709	WIRE	8/30/2011	\$125.00
STANLEY R MAYS	1200023958	WIRE	9/6/2011	\$4,005.00
STANLEY R MAYS	1200024173	WIRE	9/13/2011	\$877.50
STANLEY R MAYS	1200024632	WIRE	9/27/2011	\$460.00
STANLEY R MAYS	1200024899	WIRE	9/30/2011	\$2,340.00
YTD Total For STANLEY R MAYS			Is \$67,676.04	
STANLEY SECURITY SOLUTIONS INC	120533072	CHECK	3/15/2011	\$227.36
YTD Total For STANLEY SECURITY SOLUTIONS INC			Is \$227.36	
STAPLES CONTRACT & COMMERCIAL INC	120543179	CHECK	8/2/2011	\$3,663.08
STAPLES CONTRACT & COMMERCIAL INC	120543706	CHECK	8/9/2011	\$3,165.75
STAPLES CONTRACT & COMMERCIAL INC	120544228	CHECK	8/16/2011	\$3,704.89
STAPLES CONTRACT & COMMERCIAL INC	120545806	CHECK	9/6/2011	\$3,513.55
STAPLES CONTRACT & COMMERCIAL INC	120546309	CHECK	9/13/2011	\$3,580.00
STAPLES CONTRACT & COMMERCIAL INC	120546955	CHECK	9/20/2011	\$682.45
STAPLES CONTRACT & COMMERCIAL INC	120547439	CHECK	9/27/2011	\$4,259.00
STAPLES CONTRACT & COMMERCIAL INC	120548102	CHECK	9/30/2011	\$2,012.90
STAPLES CONTRACT & COMMERCIAL INC	467128933	CHECK	8/9/2011	\$812.70
STAPLES CONTRACT & COMMERCIAL INC	467132165	CHECK	9/27/2011	\$2,183.24
YTD Total For STAPLES CONTRACT & COMMERCIAL INC			Is \$27,577.56	
STAPLEX COMPANY	120538147	CHECK	5/24/2011	\$1,843.57
YTD Total For STAPLEX COMPANY			Is \$1,843.57	
STAR AC SUPPLY LLC	120522402	CHECK	10/12/2010	\$2,068.44
STAR AC SUPPLY LLC	120523471	CHECK	10/26/2010	\$109.42
STAR AC SUPPLY LLC	120525078	CHECK	11/16/2010	\$224.34
STAR AC SUPPLY LLC	120526384	CHECK	12/7/2010	\$1,230.12
STAR AC SUPPLY LLC	120529674	CHECK	1/25/2011	\$369.75

Vendor Name	Payment No	Method	Date	Amount
STAR AC SUPPLY LLC	120543180	CHECK	8/2/2011	\$797.23
STAR AC SUPPLY LLC	120548103	CHECK	9/30/2011	\$4,386.00
YTD Total For STAR AC SUPPLY LLC			Is \$9,185.30	
STAR COMMUNITY NEWSPAPER	120527974	CHECK	1/4/2011	\$25.00
STAR COMMUNITY NEWSPAPER	120529058	CHECK	1/18/2011	\$25.00
STAR COMMUNITY NEWSPAPER	120545807	CHECK	9/6/2011	\$39.95
YTD Total For STAR COMMUNITY NEWSPAPER			Is \$89.95	
STARK HOLDING INC	120528604	CHECK	1/11/2011	\$4,535.19
STARK HOLDING INC	120529675	CHECK	1/25/2011	\$865.44
YTD Total For STARK HOLDING INC			Is \$5,400.63	
STARLING MARSHALL MCCALLUM	120543181	CHECK	8/2/2011	\$1,620.00
STARLING MARSHALL MCCALLUM	120544229	CHECK	8/16/2011	\$100.00
STARLING MARSHALL MCCALLUM	120544832	CHECK	8/23/2011	\$270.00
STARLING MARSHALL MCCALLUM	120545808	CHECK	9/6/2011	\$1,620.00
STARLING MARSHALL MCCALLUM	120546310	CHECK	9/13/2011	\$1,890.00
STARLING MARSHALL MCCALLUM	120546956	CHECK	9/20/2011	\$450.00
STARLING MARSHALL MCCALLUM	120547440	CHECK	9/27/2011	\$270.00
STARLING MARSHALL MCCALLUM	120548104	CHECK	9/30/2011	\$1,860.00
YTD Total For STARLING MARSHALL MCCALLUM			Is \$8,080.00	
STAR-TELEGRAM INC	120531593	CHECK	2/22/2011	\$216.51
YTD Total For STAR-TELEGRAM INC			Is \$216.51	
STARTEX POWER	120521997	CHECK	10/5/2010	\$106.30
STARTEX POWER	120522403	CHECK	10/12/2010	\$129.90
STARTEX POWER	120523472	CHECK	10/26/2010	\$50.59
STARTEX POWER	120524409	CHECK	11/9/2010	\$574.34
STARTEX POWER	120525079	CHECK	11/16/2010	\$306.71
STARTEX POWER	120525850	CHECK	11/30/2010	\$484.06
STARTEX POWER	120526385	CHECK	12/7/2010	\$272.34
STARTEX POWER	120527975	CHECK	1/4/2011	\$554.97
STARTEX POWER	120528605	CHECK	1/11/2011	\$48.46
STARTEX POWER	120529676	CHECK	1/25/2011	\$1,163.26
STARTEX POWER	120530139	CHECK	2/1/2011	\$232.68
STARTEX POWER	120531048	CHECK	2/15/2011	\$90.00
STARTEX POWER	120533073	CHECK	3/15/2011	\$90.00
STARTEX POWER	120534081	CHECK	3/29/2011	\$288.71
STARTEX POWER	120535645	CHECK	4/19/2011	\$45.63
STARTEX POWER	120536086	CHECK	4/26/2011	\$134.87
STARTEX POWER	120536587	CHECK	5/3/2011	\$386.69
STARTEX POWER	120536588	CHECK	5/3/2011	\$83.93
STARTEX POWER	120537057	CHECK	5/10/2011	\$48.09
STARTEX POWER	120538661	CHECK	5/31/2011	\$110.67
STARTEX POWER	120539105	CHECK	6/7/2011	\$8.34
STARTEX POWER	120539687	CHECK	6/14/2011	\$49.01
STARTEX POWER	120541207	CHECK	7/5/2011	\$374.09
STARTEX POWER	120541208	CHECK	7/5/2011	\$73.53
STARTEX POWER	120543707	CHECK	8/9/2011	\$341.32
STARTEX POWER	120544230	CHECK	8/16/2011	\$90.00
STARTEX POWER	120545286	CHECK	8/30/2011	\$90.00
STARTEX POWER	120545809	CHECK	9/6/2011	\$198.32
STARTEX POWER	120546311	CHECK	9/13/2011	\$90.00
STARTEX POWER	120548105	CHECK	9/30/2011	\$176.10
YTD Total For STARTEX POWER			Is \$6,692.91	
STATE BAR OF TX	120530140	CHECK	2/1/2011	\$1,300.00
STATE BAR OF TX	120531049	CHECK	2/15/2011	\$2,256.25
STATE BAR OF TX	120531594	CHECK	2/22/2011	\$1,381.25
STATE BAR OF TX	120538148	CHECK	5/24/2011	\$265.00
STATE BAR OF TX	120542112	CHECK	7/19/2011	\$265.00
STATE BAR OF TX	120543182	CHECK	8/2/2011	\$245.00
STATE BAR OF TX	470004159	CHECK	10/26/2010	\$385.00

Vendor Name	Payment No	Method	Date	Amount
STATE BAR OF TX	470004183	CHECK	1/25/2011	\$81.25
STATE BAR OF TX	470004188	CHECK	2/15/2011	\$206.25
STATE BAR OF TX	470004191	CHECK	2/22/2011	\$81.25
STATE BAR OF TX	470004211	CHECK	6/28/2011	\$413.00
STATE BAR OF TX	470004214	CHECK	7/5/2011	\$231.00
STATE BAR OF TX	470004242	CHECK	9/27/2011	\$280.00
STATE BAR OF TX	471002120	CHECK	8/9/2011	\$81.25
YTD Total For STATE BAR OF TX			Is \$7,471.50	
STATE DISBURSEMENT	120521392	CHECK	10/1/2010	\$755.75
STATE DISBURSEMENT	120522563	CHECK	10/15/2010	\$755.75
STATE DISBURSEMENT	120523639	CHECK	10/29/2010	\$1,097.28
STATE DISBURSEMENT	120524568	CHECK	11/12/2010	\$1,097.28
STATE DISBURSEMENT	120525271	CHECK	11/24/2010	\$1,097.28
STATE DISBURSEMENT	120526552	CHECK	12/10/2010	\$1,097.28
STATE DISBURSEMENT	120527278	CHECK	12/24/2010	\$1,097.28
STATE DISBURSEMENT	120528189	CHECK	1/7/2011	\$1,097.28
STATE DISBURSEMENT	120529217	CHECK	1/21/2011	\$1,055.75
STATE DISBURSEMENT	120530312	CHECK	2/4/2011	\$1,055.75
STATE DISBURSEMENT	120531198	CHECK	2/18/2011	\$1,055.75
STATE DISBURSEMENT	120532187	CHECK	3/4/2011	\$1,055.75
STATE DISBURSEMENT	120533238	CHECK	3/18/2011	\$1,055.75
STATE DISBURSEMENT	120534226	CHECK	4/1/2011	\$1,055.75
STATE DISBURSEMENT	120535233	CHECK	4/15/2011	\$1,202.05
STATE DISBURSEMENT	120536240	CHECK	4/29/2011	\$1,202.05
STATE DISBURSEMENT	120537222	CHECK	5/13/2011	\$1,202.05
STATE DISBURSEMENT	120538299	CHECK	5/27/2011	\$1,202.05
STATE DISBURSEMENT	120539241	CHECK	6/10/2011	\$1,202.05
STATE DISBURSEMENT	120540328	CHECK	6/24/2011	\$1,028.98
STATE DISBURSEMENT	120541369	CHECK	7/8/2011	\$1,028.98
STATE DISBURSEMENT	120542244	CHECK	7/22/2011	\$934.36
STATE DISBURSEMENT	120543373	CHECK	8/5/2011	\$934.36
STATE DISBURSEMENT	120544404	CHECK	8/19/2011	\$1,034.28
STATE DISBURSEMENT	120545434	CHECK	9/2/2011	\$816.78
STATE DISBURSEMENT	120546507	CHECK	9/16/2011	\$611.86
STATE DISBURSEMENT	120547594	CHECK	9/30/2011	\$611.86
YTD Total For STATE DISBURSEMENT			Is \$27,441.39	
STATE DISBURSEMENT UNIT	120521393	CHECK	10/1/2010	\$396.48
STATE DISBURSEMENT UNIT	120522564	CHECK	10/15/2010	\$396.48
STATE DISBURSEMENT UNIT	120523640	CHECK	10/29/2010	\$396.48
STATE DISBURSEMENT UNIT	120524569	CHECK	11/12/2010	\$396.48
STATE DISBURSEMENT UNIT	120525272	CHECK	11/24/2010	\$396.48
STATE DISBURSEMENT UNIT	120526553	CHECK	12/10/2010	\$396.48
STATE DISBURSEMENT UNIT	120527279	CHECK	12/24/2010	\$396.48
STATE DISBURSEMENT UNIT	120528190	CHECK	1/7/2011	\$396.48
STATE DISBURSEMENT UNIT	120529218	CHECK	1/21/2011	\$396.48
STATE DISBURSEMENT UNIT	120530313	CHECK	2/4/2011	\$396.48
STATE DISBURSEMENT UNIT	120531199	CHECK	2/18/2011	\$396.48
STATE DISBURSEMENT UNIT	120532188	CHECK	3/4/2011	\$396.48
STATE DISBURSEMENT UNIT	120533239	CHECK	3/18/2011	\$396.48
STATE DISBURSEMENT UNIT	120534227	CHECK	4/1/2011	\$396.48
STATE DISBURSEMENT UNIT	120535234	CHECK	4/15/2011	\$396.48
STATE DISBURSEMENT UNIT	120536241	CHECK	4/29/2011	\$396.48
STATE DISBURSEMENT UNIT	120537223	CHECK	5/13/2011	\$396.48
STATE DISBURSEMENT UNIT	120538300	CHECK	5/27/2011	\$396.48
STATE DISBURSEMENT UNIT	120539242	CHECK	6/10/2011	\$396.48
STATE DISBURSEMENT UNIT	120540329	CHECK	6/24/2011	\$396.48
STATE DISBURSEMENT UNIT	120541370	CHECK	7/8/2011	\$396.48
STATE DISBURSEMENT UNIT	120542245	CHECK	7/22/2011	\$396.48
STATE DISBURSEMENT UNIT	120543374	CHECK	8/5/2011	\$396.48

Vendor Name	Payment No	Method	Date	Amount
STATE DISBURSEMENT UNIT	120544405	CHECK	8/19/2011	\$396.48
STATE DISBURSEMENT UNIT	120545435	CHECK	9/2/2011	\$396.48
STATE DISBURSEMENT UNIT	120546508	CHECK	9/16/2011	\$396.48
STATE DISBURSEMENT UNIT	120547595	CHECK	9/30/2011	\$475.04
YTD Total For STATE DISBURSEMENT UNIT			Is \$10,783.52	
STATE FIREMENS & FIRE MARSHALS ASSOC OF TX	120540683	CHECK	6/28/2011	\$555.00
YTD Total For STATE FIREMENS & FIRE MARSHALS ASSOC OF TX			Is \$555.00	
STATE OF FLORIDA DISBURSEMENT UNIT	120521394	CHECK	10/1/2010	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120522565	CHECK	10/15/2010	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120523641	CHECK	10/29/2010	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120524570	CHECK	11/12/2010	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120525273	CHECK	11/24/2010	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120526554	CHECK	12/10/2010	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120527280	CHECK	12/24/2010	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120528191	CHECK	1/7/2011	\$249.83
STATE OF FLORIDA DISBURSEMENT UNIT	120529219	CHECK	1/21/2011	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120530314	CHECK	2/4/2011	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120531200	CHECK	2/18/2011	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120532189	CHECK	3/4/2011	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120533240	CHECK	3/18/2011	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120534228	CHECK	4/1/2011	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120535235	CHECK	4/15/2011	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120536242	CHECK	4/29/2011	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120537224	CHECK	5/13/2011	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120538301	CHECK	5/27/2011	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120539243	CHECK	6/10/2011	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120540330	CHECK	6/24/2011	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120541371	CHECK	7/8/2011	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120542246	CHECK	7/22/2011	\$350.13
STATE OF FLORIDA DISBURSEMENT UNIT	120543375	CHECK	8/5/2011	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120544406	CHECK	8/19/2011	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120545436	CHECK	9/2/2011	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120546509	CHECK	9/16/2011	\$231.91
STATE OF FLORIDA DISBURSEMENT UNIT	120547596	CHECK	9/30/2011	\$231.91
YTD Total For STATE OF FLORIDA DISBURSEMENT UNIT			Is \$8,762.11	
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120521395	CHECK	10/1/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120522566	CHECK	10/15/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120523642	CHECK	10/29/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120524571	CHECK	11/12/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120525274	CHECK	11/24/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120526555	CHECK	12/10/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120527281	CHECK	12/24/2010	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120528192	CHECK	1/7/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120529220	CHECK	1/21/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120530315	CHECK	2/4/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120531201	CHECK	2/18/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120532190	CHECK	3/4/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120533241	CHECK	3/18/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120534229	CHECK	4/1/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120535236	CHECK	4/15/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120536243	CHECK	4/29/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120537225	CHECK	5/13/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120538302	CHECK	5/27/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120539244	CHECK	6/10/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120540331	CHECK	6/24/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120541372	CHECK	7/8/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120542247	CHECK	7/22/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120543376	CHECK	8/5/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120544407	CHECK	8/19/2011	\$334.63

Vendor Name	Payment No	Method	Date	Amount
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120545437	CHECK	9/2/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120546510	CHECK	9/16/2011	\$334.63
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120547597	CHECK	9/30/2011	\$334.63
YTD Total For STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)			Is \$9,035.01	
STATE OFFICE OF RISK MANAGEMENT	471002102	CHECK	7/5/2011	\$1,624.68
YTD Total For STATE OFFICE OF RISK MANAGEMENT			Is \$1,624.68	
STATE ROAD SKYLINE LP	120522993	CHECK	10/19/2010	\$1,089.00
STATE ROAD SKYLINE LP	120525080	CHECK	11/16/2010	\$560.00
STATE ROAD SKYLINE LP	120527976	CHECK	1/4/2011	\$560.00
STATE ROAD SKYLINE LP	120529059	CHECK	1/18/2011	\$560.00
STATE ROAD SKYLINE LP	120530634	CHECK	2/8/2011	\$560.00
STATE ROAD SKYLINE LP	120533074	CHECK	3/15/2011	\$560.00
STATE ROAD SKYLINE LP	120535080	CHECK	4/12/2011	\$560.00
STATE ROAD SKYLINE LP	120537058	CHECK	5/10/2011	\$560.00
STATE ROAD SKYLINE LP	467113460	CHECK	10/12/2010	\$660.00
STATE ROAD SKYLINE LP	467114149	CHECK	11/9/2010	\$660.00
STATE ROAD SKYLINE LP	467116946	CHECK	12/14/2010	\$660.00
STATE ROAD SKYLINE LP	467118634	CHECK	1/18/2011	\$660.00
STATE ROAD SKYLINE LP	467120278	CHECK	2/15/2011	\$660.00
STATE ROAD SKYLINE LP	467121908	CHECK	3/15/2011	\$660.00
STATE ROAD SKYLINE LP	467123607	CHECK	4/12/2011	\$660.00
STATE ROAD SKYLINE LP	467123939	CHECK	5/3/2011	\$880.00
STATE ROAD SKYLINE LP	467125308	CHECK	5/17/2011	\$1,100.00
STATE ROAD SKYLINE LP	467126952	CHECK	6/14/2011	\$1,100.00
STATE ROAD SKYLINE LP	467128605	CHECK	7/12/2011	\$1,100.00
STATE ROAD SKYLINE LP	467130230	CHECK	8/16/2011	\$1,100.00
STATE ROAD SKYLINE LP	467130519	CHECK	8/30/2011	\$2,120.00
STATE ROAD SKYLINE LP	467131809	CHECK	9/13/2011	\$1,700.00
STATE ROAD SKYLINE LP	467132166	CHECK	9/27/2011	\$2,172.00
YTD Total For STATE ROAD SKYLINE LP			Is \$20,901.00	
STATLAB MEDICAL PRODUCTS	120523986	CHECK	11/2/2010	\$560.00
STATLAB MEDICAL PRODUCTS	120529060	CHECK	1/18/2011	\$1,168.00
STATLAB MEDICAL PRODUCTS	120535081	CHECK	4/12/2011	\$1,776.00
STATLAB MEDICAL PRODUCTS	120541209	CHECK	7/5/2011	\$1,028.00
STATLAB MEDICAL PRODUCTS	120544231	CHECK	8/16/2011	\$1,004.00
YTD Total For STATLAB MEDICAL PRODUCTS			Is \$5,536.00	
STATURE, NECOLE R	1200018654	WIRE	3/29/2011	\$52.00
YTD Total For STATURE, NECOLE R			Is \$52.00	
STEFANOS, WESSEN B	1200023259	WIRE	8/16/2011	\$370.00
YTD Total For STEFANOS, WESSEN B			Is \$370.00	
STELL, TAMAYRA	1280000940	WIRE	8/9/2011	\$220.73
YTD Total For STELL, TAMAYRA			Is \$220.73	
STELLA SALAZAR	467113461	CHECK	10/12/2010	\$139.00
YTD Total For STELLA SALAZAR			Is \$139.00	
STENHOUSE PUBLISHERS	120527977	CHECK	1/4/2011	\$1,092.42
YTD Total For STENHOUSE PUBLISHERS			Is \$1,092.42	
STEPHANI HUDGINS	120529677	CHECK	1/25/2011	\$360.00
YTD Total For STEPHANI HUDGINS			Is \$360.00	
STEPHANIE CARRIE	467128853	CHECK	7/19/2011	\$713.80
STEPHANIE CARRIE	467130231	CHECK	8/16/2011	\$453.00
STEPHANIE CARRIE	467131810	CHECK	9/13/2011	\$648.00
YTD Total For STEPHANIE CARRIE			Is \$1,814.80	
STEPHANIE DUECKER HUDSON	1200013534	WIRE	10/12/2010	\$360.00
STEPHANIE DUECKER HUDSON	1200013766	WIRE	10/19/2010	\$360.00
STEPHANIE DUECKER HUDSON	1200013986	WIRE	10/26/2010	\$450.00
STEPHANIE DUECKER HUDSON	1200014215	WIRE	11/2/2010	\$630.00
STEPHANIE DUECKER HUDSON	1200014434	WIRE	11/9/2010	\$540.00
STEPHANIE DUECKER HUDSON	1200014685	WIRE	11/16/2010	\$747.00
STEPHANIE DUECKER HUDSON	1200014996	WIRE	11/30/2010	\$1,260.00

Vendor Name	Payment No	Method	Date	Amount
STEPHANIE DUECKER HUDSON	1200015235	WIRE	12/7/2010	\$360.00
STEPHANIE DUECKER HUDSON	1200015851	WIRE	1/4/2011	\$2,007.00
STEPHANIE DUECKER HUDSON	1200016977	WIRE	2/8/2011	\$540.00
STEPHANIE DUECKER HUDSON	1200017182	WIRE	2/15/2011	\$810.00
STEPHANIE DUECKER HUDSON	1200017400	WIRE	2/22/2011	\$360.00
STEPHANIE DUECKER HUDSON	1200017623	WIRE	3/1/2011	\$560.00
STEPHANIE DUECKER HUDSON	1200017872	WIRE	3/8/2011	\$1,350.00
STEPHANIE DUECKER HUDSON	1200018401	WIRE	3/22/2011	\$1,854.00
STEPHANIE DUECKER HUDSON	1200018900	WIRE	4/5/2011	\$540.00
STEPHANIE DUECKER HUDSON	1200019134	WIRE	4/12/2011	\$450.00
STEPHANIE DUECKER HUDSON	1200019381	WIRE	4/19/2011	\$2,520.00
STEPHANIE DUECKER HUDSON	1200019824	WIRE	5/3/2011	\$1,215.00
STEPHANIE DUECKER HUDSON	1200020323	WIRE	5/17/2011	\$450.00
STEPHANIE DUECKER HUDSON	1200020552	WIRE	5/24/2011	\$720.00
STEPHANIE DUECKER HUDSON	1200020789	WIRE	5/31/2011	\$1,320.00
STEPHANIE DUECKER HUDSON	1200021252	WIRE	6/14/2011	\$450.00
STEPHANIE DUECKER HUDSON	1200021463	WIRE	6/21/2011	\$360.00
STEPHANIE DUECKER HUDSON	1200021676	WIRE	6/28/2011	\$1,350.00
STEPHANIE DUECKER HUDSON	1200022471	WIRE	7/26/2011	\$1,990.00
STEPHANIE DUECKER HUDSON	1200022753	WIRE	8/2/2011	\$450.00
STEPHANIE DUECKER HUDSON	1200023260	WIRE	8/16/2011	\$540.00
STEPHANIE DUECKER HUDSON	1200023494	WIRE	8/23/2011	\$2,043.00
STEPHANIE DUECKER HUDSON	1200023710	WIRE	8/30/2011	\$360.00
STEPHANIE DUECKER HUDSON	1200023959	WIRE	9/6/2011	\$2,178.00
STEPHANIE DUECKER HUDSON	1200024413	WIRE	9/20/2011	\$450.00
STEPHANIE DUECKER HUDSON	1200024633	WIRE	9/27/2011	\$900.00
STEPHANIE DUECKER HUDSON	1200024900	WIRE	9/30/2011	\$2,418.00
YTD Total For STEPHANIE DUECKER HUDSON			Is \$32,892.00	
STEPHANIE HALL	1200014435	WIRE	11/9/2010	\$970.00
STEPHANIE HALL	1200016978	WIRE	2/8/2011	\$1,204.00
STEPHANIE HALL	1200018132	WIRE	3/15/2011	\$209.00
STEPHANIE HALL	1200018655	WIRE	3/29/2011	\$725.00
STEPHANIE HALL	1200021025	WIRE	6/7/2011	\$400.00
YTD Total For STEPHANIE HALL			Is \$3,508.00	
STEPHANIE HUDGINS WOODWARD	120531050	CHECK	2/15/2011	\$360.00
STEPHANIE HUDGINS WOODWARD	120533651	CHECK	3/22/2011	\$450.00
STEPHANIE HUDGINS WOODWARD	120534082	CHECK	3/29/2011	\$315.00
STEPHANIE HUDGINS WOODWARD	120535646	CHECK	4/19/2011	\$360.00
STEPHANIE HUDGINS WOODWARD	120536087	CHECK	4/26/2011	\$450.00
STEPHANIE HUDGINS WOODWARD	120536589	CHECK	5/3/2011	\$180.00
STEPHANIE HUDGINS WOODWARD	120538149	CHECK	5/24/2011	\$630.00
STEPHANIE HUDGINS WOODWARD	120538662	CHECK	5/31/2011	\$225.00
STEPHANIE HUDGINS WOODWARD	120539106	CHECK	6/7/2011	\$540.00
STEPHANIE HUDGINS WOODWARD	120540188	CHECK	6/21/2011	\$360.00
STEPHANIE HUDGINS WOODWARD	120540684	CHECK	6/28/2011	\$540.00
STEPHANIE HUDGINS WOODWARD	120541210	CHECK	7/5/2011	\$360.00
STEPHANIE HUDGINS WOODWARD	120542613	CHECK	7/26/2011	\$1,170.00
STEPHANIE HUDGINS WOODWARD	120544232	CHECK	8/16/2011	\$450.00
STEPHANIE HUDGINS WOODWARD	120544833	CHECK	8/23/2011	\$270.00
STEPHANIE HUDGINS WOODWARD	120546312	CHECK	9/13/2011	\$540.00
STEPHANIE HUDGINS WOODWARD	120546313	CHECK	9/13/2011	\$90.00
STEPHANIE HUDGINS WOODWARD	120546957	CHECK	9/20/2011	\$270.00
STEPHANIE HUDGINS WOODWARD	120547441	CHECK	9/27/2011	\$360.00
STEPHANIE HUDGINS WOODWARD	120548106	CHECK	9/30/2011	\$810.00
YTD Total For STEPHANIE HUDGINS WOODWARD			Is \$8,730.00	
STEPHANIE K CANADY PLLC	1200018656	WIRE	3/29/2011	\$805.00
STEPHANIE K CANADY PLLC	1200018901	WIRE	4/5/2011	\$290.00
STEPHANIE K CANADY PLLC	1200019135	WIRE	4/12/2011	\$992.00
STEPHANIE K CANADY PLLC	1200019382	WIRE	4/19/2011	\$290.00

Vendor Name	Payment No	Method	Date	Amount
STEPHANIE K CANADY PLLC	1200019586	WIRE	4/26/2011	\$627.00
STEPHANIE K CANADY PLLC	1200019825	WIRE	5/3/2011	\$407.00
STEPHANIE K CANADY PLLC	1200020065	WIRE	5/10/2011	\$1,387.00
STEPHANIE K CANADY PLLC	1200020324	WIRE	5/17/2011	\$1,019.00
STEPHANIE K CANADY PLLC	1200020553	WIRE	5/24/2011	\$1,132.00
STEPHANIE K CANADY PLLC	1200020790	WIRE	5/31/2011	\$245.00
STEPHANIE K CANADY PLLC	1200021026	WIRE	6/7/2011	\$1,652.00
STEPHANIE K CANADY PLLC	1200021253	WIRE	6/14/2011	\$290.00
STEPHANIE K CANADY PLLC	1200021464	WIRE	6/21/2011	\$645.00
STEPHANIE K CANADY PLLC	1200021677	WIRE	6/28/2011	\$1,103.00
STEPHANIE K CANADY PLLC	1200021905	WIRE	7/5/2011	\$435.00
STEPHANIE K CANADY PLLC	1200022119	WIRE	7/12/2011	\$985.00
STEPHANIE K CANADY PLLC	1200022472	WIRE	7/26/2011	\$931.00
STEPHANIE K CANADY PLLC	1200022754	WIRE	8/2/2011	\$2,698.00
STEPHANIE K CANADY PLLC	1200022978	WIRE	8/9/2011	\$208.00
STEPHANIE K CANADY PLLC	1200023261	WIRE	8/16/2011	\$436.00
STEPHANIE K CANADY PLLC	1200023495	WIRE	8/23/2011	\$579.00
STEPHANIE K CANADY PLLC	1200023711	WIRE	8/30/2011	\$1,371.00
STEPHANIE K CANADY PLLC	1200023960	WIRE	9/6/2011	\$750.00
STEPHANIE K CANADY PLLC	1200024174	WIRE	9/13/2011	\$334.00
STEPHANIE K CANADY PLLC	1200024414	WIRE	9/20/2011	\$300.00
STEPHANIE K CANADY PLLC	1200024634	WIRE	9/27/2011	\$839.00
STEPHANIE K CANADY PLLC	1200024901	WIRE	9/30/2011	\$1,698.00
STEPHANIE K CANADY PLLC	120522404	CHECK	10/12/2010	\$1,706.00
STEPHANIE K CANADY PLLC	120522994	CHECK	10/19/2010	\$1,390.00
STEPHANIE K CANADY PLLC	120523473	CHECK	10/26/2010	\$1,094.00
STEPHANIE K CANADY PLLC	120523987	CHECK	11/2/2010	\$1,964.00
STEPHANIE K CANADY PLLC	120524410	CHECK	11/9/2010	\$190.00
STEPHANIE K CANADY PLLC	120525081	CHECK	11/16/2010	\$1,945.00
STEPHANIE K CANADY PLLC	120525851	CHECK	11/30/2010	\$905.00
STEPHANIE K CANADY PLLC	120526386	CHECK	12/7/2010	\$400.00
STEPHANIE K CANADY PLLC	120527059	CHECK	12/14/2010	\$100.00
STEPHANIE K CANADY PLLC	120527978	CHECK	1/4/2011	\$1,651.00
STEPHANIE K CANADY PLLC	120528606	CHECK	1/11/2011	\$3,088.00
STEPHANIE K CANADY PLLC	120529061	CHECK	1/18/2011	\$200.00
STEPHANIE K CANADY PLLC	120529678	CHECK	1/25/2011	\$1,890.00
STEPHANIE K CANADY PLLC	120530141	CHECK	2/1/2011	\$661.00
STEPHANIE K CANADY PLLC	120530635	CHECK	2/8/2011	\$1,718.00
STEPHANIE K CANADY PLLC	120531595	CHECK	2/22/2011	\$572.00
STEPHANIE K CANADY PLLC	120532044	CHECK	3/1/2011	\$814.00
STEPHANIE K CANADY PLLC	120532577	CHECK	3/8/2011	\$580.00
STEPHANIE K CANADY PLLC	120533075	CHECK	3/15/2011	\$1,393.00
STEPHANIE K CANADY PLLC	120533652	CHECK	3/22/2011	\$400.00
STEPHANIE K CANADY PLLC	120534083	CHECK	3/29/2011	\$534.00
YTD Total For STEPHANIE K CANADY PLLC			Is \$45,643.00	
STEPHANIE M ANDERSON	120545810	CHECK	9/6/2011	\$1,790.00
YTD Total For STEPHANIE M ANDERSON			Is \$1,790.00	
STEPHANIE POWELL	120523988	CHECK	11/2/2010	\$1,318.00
STEPHANIE POWELL	120527060	CHECK	12/14/2010	\$1,966.00
STEPHANIE POWELL	120527979	CHECK	1/4/2011	\$162.00
STEPHANIE POWELL	120528607	CHECK	1/11/2011	\$720.00
STEPHANIE POWELL	120529062	CHECK	1/18/2011	\$1,995.00
STEPHANIE POWELL	120537656	CHECK	5/17/2011	\$423.00
STEPHANIE POWELL	120538150	CHECK	5/24/2011	\$112.50
YTD Total For STEPHANIE POWELL			Is \$6,696.50	
STEPHANIE R JONES	120532045	CHECK	3/1/2011	\$150.00
YTD Total For STEPHANIE R JONES			Is \$150.00	
STEPHEN B SCHILLER	120524411	CHECK	11/9/2010	\$698.56
STEPHEN B SCHILLER	120525082	CHECK	11/16/2010	\$175.88

Vendor Name	Payment No	Method	Date	Amount
STEPHEN B SCHILLER	120527980	CHECK	1/4/2011	\$175.88
STEPHEN B SCHILLER	120530636	CHECK	2/8/2011	\$175.88
STEPHEN B SCHILLER	120532046	CHECK	3/1/2011	\$351.76
STEPHEN B SCHILLER	120532578	CHECK	3/8/2011	\$351.76
STEPHEN B SCHILLER	120537059	CHECK	5/10/2011	\$175.88
STEPHEN B SCHILLER	120537657	CHECK	5/17/2011	\$175.88
STEPHEN B SCHILLER	120539688	CHECK	6/14/2011	\$175.88
STEPHEN B SCHILLER	120540685	CHECK	6/28/2011	\$362.28
STEPHEN B SCHILLER	120541211	CHECK	7/5/2011	\$175.88
STEPHEN B SCHILLER	120541716	CHECK	7/12/2011	\$351.76
STEPHEN B SCHILLER	120542614	CHECK	7/26/2011	\$538.16
STEPHEN B SCHILLER	120544233	CHECK	8/16/2011	\$1,499.12
STEPHEN B SCHILLER	120545287	CHECK	8/30/2011	\$175.88
STEPHEN B SCHILLER	120546314	CHECK	9/13/2011	\$362.28
STEPHEN B SCHILLER	120548107	CHECK	9/30/2011	\$203.64
YTD Total For STEPHEN B SCHILLER			Is \$6,126.36	
STEPHEN BAER	120522995	CHECK	10/19/2010	\$540.00
STEPHEN BAER	120523474	CHECK	10/26/2010	\$300.00
STEPHEN BAER	120523989	CHECK	11/2/2010	\$1,080.00
STEPHEN BAER	120524412	CHECK	11/9/2010	\$1,305.00
YTD Total For STEPHEN BAER			Is \$3,225.00	
STEPHEN BUNCH	120531596	CHECK	2/22/2011	\$101.74
STEPHEN BUNCH	120535082	CHECK	4/12/2011	\$3,990.00
YTD Total For STEPHEN BUNCH			Is \$4,091.74	
STEPHEN D SKINNER PC	1200013535	WIRE	10/12/2010	\$181.00
STEPHEN D SKINNER PC	1200014436	WIRE	11/9/2010	\$100.00
STEPHEN D SKINNER PC	1200014997	WIRE	11/30/2010	\$100.00
STEPHEN D SKINNER PC	1200015236	WIRE	12/7/2010	\$333.00
STEPHEN D SKINNER PC	1200015511	WIRE	12/14/2010	\$504.00
STEPHEN D SKINNER PC	1200015852	WIRE	1/4/2011	\$837.00
STEPHEN D SKINNER PC	1200016100	WIRE	1/11/2011	\$145.00
STEPHEN D SKINNER PC	1200016759	WIRE	2/1/2011	\$100.00
STEPHEN D SKINNER PC	1200017624	WIRE	3/1/2011	\$100.00
STEPHEN D SKINNER PC	1200018402	WIRE	3/22/2011	\$100.00
STEPHEN D SKINNER PC	1200020066	WIRE	5/10/2011	\$200.00
STEPHEN D SKINNER PC	1200020791	WIRE	5/31/2011	\$769.15
STEPHEN D SKINNER PC	1200021465	WIRE	6/21/2011	\$100.00
STEPHEN D SKINNER PC	1200024902	WIRE	9/30/2011	\$100.00
YTD Total For STEPHEN D SKINNER PC			Is \$3,669.15	
STEPHEN H MILLER	120522405	CHECK	10/12/2010	\$270.00
STEPHEN H MILLER	120522996	CHECK	10/19/2010	\$360.00
STEPHEN H MILLER	120523475	CHECK	10/26/2010	\$270.00
STEPHEN H MILLER	120524413	CHECK	11/9/2010	\$684.90
STEPHEN H MILLER	120525852	CHECK	11/30/2010	\$1,530.00
STEPHEN H MILLER	120526387	CHECK	12/7/2010	\$1,224.00
STEPHEN H MILLER	120527061	CHECK	12/14/2010	\$360.00
STEPHEN H MILLER	120528608	CHECK	1/11/2011	\$2,790.00
STEPHEN H MILLER	120532047	CHECK	3/1/2011	\$360.00
STEPHEN H MILLER	120533076	CHECK	3/15/2011	\$486.00
STEPHEN H MILLER	120533653	CHECK	3/22/2011	\$360.00
STEPHEN H MILLER	120534607	CHECK	4/5/2011	\$360.00
STEPHEN H MILLER	120535083	CHECK	4/12/2011	\$1,470.00
STEPHEN H MILLER	120536088	CHECK	4/26/2011	\$675.00
STEPHEN H MILLER	120537658	CHECK	5/17/2011	\$450.00
STEPHEN H MILLER	120538151	CHECK	5/24/2011	\$270.00
STEPHEN H MILLER	120538663	CHECK	5/31/2011	\$360.00
STEPHEN H MILLER	120539107	CHECK	6/7/2011	\$360.00
STEPHEN H MILLER	120542615	CHECK	7/26/2011	\$2,745.00
STEPHEN H MILLER	120543183	CHECK	8/2/2011	\$500.00

Vendor Name	Payment No	Method	Date	Amount
STEPHEN H MILLER	120544234	CHECK	8/16/2011	\$6,921.00
STEPHEN H MILLER	120544834	CHECK	8/23/2011	\$360.00
STEPHEN H MILLER	120545288	CHECK	8/30/2011	\$900.00
STEPHEN H MILLER	120546958	CHECK	9/20/2011	\$1,584.00
STEPHEN H MILLER	120547442	CHECK	9/27/2011	\$4,305.00
STEPHEN H MILLER	120548108	CHECK	9/30/2011	\$2,690.00
YTD Total For STEPHEN H MILLER			Is \$32,644.90	
STEPHEN HARRIS	467113462	CHECK	10/12/2010	\$365.00
STEPHEN HARRIS	467115362	CHECK	11/16/2010	\$365.00
STEPHEN HARRIS	467116947	CHECK	12/14/2010	\$365.00
STEPHEN HARRIS	467118635	CHECK	1/18/2011	\$369.00
STEPHEN HARRIS	467120279	CHECK	2/15/2011	\$367.00
STEPHEN HARRIS	467121909	CHECK	3/15/2011	\$367.00
STEPHEN HARRIS	467123608	CHECK	4/12/2011	\$367.00
STEPHEN HARRIS	467125309	CHECK	5/17/2011	\$367.00
STEPHEN HARRIS	467126953	CHECK	6/14/2011	\$367.00
STEPHEN HARRIS	467128606	CHECK	7/12/2011	\$255.00
STEPHEN HARRIS	467130232	CHECK	8/16/2011	\$255.00
STEPHEN HARRIS	467131811	CHECK	9/13/2011	\$255.00
YTD Total For STEPHEN HARRIS			Is \$4,064.00	
STEPHEN JONES	467113463	CHECK	10/12/2010	\$820.00
STEPHEN JONES	467115363	CHECK	11/16/2010	\$820.00
STEPHEN JONES	467116948	CHECK	12/14/2010	\$820.00
STEPHEN JONES	467118636	CHECK	1/18/2011	\$820.00
STEPHEN JONES	467120280	CHECK	2/15/2011	\$820.00
STEPHEN JONES	467121910	CHECK	3/15/2011	\$820.00
STEPHEN JONES	467123609	CHECK	4/12/2011	\$820.00
STEPHEN JONES	467125310	CHECK	5/17/2011	\$827.00
STEPHEN JONES	467126954	CHECK	6/14/2011	\$827.00
STEPHEN JONES	467128607	CHECK	7/12/2011	\$905.00
STEPHEN JONES	467128854	CHECK	7/19/2011	\$156.00
STEPHEN JONES	467130233	CHECK	8/16/2011	\$905.00
STEPHEN JONES	467131812	CHECK	9/13/2011	\$905.00
YTD Total For STEPHEN JONES			Is \$10,265.00	
STEPHEN L HAMILTON	467113464	CHECK	10/12/2010	\$501.00
STEPHEN L HAMILTON	467114150	CHECK	11/9/2010	\$501.00
STEPHEN L HAMILTON	467116949	CHECK	12/14/2010	\$501.00
STEPHEN L HAMILTON	467118637	CHECK	1/18/2011	\$501.00
STEPHEN L HAMILTON	467120281	CHECK	2/15/2011	\$501.00
STEPHEN L HAMILTON	467121911	CHECK	3/15/2011	\$191.00
STEPHEN L HAMILTON	467123610	CHECK	4/12/2011	\$191.00
STEPHEN L HAMILTON	467123940	CHECK	5/3/2011	\$576.00
STEPHEN L HAMILTON	467125311	CHECK	5/17/2011	\$479.00
STEPHEN L HAMILTON	467126955	CHECK	6/14/2011	\$479.00
STEPHEN L HAMILTON	467128608	CHECK	7/12/2011	\$479.00
STEPHEN L HAMILTON	467130234	CHECK	8/16/2011	\$429.00
STEPHEN L HAMILTON	467131813	CHECK	9/13/2011	\$379.00
YTD Total For STEPHEN L HAMILTON			Is \$5,708.00	
STEPHEN LINN	120534084	CHECK	3/29/2011	\$350.00
STEPHEN LINN	120534608	CHECK	4/5/2011	\$350.00
STEPHEN LINN	120537659	CHECK	5/17/2011	\$350.00
YTD Total For STEPHEN LINN			Is \$1,050.00	
STEPHEN R BELL	120539108	CHECK	6/7/2011	\$40.00
YTD Total For STEPHEN R BELL			Is \$40.00	
STEPHEN WAYNE COX	120534085	CHECK	3/29/2011	\$1,642.50
YTD Total For STEPHEN WAYNE COX			Is \$1,642.50	
STEPPING STONE LLC/DBA STEPPING STONE APTS	120538152	CHECK	5/24/2011	\$1,215.00
STEPPING STONE LLC/DBA STEPPING STONE APTS	120539109	CHECK	6/7/2011	\$607.50
YTD Total For STEPPING STONE LLC/DBA STEPPING STONE APTS			Is \$1,822.50	

Vendor Name	Payment No	Method	Date	Amount
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467113465	CHECK	10/12/2010	\$1,061.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467115364	CHECK	11/16/2010	\$1,061.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467116950	CHECK	12/14/2010	\$629.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467118638	CHECK	1/18/2011	\$875.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467120282	CHECK	2/15/2011	\$875.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467121912	CHECK	3/15/2011	\$318.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467123611	CHECK	4/12/2011	\$867.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467125312	CHECK	5/17/2011	\$855.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467126956	CHECK	6/14/2011	\$999.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467127254	CHECK	6/28/2011	\$144.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467128609	CHECK	7/12/2011	\$999.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467130235	CHECK	8/16/2011	\$999.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467131814	CHECK	9/13/2011	\$999.00
YTD Total For STEPPINGTON DALLAS/DBA STEPPINGTON APTS			Is \$10,681.00	
STERICYCLE INC	1200013767	WIRE	10/19/2010	\$40.00
STERICYCLE INC	1200014216	WIRE	11/2/2010	\$40.00
STERICYCLE INC	1200014437	WIRE	11/9/2010	\$1,406.40
STERICYCLE INC	1200014686	WIRE	11/16/2010	\$4,181.86
STERICYCLE INC	1200014998	WIRE	11/30/2010	\$701.40
STERICYCLE INC	1200015512	WIRE	12/14/2010	\$40.00
STERICYCLE INC	1200016101	WIRE	1/11/2011	\$697.80
STERICYCLE INC	1200016310	WIRE	1/18/2011	\$2,081.80
STERICYCLE INC	1200016519	WIRE	1/25/2011	\$1,451.40
STERICYCLE INC	1200016760	WIRE	2/1/2011	\$72.60
STERICYCLE INC	1200016979	WIRE	2/8/2011	\$599.40
STERICYCLE INC	1200017183	WIRE	2/15/2011	\$40.00
STERICYCLE INC	1200017401	WIRE	2/22/2011	\$1,367.40
STERICYCLE INC	1200017625	WIRE	3/1/2011	\$586.60
STERICYCLE INC	1200017873	WIRE	3/8/2011	\$1,082.80
STERICYCLE INC	1200018403	WIRE	3/22/2011	\$1,422.00
STERICYCLE INC	1200018902	WIRE	4/5/2011	\$577.00
STERICYCLE INC	1200019587	WIRE	4/26/2011	\$3,718.80
STERICYCLE INC	1200019826	WIRE	5/3/2011	\$933.80
STERICYCLE INC	1200020325	WIRE	5/17/2011	\$40.00
STERICYCLE INC	1200021027	WIRE	6/7/2011	\$617.20
STERICYCLE INC	1200021254	WIRE	6/14/2011	\$3,085.00
STERICYCLE INC	1200022755	WIRE	8/2/2011	\$665.00
STERICYCLE INC	1200022979	WIRE	8/9/2011	\$40.00
STERICYCLE INC	1200023262	WIRE	8/16/2011	\$662.86
STERICYCLE INC	1200023496	WIRE	8/23/2011	\$2,064.48
STERICYCLE INC	1200023712	WIRE	8/30/2011	\$719.62
STERICYCLE INC	1200023961	WIRE	9/6/2011	\$80.00
STERICYCLE INC	1200024415	WIRE	9/20/2011	\$2,670.18
STERICYCLE INC	1200024635	WIRE	9/27/2011	\$2,331.06
STERICYCLE INC	1200024903	WIRE	9/30/2011	\$51.66
YTD Total For STERICYCLE INC			Is \$34,068.12	
STERIS CORPORATION	1200013768	WIRE	10/19/2010	\$1,691.10
STERIS CORPORATION	1200013987	WIRE	10/26/2010	\$513.62
STERIS CORPORATION	1200014217	WIRE	11/2/2010	\$50.43
STERIS CORPORATION	1200014687	WIRE	11/16/2010	\$2,568.95
STERIS CORPORATION	1200016102	WIRE	1/11/2011	\$387.29
STERIS CORPORATION	1200016520	WIRE	1/25/2011	\$2,244.78
STERIS CORPORATION	1200022756	WIRE	8/2/2011	\$2,659.97
STERIS CORPORATION	1200023263	WIRE	8/16/2011	\$2,244.78
STERIS CORPORATION	1200024904	WIRE	9/30/2011	\$994.32
YTD Total For STERIS CORPORATION			Is \$13,355.24	
STERLING HOLT	467113466	CHECK	10/12/2010	\$902.00
STERLING HOLT	467114151	CHECK	11/9/2010	\$902.00
STERLING HOLT	467116951	CHECK	12/14/2010	\$902.00

Vendor Name	Payment No	Method	Date	Amount
STERLING HOLT	467118639	CHECK	1/18/2011	\$902.00
STERLING HOLT	467120283	CHECK	2/15/2011	\$902.00
STERLING HOLT	467121913	CHECK	3/15/2011	\$902.00
STERLING HOLT	467123612	CHECK	4/12/2011	\$902.00
STERLING HOLT	467125313	CHECK	5/17/2011	\$902.00
STERLING HOLT	467126957	CHECK	6/14/2011	\$902.00
STERLING HOLT	467128610	CHECK	7/12/2011	\$801.00
STERLING HOLT	467130236	CHECK	8/16/2011	\$801.00
STERLING HOLT	467131815	CHECK	9/13/2011	\$801.00
YTD Total For STERLING HOLT			Is \$10,521.00	
STERLING SOLUTIONS INC	120543184	CHECK	8/2/2011	\$700.00
YTD Total For STERLING SOLUTIONS INC			Is \$700.00	
STEVE A JONES	120523990	CHECK	11/2/2010	\$650.00
YTD Total For STEVE A JONES			Is \$650.00	
STEVE EICHEN	467113467	CHECK	10/12/2010	\$975.00
STEVE EICHEN	467115365	CHECK	11/16/2010	\$975.00
STEVE EICHEN	467116952	CHECK	12/14/2010	\$975.00
STEVE EICHEN	467118640	CHECK	1/18/2011	\$975.00
STEVE EICHEN	467120284	CHECK	2/15/2011	\$975.00
STEVE EICHEN	467121914	CHECK	3/15/2011	\$975.00
STEVE EICHEN	467123613	CHECK	4/12/2011	\$975.00
STEVE EICHEN	467125314	CHECK	5/17/2011	\$975.00
STEVE EICHEN	467126958	CHECK	6/14/2011	\$975.00
STEVE EICHEN	467128611	CHECK	7/12/2011	\$696.00
STEVE EICHEN	467130237	CHECK	8/16/2011	\$696.00
STEVE EICHEN	467131816	CHECK	9/13/2011	\$696.00
YTD Total For STEVE EICHEN			Is \$10,863.00	
STEVE FLEMING	120546315	CHECK	9/13/2011	\$8.66
YTD Total For STEVE FLEMING			Is \$8.66	
STEVE SAWYER INC	467113468	CHECK	10/12/2010	\$1,567.00
STEVE SAWYER INC	467114152	CHECK	11/9/2010	\$1,070.00
STEVE SAWYER INC	467115366	CHECK	11/16/2010	\$497.00
STEVE SAWYER INC	467116953	CHECK	12/14/2010	\$1,567.00
STEVE SAWYER INC	467118641	CHECK	1/18/2011	\$1,599.00
STEVE SAWYER INC	467120285	CHECK	2/15/2011	\$2,000.00
STEVE SAWYER INC	467120560	CHECK	3/1/2011	\$401.00
STEVE SAWYER INC	467121915	CHECK	3/15/2011	\$2,000.00
STEVE SAWYER INC	467123614	CHECK	4/12/2011	\$2,000.00
STEVE SAWYER INC	467125315	CHECK	5/17/2011	\$2,000.00
STEVE SAWYER INC	467125587	CHECK	5/31/2011	\$564.00
STEVE SAWYER INC	467126959	CHECK	6/14/2011	\$1,282.00
STEVE SAWYER INC	467128612	CHECK	7/12/2011	\$1,282.00
STEVE SAWYER INC	467130238	CHECK	8/16/2011	\$1,120.00
STEVE SAWYER INC	467131817	CHECK	9/13/2011	\$1,201.00
YTD Total For STEVE SAWYER INC			Is \$20,150.00	
STEVE SUMMERS	120525853	CHECK	11/30/2010	\$1,606.00
STEVE SUMMERS	120527981	CHECK	1/4/2011	\$803.00
STEVE SUMMERS	120529679	CHECK	1/25/2011	\$803.00
YTD Total For STEVE SUMMERS			Is \$3,212.00	
STEVE WOOD	120523476	CHECK	10/26/2010	\$725.00
STEVE WOOD	120525083	CHECK	11/16/2010	\$725.00
STEVE WOOD	120527982	CHECK	1/4/2011	\$725.00
STEVE WOOD	120529680	CHECK	1/25/2011	\$725.00
STEVE WOOD	120532048	CHECK	3/1/2011	\$725.00
STEVE WOOD	120538153	CHECK	5/24/2011	\$1,500.00
YTD Total For STEVE WOOD			Is \$5,125.00	
STEVEN B SMITH	467123615	CHECK	4/12/2011	\$2,799.00
STEVEN B SMITH	467125316	CHECK	5/17/2011	\$933.00
STEVEN B SMITH	467126960	CHECK	6/14/2011	\$933.00

Vendor Name	Payment No	Method	Date	Amount
STEVEN B SMITH	467128613	CHECK	7/12/2011	\$933.00
STEVEN B SMITH	467130239	CHECK	8/16/2011	\$933.00
STEVEN B SMITH	467131818	CHECK	9/13/2011	\$933.00
YTD Total For STEVEN B SMITH			Is \$7,464.00	
STEVEN C HICKMAN	467113469	CHECK	10/12/2010	\$748.00
STEVEN C HICKMAN	467115367	CHECK	11/16/2010	\$748.00
STEVEN C HICKMAN	467116954	CHECK	12/14/2010	\$748.00
STEVEN C HICKMAN	467118642	CHECK	1/18/2011	\$748.00
STEVEN C HICKMAN	467120286	CHECK	2/15/2011	\$748.00
STEVEN C HICKMAN	467121916	CHECK	3/15/2011	\$748.00
STEVEN C HICKMAN	467123616	CHECK	4/12/2011	\$748.00
STEVEN C HICKMAN	467125317	CHECK	5/17/2011	\$748.00
STEVEN C HICKMAN	467126961	CHECK	6/14/2011	\$748.00
STEVEN C HICKMAN	467128614	CHECK	7/12/2011	\$748.00
YTD Total For STEVEN C HICKMAN			Is \$7,480.00	
STEVEN D AUTRY	120522406	CHECK	10/12/2010	\$1,428.00
STEVEN D AUTRY	120522997	CHECK	10/19/2010	\$3,210.00
STEVEN D AUTRY	120523477	CHECK	10/26/2010	\$800.00
STEVEN D AUTRY	120523991	CHECK	11/2/2010	\$1,403.00
STEVEN D AUTRY	120524414	CHECK	11/9/2010	\$1,760.00
STEVEN D AUTRY	120525084	CHECK	11/16/2010	\$1,352.00
STEVEN D AUTRY	120525854	CHECK	11/30/2010	\$3,810.00
STEVEN D AUTRY	120526388	CHECK	12/7/2010	\$2,640.00
STEVEN D AUTRY	120527062	CHECK	12/14/2010	\$1,550.00
STEVEN D AUTRY	120527983	CHECK	1/4/2011	\$4,850.00
STEVEN D AUTRY	120528609	CHECK	1/11/2011	\$360.00
STEVEN D AUTRY	120529063	CHECK	1/18/2011	\$270.00
STEVEN D AUTRY	120529681	CHECK	1/25/2011	\$2,650.00
STEVEN D AUTRY	120530142	CHECK	2/1/2011	\$2,425.00
STEVEN D AUTRY	120530637	CHECK	2/8/2011	\$3,980.00
STEVEN D AUTRY	120531051	CHECK	2/15/2011	\$1,600.00
STEVEN D AUTRY	120531597	CHECK	2/22/2011	\$300.00
STEVEN D AUTRY	120532049	CHECK	3/1/2011	\$810.00
STEVEN D AUTRY	120532579	CHECK	3/8/2011	\$2,606.00
STEVEN D AUTRY	120533077	CHECK	3/15/2011	\$1,480.00
STEVEN D AUTRY	120533654	CHECK	3/22/2011	\$1,710.00
STEVEN D AUTRY	120534086	CHECK	3/29/2011	\$1,195.00
STEVEN D AUTRY	120534609	CHECK	4/5/2011	\$2,490.00
STEVEN D AUTRY	120535084	CHECK	4/12/2011	\$1,330.00
STEVEN D AUTRY	120535647	CHECK	4/19/2011	\$2,292.00
STEVEN D AUTRY	120536089	CHECK	4/26/2011	\$360.00
STEVEN D AUTRY	120536590	CHECK	5/3/2011	\$2,220.00
STEVEN D AUTRY	120537060	CHECK	5/10/2011	\$2,880.00
STEVEN D AUTRY	120537660	CHECK	5/17/2011	\$2,830.00
STEVEN D AUTRY	120538154	CHECK	5/24/2011	\$3,280.00
STEVEN D AUTRY	120538664	CHECK	5/31/2011	\$720.00
STEVEN D AUTRY	120539110	CHECK	6/7/2011	\$1,365.00
STEVEN D AUTRY	120539689	CHECK	6/14/2011	\$1,540.00
STEVEN D AUTRY	120539690	CHECK	6/14/2011	\$630.00
STEVEN D AUTRY	120540189	CHECK	6/21/2011	\$1,578.00
STEVEN D AUTRY	120540686	CHECK	6/28/2011	\$1,080.00
STEVEN D AUTRY	120541212	CHECK	7/5/2011	\$510.00
STEVEN D AUTRY	120541717	CHECK	7/12/2011	\$2,000.00
STEVEN D AUTRY	120542113	CHECK	7/19/2011	\$460.00
STEVEN D AUTRY	120542616	CHECK	7/26/2011	\$1,716.00
STEVEN D AUTRY	120543185	CHECK	8/2/2011	\$3,195.00
STEVEN D AUTRY	120543708	CHECK	8/9/2011	\$2,195.00
STEVEN D AUTRY	120544235	CHECK	8/16/2011	\$2,620.00
STEVEN D AUTRY	120544835	CHECK	8/23/2011	\$900.00

Vendor Name	Payment No	Method	Date	Amount
STEVEN D AUTRY	120545289	CHECK	8/30/2011	\$420.00
YTD Total For STEVEN D AUTRY			Is \$80,800.00	
STEVEN RYAN LAFUENTE	120526389	CHECK	12/7/2010	\$540.00
STEVEN RYAN LAFUENTE	120527063	CHECK	12/14/2010	\$450.00
STEVEN RYAN LAFUENTE	120527984	CHECK	1/4/2011	\$360.00
STEVEN RYAN LAFUENTE	120528610	CHECK	1/11/2011	\$360.00
STEVEN RYAN LAFUENTE	120533078	CHECK	3/15/2011	\$540.00
STEVEN RYAN LAFUENTE	120546959	CHECK	9/20/2011	\$6,570.00
YTD Total For STEVEN RYAN LAFUENTE			Is \$8,820.00	
STEVEN SCOTT MINTER	120526390	CHECK	12/7/2010	\$400.00
YTD Total For STEVEN SCOTT MINTER			Is \$400.00	
STEVEN TINSLEY	1200013988	WIRE	10/26/2010	\$144.00
STEVEN TINSLEY	1200014218	WIRE	11/2/2010	\$423.00
STEVEN TINSLEY	1200015237	WIRE	12/7/2010	\$954.00
STEVEN TINSLEY	1200016761	WIRE	2/1/2011	\$90.00
STEVEN TINSLEY	1200017402	WIRE	2/22/2011	\$180.00
STEVEN TINSLEY	1200018133	WIRE	3/15/2011	\$198.00
STEVEN TINSLEY	1200019383	WIRE	4/19/2011	\$545.00
STEVEN TINSLEY	1200019588	WIRE	4/26/2011	\$90.00
STEVEN TINSLEY	1200020067	WIRE	5/10/2011	\$315.00
STEVEN TINSLEY	1200021906	WIRE	7/5/2011	\$126.00
STEVEN TINSLEY	1200022120	WIRE	7/12/2011	\$171.00
STEVEN TINSLEY	1200023962	WIRE	9/6/2011	\$99.00
YTD Total For STEVEN TINSLEY			Is \$3,335.00	
STEVEN W BROOKS	120542114	CHECK	7/19/2011	\$95.00
STEVEN W BROOKS	120546316	CHECK	9/13/2011	\$505.00
YTD Total For STEVEN W BROOKS			Is \$600.00	
STEVENS JR, FELTON	1200014999	WIRE	11/30/2010	\$107.00
YTD Total For STEVENS JR, FELTON			Is \$107.00	
STEWART & STEVENSON SERVICES INC	1200015513	WIRE	12/14/2010	\$2,736.00
STEWART & STEVENSON SERVICES INC	1200017184	WIRE	2/15/2011	\$2,236.12
STEWART & STEVENSON SERVICES INC	1200018903	WIRE	4/5/2011	\$460.00
STEWART & STEVENSON SERVICES INC	1200019589	WIRE	4/26/2011	\$3,931.29
STEWART & STEVENSON SERVICES INC	1200020554	WIRE	5/24/2011	\$435.00
STEWART & STEVENSON SERVICES INC	1200021466	WIRE	6/21/2011	\$100,872.99
STEWART & STEVENSON SERVICES INC	1200021907	WIRE	7/5/2011	\$1,305.00
STEWART & STEVENSON SERVICES INC	1200022757	WIRE	8/2/2011	\$430.00
STEWART & STEVENSON SERVICES INC	1200024175	WIRE	9/13/2011	\$1,030.63
STEWART & STEVENSON SERVICES INC	1200024416	WIRE	9/20/2011	\$312.96
STEWART & STEVENSON SERVICES INC	1200024636	WIRE	9/27/2011	\$802.50
STEWART & STEVENSON SERVICES INC	1200024905	WIRE	9/30/2011	\$1,200.00
YTD Total For STEWART & STEVENSON SERVICES INC			Is \$115,752.49	
STEWART TITLE COMPANY	120525085	CHECK	11/16/2010	\$7,500.00
STEWART TITLE COMPANY	120525855	CHECK	11/30/2010	\$7,500.00
STEWART TITLE COMPANY	120527064	CHECK	12/14/2010	\$5,500.00
STEWART TITLE COMPANY	120548109	CHECK	9/30/2011	\$15,000.00
YTD Total For STEWART TITLE COMPANY			Is \$35,500.00	
STILETTO SPY & COMPANY INVESTIGATIONS	120527065	CHECK	12/14/2010	\$475.36
YTD Total For STILETTO SPY & COMPANY INVESTIGATIONS			Is \$475.36	
STO HOMES LLC	467128923	CHECK	8/2/2011	\$2,625.01
STO HOMES LLC	467130240	CHECK	8/16/2011	\$1,250.00
STO HOMES LLC	467131819	CHECK	9/13/2011	\$1,250.00
YTD Total For STO HOMES LLC			Is \$5,125.01	
STOKER, CHARLES R	1200020792	WIRE	5/31/2011	\$14.65
YTD Total For STOKER, CHARLES R			Is \$14.65	
STONE MANOR APTS DBA STONE MANOR APTS PARTNERS	120525086	CHECK	11/16/2010	\$247.90
YTD Total For STONE MANOR APTS DBA STONE MANOR APTS PARTNERS			Is \$247.90	
STOOL, BEN L	1200014219	WIRE	11/2/2010	\$5.54
STOOL, BEN L	1200014688	WIRE	11/16/2010	\$5.54

Vendor Name	Payment No	Method	Date	Amount
STOOL, BEN L	1200018404	WIRE	3/22/2011	\$6.66
STOOL, BEN L	1200022121	WIRE	7/12/2011	\$21.48
STOOL, BEN L	1200023497	WIRE	8/23/2011	\$10.30
STOOL, BEN L	1200023713	WIRE	8/30/2011	\$13.00
STOOL, BEN L	1200024417	WIRE	9/20/2011	\$15.89
STOOL, BEN L	1200024906	WIRE	9/30/2011	\$5.79
YTD Total For STOOL, BEN L			Is \$84.20	
STOP TECH LTD	120531598	CHECK	2/22/2011	\$1,000.00
STOP TECH LTD	120546317	CHECK	9/13/2011	\$1,700.50
YTD Total For STOP TECH LTD			Is \$2,700.50	
STORNIA REED	467113470	CHECK	10/12/2010	\$72.00
STORNIA REED	467115368	CHECK	11/16/2010	\$72.00
STORNIA REED	467116955	CHECK	12/14/2010	\$72.00
STORNIA REED	467118643	CHECK	1/18/2011	\$72.00
YTD Total For STORNIA REED			Is \$288.00	
STOWE, APRIL	1200013989	WIRE	10/26/2010	\$878.49
STOWE, APRIL	1200022980	WIRE	8/9/2011	\$833.52
YTD Total For STOWE, APRIL			Is \$1,712.01	
STRATEGIC GROUP	120532580	CHECK	3/8/2011	\$137.95
YTD Total For STRATEGIC GROUP			Is \$137.95	
STRATEGIC STAFFING SOLUTIONS INC	120522407	CHECK	10/12/2010	\$13,200.00
STRATEGIC STAFFING SOLUTIONS INC	120525856	CHECK	11/30/2010	\$12,600.00
STRATEGIC STAFFING SOLUTIONS INC	120532581	CHECK	3/8/2011	\$12,600.00
YTD Total For STRATEGIC STAFFING SOLUTIONS INC			Is \$38,400.00	
STRATFORD HILL APTS	467113471	CHECK	10/12/2010	\$342.00
STRATFORD HILL APTS	467114153	CHECK	11/9/2010	\$342.00
STRATFORD HILL APTS	467116956	CHECK	12/14/2010	\$342.00
STRATFORD HILL APTS	467118644	CHECK	1/18/2011	\$342.00
STRATFORD HILL APTS	467120287	CHECK	2/15/2011	\$342.00
STRATFORD HILL APTS	467121917	CHECK	3/15/2011	\$342.00
STRATFORD HILL APTS	467123617	CHECK	4/12/2011	\$342.00
STRATFORD HILL APTS	467125318	CHECK	5/17/2011	\$342.00
STRATFORD HILL APTS	467126962	CHECK	6/14/2011	\$342.00
STRATFORD HILL APTS	467128615	CHECK	7/12/2011	\$342.00
STRATFORD HILL APTS	467130241	CHECK	8/16/2011	\$342.00
STRATFORD HILL APTS	467131820	CHECK	9/13/2011	\$342.00
YTD Total For STRATFORD HILL APTS			Is \$4,104.00	
STREAM ENERGY	120522408	CHECK	10/12/2010	\$360.00
STREAM ENERGY	120522998	CHECK	10/19/2010	\$460.54
STREAM ENERGY	120523478	CHECK	10/26/2010	\$270.00
STREAM ENERGY	120523992	CHECK	11/2/2010	\$580.00
STREAM ENERGY	120524415	CHECK	11/9/2010	\$24.87
STREAM ENERGY	120525087	CHECK	11/16/2010	\$793.08
STREAM ENERGY	120525857	CHECK	11/30/2010	\$667.07
STREAM ENERGY	120526391	CHECK	12/7/2010	\$489.61
STREAM ENERGY	120527066	CHECK	12/14/2010	\$408.86
STREAM ENERGY	120527985	CHECK	1/4/2011	\$679.97
STREAM ENERGY	120528611	CHECK	1/11/2011	\$669.29
STREAM ENERGY	120529064	CHECK	1/18/2011	\$320.70
STREAM ENERGY	120529682	CHECK	1/25/2011	\$559.47
STREAM ENERGY	120530143	CHECK	2/1/2011	\$450.00
STREAM ENERGY	120530638	CHECK	2/8/2011	\$30.00
STREAM ENERGY	120531052	CHECK	2/15/2011	\$484.00
STREAM ENERGY	120531599	CHECK	2/22/2011	\$894.68
STREAM ENERGY	120532050	CHECK	3/1/2011	\$450.00
STREAM ENERGY	120532582	CHECK	3/8/2011	\$597.00
STREAM ENERGY	120533079	CHECK	3/15/2011	\$214.00
STREAM ENERGY	120533655	CHECK	3/22/2011	\$325.75
STREAM ENERGY	120534087	CHECK	3/29/2011	\$974.94

Vendor Name	Payment No	Method	Date	Amount
STREAM ENERGY	120534610	CHECK	4/5/2011	\$90.00
STREAM ENERGY	120535085	CHECK	4/12/2011	\$322.12
STREAM ENERGY	120535648	CHECK	4/19/2011	\$267.46
STREAM ENERGY	120536090	CHECK	4/26/2011	\$117.00
STREAM ENERGY	120536591	CHECK	5/3/2011	\$242.40
STREAM ENERGY	120537061	CHECK	5/10/2011	\$90.00
STREAM ENERGY	120537661	CHECK	5/17/2011	\$125.40
STREAM ENERGY	120538155	CHECK	5/24/2011	\$301.52
STREAM ENERGY	120538665	CHECK	5/31/2011	\$425.94
STREAM ENERGY	120539111	CHECK	6/7/2011	\$108.43
STREAM ENERGY	120539691	CHECK	6/14/2011	\$80.00
STREAM ENERGY	120540190	CHECK	6/21/2011	\$581.61
STREAM ENERGY	120540687	CHECK	6/28/2011	\$222.55
STREAM ENERGY	120541213	CHECK	7/5/2011	\$246.35
STREAM ENERGY	120541718	CHECK	7/12/2011	\$176.80
STREAM ENERGY	120541719	CHECK	7/12/2011	\$60.00
STREAM ENERGY	120542115	CHECK	7/19/2011	\$270.00
STREAM ENERGY	120542617	CHECK	7/26/2011	\$596.69
STREAM ENERGY	120543186	CHECK	8/2/2011	\$360.00
STREAM ENERGY	120543709	CHECK	8/9/2011	\$450.00
STREAM ENERGY	120544236	CHECK	8/16/2011	\$252.12
STREAM ENERGY	120544836	CHECK	8/23/2011	\$715.29
STREAM ENERGY	120545290	CHECK	8/30/2011	\$383.42
STREAM ENERGY	120545811	CHECK	9/6/2011	\$212.85
STREAM ENERGY	120546318	CHECK	9/13/2011	\$304.00
STREAM ENERGY	120546960	CHECK	9/20/2011	\$360.00
STREAM ENERGY	120547443	CHECK	9/27/2011	\$917.65
YTD Total For STREAM ENERGY			Is \$18,983.43	
STREET CAPITAL II LLC	120521998	CHECK	10/5/2010	\$375.00
STREET CAPITAL II LLC	120522999	CHECK	10/19/2010	\$375.00
STREET CAPITAL II LLC	120525858	CHECK	11/30/2010	\$375.00
STREET CAPITAL II LLC	120527986	CHECK	1/4/2011	\$375.00
STREET CAPITAL II LLC	467113472	CHECK	10/12/2010	\$1,172.00
STREET CAPITAL II LLC	467115369	CHECK	11/16/2010	\$1,172.00
STREET CAPITAL II LLC	467116957	CHECK	12/14/2010	\$1,172.00
STREET CAPITAL II LLC	467118645	CHECK	1/18/2011	\$1,033.00
STREET CAPITAL II LLC	467120288	CHECK	2/15/2011	\$1,033.00
STREET CAPITAL II LLC	467121918	CHECK	3/15/2011	\$1,033.00
STREET CAPITAL II LLC	467122171	CHECK	3/22/2011	\$2,073.00
STREET CAPITAL II LLC	467123618	CHECK	4/12/2011	\$1,724.00
STREET CAPITAL II LLC	467125319	CHECK	5/17/2011	\$1,256.00
STREET CAPITAL II LLC	467126963	CHECK	6/14/2011	\$1,256.00
STREET CAPITAL II LLC	467128616	CHECK	7/12/2011	\$320.00
STREET CAPITAL II LLC	467130242	CHECK	8/16/2011	\$1,256.00
STREET CAPITAL II LLC	467131821	CHECK	9/13/2011	\$1,256.00
YTD Total For STREET CAPITAL II LLC			Is \$17,256.00	
STREET CRIMES TRAINING	120542618	CHECK	7/26/2011	\$690.00
YTD Total For STREET CRIMES TRAINING			Is \$690.00	
STREICHERS INC	120532583	CHECK	3/8/2011	\$414.88
STREICHERS INC	120533080	CHECK	3/15/2011	\$454.87
STREICHERS INC	120538156	CHECK	5/24/2011	\$365.89
STREICHERS INC	120539112	CHECK	6/7/2011	\$174.95
YTD Total For STREICHERS INC			Is \$1,410.59	
STRINGER, DAVID JOEY	1200013536	WIRE	10/12/2010	\$847.60
STRINGER, DAVID JOEY	1200014220	WIRE	11/2/2010	\$908.32
STRINGER, DAVID JOEY	1200015853	WIRE	1/4/2011	\$402.00
STRINGER, DAVID JOEY	1200021678	WIRE	6/28/2011	\$70.00
YTD Total For STRINGER, DAVID JOEY			Is \$2,227.92	
STUART E PARKER	1200013537	WIRE	10/12/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
STUART E PARKER	1200013769	WIRE	10/19/2010	\$900.00
STUART E PARKER	1200013990	WIRE	10/26/2010	\$450.00
STUART E PARKER	1200014438	WIRE	11/9/2010	\$162.00
STUART E PARKER	1200014689	WIRE	11/16/2010	\$360.00
STUART E PARKER	1200015000	WIRE	11/30/2010	\$990.00
STUART E PARKER	1200015238	WIRE	12/7/2010	\$1,260.00
STUART E PARKER	1200015514	WIRE	12/14/2010	\$720.00
STUART E PARKER	1200015854	WIRE	1/4/2011	\$6,273.00
STUART E PARKER	1200016762	WIRE	2/1/2011	\$720.00
STUART E PARKER	1200016980	WIRE	2/8/2011	\$270.00
STUART E PARKER	1200017403	WIRE	2/22/2011	\$540.00
STUART E PARKER	1200017626	WIRE	3/1/2011	\$360.00
STUART E PARKER	1200017874	WIRE	3/8/2011	\$2,448.00
STUART E PARKER	1200018134	WIRE	3/15/2011	\$675.00
STUART E PARKER	1200018405	WIRE	3/22/2011	\$1,449.00
STUART E PARKER	1200018657	WIRE	3/29/2011	\$558.00
STUART E PARKER	1200018904	WIRE	4/5/2011	\$1,215.00
STUART E PARKER	1200019136	WIRE	4/12/2011	\$450.00
STUART E PARKER	1200019384	WIRE	4/19/2011	\$360.00
STUART E PARKER	1200019590	WIRE	4/26/2011	\$810.00
STUART E PARKER	1200019827	WIRE	5/3/2011	\$360.00
STUART E PARKER	1200020068	WIRE	5/10/2011	\$360.00
STUART E PARKER	1200020793	WIRE	5/31/2011	\$360.00
STUART E PARKER	1200021028	WIRE	6/7/2011	\$1,224.00
STUART E PARKER	1200021255	WIRE	6/14/2011	\$882.00
STUART E PARKER	1200021467	WIRE	6/21/2011	\$2,142.00
STUART E PARKER	1200021908	WIRE	7/5/2011	\$117.00
STUART E PARKER	1200022282	WIRE	7/19/2011	\$1,260.00
STUART E PARKER	1200022758	WIRE	8/2/2011	\$360.00
STUART E PARKER	1200023264	WIRE	8/16/2011	\$1,485.00
STUART E PARKER	1200023498	WIRE	8/23/2011	\$1,080.00
STUART E PARKER	1200023963	WIRE	9/6/2011	\$360.00
STUART E PARKER	1200024176	WIRE	9/13/2011	\$504.00
STUART E PARKER	1200024418	WIRE	9/20/2011	\$1,989.00
STUART E PARKER	1200024637	WIRE	9/27/2011	\$360.00
STUART E PARKER	1200024907	WIRE	9/30/2011	\$3,645.00
YTD Total For STUART E PARKER			Is \$37,818.00	
STUART EVAN GLASS	120525859	CHECK	11/30/2010	\$373.00
YTD Total For STUART EVAN GLASS			Is \$373.00	
STUART HOSE & PIPE INC	1200013991	WIRE	10/26/2010	\$518.80
STUART HOSE & PIPE INC	1200014439	WIRE	11/9/2010	\$304.24
STUART HOSE & PIPE INC	1200015001	WIRE	11/30/2010	\$579.08
STUART HOSE & PIPE INC	1200015515	WIRE	12/14/2010	\$217.80
STUART HOSE & PIPE INC	1200015855	WIRE	1/4/2011	\$546.88
STUART HOSE & PIPE INC	1200016103	WIRE	1/11/2011	\$376.90
STUART HOSE & PIPE INC	1200016311	WIRE	1/18/2011	\$97.50
STUART HOSE & PIPE INC	1200016521	WIRE	1/25/2011	\$40.76
STUART HOSE & PIPE INC	1200017627	WIRE	3/1/2011	\$753.80
STUART HOSE & PIPE INC	1200017875	WIRE	3/8/2011	\$350.45
STUART HOSE & PIPE INC	1200018135	WIRE	3/15/2011	\$263.68
STUART HOSE & PIPE INC	1200018406	WIRE	3/22/2011	\$153.09
STUART HOSE & PIPE INC	1200018905	WIRE	4/5/2011	\$269.11
STUART HOSE & PIPE INC	1200019385	WIRE	4/19/2011	\$159.31
STUART HOSE & PIPE INC	1200019828	WIRE	5/3/2011	\$981.18
STUART HOSE & PIPE INC	1200020069	WIRE	5/10/2011	\$449.86
STUART HOSE & PIPE INC	1200020555	WIRE	5/24/2011	\$616.86
STUART HOSE & PIPE INC	1200020794	WIRE	5/31/2011	\$753.80
STUART HOSE & PIPE INC	1200021256	WIRE	6/14/2011	\$454.45
STUART HOSE & PIPE INC	1200021679	WIRE	6/28/2011	\$237.53

Vendor Name	Payment No	Method	Date	Amount
STUART HOSE & PIPE INC	1200022759	WIRE	8/2/2011	\$464.08
STUART HOSE & PIPE INC	1200022981	WIRE	8/9/2011	\$329.24
STUART HOSE & PIPE INC	1200023714	WIRE	8/30/2011	\$281.50
STUART HOSE & PIPE INC	1200024638	WIRE	9/27/2011	\$675.02
STUART HOSE & PIPE INC	1200024908	WIRE	9/30/2011	\$94.45
YTD Total For STUART HOSE & PIPE INC			Is \$9,969.37	
STV INCORPORATED	120539113	CHECK	6/7/2011	\$25,582.57
YTD Total For STV INCORPORATED			Is \$25,582.57	
STYLES OF MUSIC PRODUCTION	1200013770	WIRE	10/19/2010	\$7,172.00
STYLES OF MUSIC PRODUCTION	1200014690	WIRE	11/16/2010	\$5,984.00
STYLES OF MUSIC PRODUCTION	1200015516	WIRE	12/14/2010	\$8,668.00
STYLES OF MUSIC PRODUCTION	1200016522	WIRE	1/25/2011	\$8,052.00
STYLES OF MUSIC PRODUCTION	1200017404	WIRE	2/22/2011	\$7,348.00
STYLES OF MUSIC PRODUCTION	1200018136	WIRE	3/15/2011	\$6,424.00
STYLES OF MUSIC PRODUCTION	1200019386	WIRE	4/19/2011	\$8,888.00
STYLES OF MUSIC PRODUCTION	1200020326	WIRE	5/17/2011	\$6,820.00
STYLES OF MUSIC PRODUCTION	1200021257	WIRE	6/14/2011	\$8,316.00
STYLES OF MUSIC PRODUCTION	1200022473	WIRE	7/26/2011	\$8,888.00
STYLES OF MUSIC PRODUCTION	1200023265	WIRE	8/16/2011	\$7,568.00
STYLES OF MUSIC PRODUCTION	1200024419	WIRE	9/20/2011	\$9,724.00
YTD Total For STYLES OF MUSIC PRODUCTION			Is \$93,852.00	
SUBRINKA JONES	467132078	CHECK	9/20/2011	\$177.00
YTD Total For SUBRINKA JONES			Is \$177.00	
SUDDATH RELOCATION SYSTEMS OF TEXAS INC	120533656	CHECK	3/22/2011	\$2,857.46
YTD Total For SUDDATH RELOCATION SYSTEMS OF TEXAS INC			Is \$2,857.46	
SUE KORIOTH	1200021909	WIRE	7/5/2011	\$607.50
YTD Total For SUE KORIOTH			Is \$607.50	
SUE LAGARDE	471002018	CHECK	10/12/2010	\$225.00
SUE LAGARDE	471002034	CHECK	12/14/2010	\$225.00
SUE LAGARDE	471002051	CHECK	2/8/2011	\$450.00
SUE LAGARDE	471002062	CHECK	3/8/2011	\$225.00
SUE LAGARDE	471002103	CHECK	7/5/2011	\$225.00
SUE LAGARDE	471002128	CHECK	8/30/2011	\$225.00
YTD Total For SUE LAGARDE			Is \$1,575.00	
SUE PIRTLE	120523000	CHECK	10/19/2010	\$1,150.00
SUE PIRTLE	120525088	CHECK	11/16/2010	\$1,150.00
YTD Total For SUE PIRTLE			Is \$2,300.00	
SUHER IBRAHIM	467113473	CHECK	10/12/2010	\$65.00
SUHER IBRAHIM	467115370	CHECK	11/16/2010	\$65.00
SUHER IBRAHIM	467116958	CHECK	12/14/2010	\$65.00
SUHER IBRAHIM	467118646	CHECK	1/18/2011	\$65.00
SUHER IBRAHIM	467120289	CHECK	2/15/2011	\$65.00
SUHER IBRAHIM	467121919	CHECK	3/15/2011	\$65.00
SUHER IBRAHIM	467123619	CHECK	4/12/2011	\$65.00
SUHER IBRAHIM	467125320	CHECK	5/17/2011	\$65.00
SUHER IBRAHIM	467126964	CHECK	6/14/2011	\$65.00
SUHER IBRAHIM	467128617	CHECK	7/12/2011	\$65.00
SUHER IBRAHIM	467130243	CHECK	8/16/2011	\$65.00
SUHER IBRAHIM	467131822	CHECK	9/13/2011	\$65.00
YTD Total For SUHER IBRAHIM			Is \$780.00	
SULLIVAN, EUGENIA GREER	1280001039	WIRE	9/30/2011	\$146.53
YTD Total For SULLIVAN, EUGENIA GREER			Is \$146.53	
SULTHAR PROPERTIES LLC	467115371	CHECK	11/16/2010	\$2,369.00
SULTHAR PROPERTIES LLC	467116959	CHECK	12/14/2010	\$3,378.31
SULTHAR PROPERTIES LLC	467118647	CHECK	1/18/2011	\$2,652.00
SULTHAR PROPERTIES LLC	467120290	CHECK	2/15/2011	\$2,373.00
SULTHAR PROPERTIES LLC	467121920	CHECK	3/15/2011	\$2,388.00
SULTHAR PROPERTIES LLC	467123620	CHECK	4/12/2011	\$4,023.00
SULTHAR PROPERTIES LLC	467125321	CHECK	5/17/2011	\$3,041.00

Vendor Name	Payment No	Method	Date	Amount
SULTHAR PROPERTIES LLC	467126965	CHECK	6/14/2011	\$2,960.00
SULTHAR PROPERTIES LLC	467128618	CHECK	7/12/2011	\$2,960.00
SULTHAR PROPERTIES LLC	467130244	CHECK	8/16/2011	\$2,960.00
SULTHAR PROPERTIES LLC	467131823	CHECK	9/13/2011	\$2,132.00
YTD Total For SULTHAR PROPERTIES LLC			Is \$31,236.31	
SUMMER GLEN APARTMENTS	467113474	CHECK	10/12/2010	\$1,049.00
SUMMER GLEN APARTMENTS	467114154	CHECK	11/9/2010	\$412.00
SUMMER GLEN APARTMENTS	467115372	CHECK	11/16/2010	\$637.00
SUMMER GLEN APARTMENTS	467116960	CHECK	12/14/2010	\$1,049.00
SUMMER GLEN APARTMENTS	467118648	CHECK	1/18/2011	\$1,049.00
SUMMER GLEN APARTMENTS	467120291	CHECK	2/15/2011	\$1,049.00
SUMMER GLEN APARTMENTS	467121921	CHECK	3/15/2011	\$922.00
SUMMER GLEN APARTMENTS	467123621	CHECK	4/12/2011	\$912.00
SUMMER GLEN APARTMENTS	467125322	CHECK	5/17/2011	\$923.00
SUMMER GLEN APARTMENTS	467126966	CHECK	6/14/2011	\$923.00
SUMMER GLEN APARTMENTS	467128619	CHECK	7/12/2011	\$923.00
SUMMER GLEN APARTMENTS	467130245	CHECK	8/16/2011	\$923.00
SUMMER GLEN APARTMENTS	467131824	CHECK	9/13/2011	\$923.00
YTD Total For SUMMER GLEN APARTMENTS			Is \$11,694.00	
SUMMIT ELECTRIC SUPPLY INC	120523479	CHECK	10/26/2010	\$126.36
SUMMIT ELECTRIC SUPPLY INC	120525089	CHECK	11/16/2010	\$1,039.29
SUMMIT ELECTRIC SUPPLY INC	120533657	CHECK	3/22/2011	\$36.90
SUMMIT ELECTRIC SUPPLY INC	120536592	CHECK	5/3/2011	\$64.29
SUMMIT ELECTRIC SUPPLY INC	120539692	CHECK	6/14/2011	\$53.46
SUMMIT ELECTRIC SUPPLY INC	120546961	CHECK	9/20/2011	\$293.97
SUMMIT ELECTRIC SUPPLY INC	120547444	CHECK	9/27/2011	\$149.30
YTD Total For SUMMIT ELECTRIC SUPPLY INC			Is \$1,763.57	
SUMMIT EQUIPMENT	120535086	CHECK	4/12/2011	\$244.77
YTD Total For SUMMIT EQUIPMENT			Is \$244.77	
SUMMIT HILLCREST APTS LTD	467113475	CHECK	10/12/2010	\$1,645.00
SUMMIT HILLCREST APTS LTD	467114155	CHECK	11/9/2010	\$222.00
SUMMIT HILLCREST APTS LTD	467115373	CHECK	11/16/2010	\$1,402.00
SUMMIT HILLCREST APTS LTD	467116961	CHECK	12/14/2010	\$1,624.00
SUMMIT HILLCREST APTS LTD	467118649	CHECK	1/18/2011	\$1,565.00
SUMMIT HILLCREST APTS LTD	467120292	CHECK	2/15/2011	\$1,565.00
SUMMIT HILLCREST APTS LTD	467121922	CHECK	3/15/2011	\$1,565.00
SUMMIT HILLCREST APTS LTD	467123622	CHECK	4/12/2011	\$3,913.00
SUMMIT HILLCREST APTS LTD	467125323	CHECK	5/17/2011	\$1,357.00
SUMMIT HILLCREST APTS LTD	467125588	CHECK	5/31/2011	\$1,708.00
SUMMIT HILLCREST APTS LTD	467126967	CHECK	6/14/2011	\$1,416.00
SUMMIT HILLCREST APTS LTD	467128620	CHECK	7/12/2011	\$2,211.00
SUMMIT HILLCREST APTS LTD	467130246	CHECK	8/16/2011	\$2,211.00
SUMMIT HILLCREST APTS LTD	467130520	CHECK	8/30/2011	\$1,665.00
SUMMIT HILLCREST APTS LTD	467131825	CHECK	9/13/2011	\$2,766.00
YTD Total For SUMMIT HILLCREST APTS LTD			Is \$26,835.00	
SUMMIT RESIDENTIAL SERVICES LLC	467118650	CHECK	1/18/2011	\$3,423.00
SUMMIT RESIDENTIAL SERVICES LLC	467120293	CHECK	2/15/2011	\$489.00
SUMMIT RESIDENTIAL SERVICES LLC	467121923	CHECK	3/15/2011	\$1,174.00
SUMMIT RESIDENTIAL SERVICES LLC	467123623	CHECK	4/12/2011	\$1,174.00
SUMMIT RESIDENTIAL SERVICES LLC	467125324	CHECK	5/17/2011	\$1,174.00
SUMMIT RESIDENTIAL SERVICES LLC	467126968	CHECK	6/14/2011	\$1,174.00
SUMMIT RESIDENTIAL SERVICES LLC	467128621	CHECK	7/12/2011	\$1,174.00
SUMMIT RESIDENTIAL SERVICES LLC	467130247	CHECK	8/16/2011	\$695.00
SUMMIT RESIDENTIAL SERVICES LLC	467130521	CHECK	8/30/2011	\$1,300.00
SUMMIT RESIDENTIAL SERVICES LLC	467131826	CHECK	9/13/2011	\$856.00
SUMMIT RESIDENTIAL SERVICES LLC	467132167	CHECK	9/27/2011	\$2,132.00
YTD Total For SUMMIT RESIDENTIAL SERVICES LLC			Is \$14,765.00	
SUN BADGE CO	1200017628	WIRE	3/1/2011	\$2,399.50
SUN BADGE CO	1200020070	WIRE	5/10/2011	\$1,161.75

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SUN BADGE CO			Is \$3,561.25	
SUNBELT INDUSTRIAL TRUCKS	1200014440	WIRE	11/9/2010	\$65.00
SUNBELT INDUSTRIAL TRUCKS	1200014691	WIRE	11/16/2010	\$65.00
SUNBELT INDUSTRIAL TRUCKS	1200017405	WIRE	2/22/2011	\$130.00
SUNBELT INDUSTRIAL TRUCKS	1200019591	WIRE	4/26/2011	\$657.27
SUNBELT INDUSTRIAL TRUCKS	1200021258	WIRE	6/14/2011	\$966.54
SUNBELT INDUSTRIAL TRUCKS	1200021910	WIRE	7/5/2011	\$1,538.43
SUNBELT INDUSTRIAL TRUCKS	1200023499	WIRE	8/23/2011	\$142.50
SUNBELT INDUSTRIAL TRUCKS	1200024909	WIRE	9/30/2011	\$885.10
YTD Total For SUNBELT INDUSTRIAL TRUCKS			Is \$4,449.84	
SUNBELT POWER CONTROLS INC	120547445	CHECK	9/27/2011	\$100.00
YTD Total For SUNBELT POWER CONTROLS INC			Is \$100.00	
SUNBELT RENTALS INC	1200014221	WIRE	11/2/2010	\$299.50
SUNBELT RENTALS INC	1200014692	WIRE	11/16/2010	\$753.77
SUNBELT RENTALS INC	1200016523	WIRE	1/25/2011	\$277.48
SUNBELT RENTALS INC	1200021680	WIRE	6/28/2011	\$223.00
YTD Total For SUNBELT RENTALS INC			Is \$1,553.75	
SUNBELT REPORTING & LITIGATION SERVICES INC	120528612	CHECK	1/11/2011	\$150.00
SUNBELT REPORTING & LITIGATION SERVICES INC	120529065	CHECK	1/18/2011	\$313.50
YTD Total For SUNBELT REPORTING & LITIGATION SERVICES INC			Is \$463.50	
SUNBIRD CUSTOM HOMES INC	4670004208	WIRE	4/12/2011	\$669.00
SUNBIRD CUSTOM HOMES INC	4670004456	WIRE	5/17/2011	\$677.00
SUNBIRD CUSTOM HOMES INC	4670004688	WIRE	6/14/2011	\$677.00
SUNBIRD CUSTOM HOMES INC	4670004918	WIRE	7/12/2011	\$677.00
SUNBIRD CUSTOM HOMES INC	4670005181	WIRE	8/16/2011	\$677.00
SUNBIRD CUSTOM HOMES INC	4670005429	WIRE	9/13/2011	\$677.00
SUNBIRD CUSTOM HOMES INC	467113476	CHECK	10/12/2010	\$669.00
SUNBIRD CUSTOM HOMES INC	467115374	CHECK	11/16/2010	\$669.00
SUNBIRD CUSTOM HOMES INC	467116962	CHECK	12/14/2010	\$669.00
SUNBIRD CUSTOM HOMES INC	467118651	CHECK	1/18/2011	\$669.00
SUNBIRD CUSTOM HOMES INC	467120294	CHECK	2/15/2011	\$669.00
SUNBIRD CUSTOM HOMES INC	467121924	CHECK	3/15/2011	\$669.00
YTD Total For SUNBIRD CUSTOM HOMES INC			Is \$8,068.00	
SUNCASE MGMT	120522409	CHECK	10/12/2010	\$470.11
SUNCASE MGMT	120530144	CHECK	2/1/2011	\$906.61
SUNCASE MGMT	120531053	CHECK	2/15/2011	\$641.13
SUNCASE MGMT	120533081	CHECK	3/15/2011	\$641.13
YTD Total For SUNCASE MGMT			Is \$2,658.98	
SUNDAY ALUKO	467113477	CHECK	10/12/2010	\$1,201.00
SUNDAY ALUKO	467115375	CHECK	11/16/2010	\$1,201.00
SUNDAY ALUKO	467116963	CHECK	12/14/2010	\$1,201.00
SUNDAY ALUKO	467118652	CHECK	1/18/2011	\$1,201.00
SUNDAY ALUKO	467120295	CHECK	2/15/2011	\$1,201.00
SUNDAY ALUKO	467121925	CHECK	3/15/2011	\$1,201.00
SUNDAY ALUKO	467123624	CHECK	4/12/2011	\$1,201.00
SUNDAY ALUKO	467125325	CHECK	5/17/2011	\$1,201.00
SUNDAY ALUKO	467126969	CHECK	6/14/2011	\$1,201.00
SUNDAY ALUKO	467128622	CHECK	7/12/2011	\$1,201.00
SUNDAY ALUKO	467130248	CHECK	8/16/2011	\$1,201.00
YTD Total For SUNDAY ALUKO			Is \$13,211.00	
SUNGATE MANAGEMENT INC	467118917	CHECK	2/1/2011	\$3,293.38
SUNGATE MANAGEMENT INC	467120296	CHECK	2/15/2011	\$950.00
SUNGATE MANAGEMENT INC	467121926	CHECK	3/15/2011	\$950.00
SUNGATE MANAGEMENT INC	467123625	CHECK	4/12/2011	\$950.00
SUNGATE MANAGEMENT INC	467125326	CHECK	5/17/2011	\$950.00
SUNGATE MANAGEMENT INC	467126970	CHECK	6/14/2011	\$950.00
SUNGATE MANAGEMENT INC	467128623	CHECK	7/12/2011	\$950.00
YTD Total For SUNGATE MANAGEMENT INC			Is \$8,993.38	
SUNNY GRAHAM REALTY	467113478	CHECK	10/12/2010	\$950.00

Vendor Name	Payment No	Method	Date	Amount
SUNNY GRAHAM REALTY	467114156	CHECK	11/9/2010	\$950.00
SUNNY GRAHAM REALTY	467116964	CHECK	12/14/2010	\$823.00
SUNNY GRAHAM REALTY	467118653	CHECK	1/18/2011	\$823.00
SUNNY GRAHAM REALTY	467120297	CHECK	2/15/2011	\$823.00
SUNNY GRAHAM REALTY	467121927	CHECK	3/15/2011	\$823.00
SUNNY GRAHAM REALTY	467123626	CHECK	4/12/2011	\$725.00
SUNNY GRAHAM REALTY	467125327	CHECK	5/17/2011	\$725.00
SUNNY GRAHAM REALTY	467126971	CHECK	6/14/2011	\$1,400.00
SUNNY GRAHAM REALTY	467128624	CHECK	7/12/2011	\$950.00
SUNNY GRAHAM REALTY	467130249	CHECK	8/16/2011	\$950.00
SUNNY GRAHAM REALTY	467131827	CHECK	9/13/2011	\$950.00
YTD Total For SUNNY GRAHAM REALTY			Is \$10,892.00	
SUNRAY COMMUNITY	1200015002	WIRE	11/30/2010	\$1,409.03
SUNRAY COMMUNITY	1200015239	WIRE	12/7/2010	\$1,929.64
SUNRAY COMMUNITY	1200016524	WIRE	1/25/2011	\$2,078.07
SUNRAY COMMUNITY	1200017876	WIRE	3/8/2011	\$1,779.09
SUNRAY COMMUNITY	1200018137	WIRE	3/15/2011	\$1,017.01
SUNRAY COMMUNITY	1200019829	WIRE	5/3/2011	\$27.03
SUNRAY COMMUNITY	1200020071	WIRE	5/10/2011	\$747.60
SUNRAY COMMUNITY	1200020556	WIRE	5/24/2011	\$371.30
YTD Total For SUNRAY COMMUNITY			Is \$9,358.77	
SUNSET SPRINGS GP LLC	120525860	CHECK	11/30/2010	\$1,260.00
SUNSET SPRINGS GP LLC	120542619	CHECK	7/26/2011	\$420.00
SUNSET SPRINGS GP LLC	467113479	CHECK	10/12/2010	\$711.00
SUNSET SPRINGS GP LLC	467114157	CHECK	11/9/2010	\$438.00
SUNSET SPRINGS GP LLC	467115376	CHECK	11/16/2010	\$273.00
SUNSET SPRINGS GP LLC	467116965	CHECK	12/14/2010	\$711.00
SUNSET SPRINGS GP LLC	467118654	CHECK	1/18/2011	\$711.00
SUNSET SPRINGS GP LLC	467120298	CHECK	2/15/2011	\$737.00
SUNSET SPRINGS GP LLC	467121928	CHECK	3/15/2011	\$737.00
SUNSET SPRINGS GP LLC	467123627	CHECK	4/12/2011	\$737.00
SUNSET SPRINGS GP LLC	467125328	CHECK	5/17/2011	\$737.00
SUNSET SPRINGS GP LLC	467126972	CHECK	6/14/2011	\$737.00
SUNSET SPRINGS GP LLC	467128625	CHECK	7/12/2011	\$737.00
SUNSET SPRINGS GP LLC	467130250	CHECK	8/16/2011	\$737.00
SUNSET SPRINGS GP LLC	467131828	CHECK	9/13/2011	\$737.00
YTD Total For SUNSET SPRINGS GP LLC			Is \$10,420.00	
SUPERCIRCUITS	1200021681	WIRE	6/28/2011	\$198.01
SUPERCIRCUITS	1200022760	WIRE	8/2/2011	\$1,747.55
SUPERCIRCUITS	1200023266	WIRE	8/16/2011	\$295.53
SUPERCIRCUITS	1200023715	WIRE	8/30/2011	\$309.89
YTD Total For SUPERCIRCUITS			Is \$2,550.98	
SUPERIOR OVERHEAD DOOR	1200013992	WIRE	10/26/2010	\$321.00
SUPERIOR OVERHEAD DOOR	1200014222	WIRE	11/2/2010	\$1,898.00
SUPERIOR OVERHEAD DOOR	1200014693	WIRE	11/16/2010	\$958.00
SUPERIOR OVERHEAD DOOR	1200015003	WIRE	11/30/2010	\$979.00
SUPERIOR OVERHEAD DOOR	1200015240	WIRE	12/7/2010	\$672.00
SUPERIOR OVERHEAD DOOR	1200015856	WIRE	1/4/2011	\$738.00
SUPERIOR OVERHEAD DOOR	1200016104	WIRE	1/11/2011	\$750.00
SUPERIOR OVERHEAD DOOR	1200016312	WIRE	1/18/2011	\$835.00
SUPERIOR OVERHEAD DOOR	1200016763	WIRE	2/1/2011	\$570.00
SUPERIOR OVERHEAD DOOR	1200016981	WIRE	2/8/2011	\$375.00
SUPERIOR OVERHEAD DOOR	1200017629	WIRE	3/1/2011	\$833.00
SUPERIOR OVERHEAD DOOR	1200017877	WIRE	3/8/2011	\$190.00
SUPERIOR OVERHEAD DOOR	1200018407	WIRE	3/22/2011	\$655.00
SUPERIOR OVERHEAD DOOR	1200018658	WIRE	3/29/2011	\$190.00
SUPERIOR OVERHEAD DOOR	1200018906	WIRE	4/5/2011	\$1,108.00
SUPERIOR OVERHEAD DOOR	1200019137	WIRE	4/12/2011	\$202.00
SUPERIOR OVERHEAD DOOR	1200019592	WIRE	4/26/2011	\$417.00

Vendor Name	Payment No	Method	Date	Amount
SUPERIOR OVERHEAD DOOR	1200019830	WIRE	5/3/2011	\$1,262.00
SUPERIOR OVERHEAD DOOR	1200020327	WIRE	5/17/2011	\$660.00
SUPERIOR OVERHEAD DOOR	1200020557	WIRE	5/24/2011	\$285.00
SUPERIOR OVERHEAD DOOR	1200021259	WIRE	6/14/2011	\$3,352.00
SUPERIOR OVERHEAD DOOR	1200022474	WIRE	7/26/2011	\$8,186.61
SUPERIOR OVERHEAD DOOR	1200024177	WIRE	9/13/2011	\$295.00
SUPERIOR OVERHEAD DOOR	1200024420	WIRE	9/20/2011	\$3,569.00
YTD Total For SUPERIOR OVERHEAD DOOR			Is \$29,300.61	
SUPERIOR POWER SOLUTIONS INC	120527067	CHECK	12/14/2010	\$1,320.00
SUPERIOR POWER SOLUTIONS INC	120546319	CHECK	9/13/2011	\$2,865.00
YTD Total For SUPERIOR POWER SOLUTIONS INC			Is \$4,185.00	
SUPERIOR SIGNAL CO INC	120527068	CHECK	12/14/2010	\$470.79
SUPERIOR SIGNAL CO INC	120529683	CHECK	1/25/2011	\$470.68
SUPERIOR SIGNAL CO INC	120531600	CHECK	2/22/2011	\$356.27
SUPERIOR SIGNAL CO INC	120532584	CHECK	3/8/2011	\$574.77
SUPERIOR SIGNAL CO INC	120540688	CHECK	6/28/2011	\$641.72
SUPERIOR SIGNAL CO INC	120545291	CHECK	8/30/2011	\$641.85
SUPERIOR SIGNAL CO INC	120547446	CHECK	9/27/2011	\$642.43
YTD Total For SUPERIOR SIGNAL CO INC			Is \$3,798.51	
SUREFIRE LLC	120533082	CHECK	3/15/2011	\$4,875.00
SUREFIRE LLC	120535087	CHECK	4/12/2011	\$151.53
SUREFIRE LLC	120546962	CHECK	9/20/2011	\$160.87
YTD Total For SUREFIRE LLC			Is \$5,187.40	
SUSAN BARNES	467113480	CHECK	10/12/2010	\$532.00
SUSAN BARNES	467115377	CHECK	11/16/2010	\$168.00
SUSAN BARNES	467116966	CHECK	12/14/2010	\$168.00
YTD Total For SUSAN BARNES			Is \$868.00	
SUSAN E ANDERSON	120530639	CHECK	2/8/2011	\$3,600.00
SUSAN E ANDERSON	120531054	CHECK	2/15/2011	\$400.00
SUSAN E ANDERSON	120531601	CHECK	2/22/2011	\$540.00
SUSAN E ANDERSON	120532051	CHECK	3/1/2011	\$980.00
SUSAN E ANDERSON	120532585	CHECK	3/8/2011	\$1,800.00
SUSAN E ANDERSON	120533083	CHECK	3/15/2011	\$630.00
SUSAN E ANDERSON	120534611	CHECK	4/5/2011	\$2,530.00
SUSAN E ANDERSON	120535649	CHECK	4/19/2011	\$1,440.00
SUSAN E ANDERSON	120536091	CHECK	4/26/2011	\$2,610.00
SUSAN E ANDERSON	120537062	CHECK	5/10/2011	\$270.00
SUSAN E ANDERSON	120537662	CHECK	5/17/2011	\$1,260.00
SUSAN E ANDERSON	120538666	CHECK	5/31/2011	\$300.00
SUSAN E ANDERSON	120539114	CHECK	6/7/2011	\$2,120.00
SUSAN E ANDERSON	120539693	CHECK	6/14/2011	\$4,023.00
SUSAN E ANDERSON	120540191	CHECK	6/21/2011	\$1,620.00
SUSAN E ANDERSON	120541214	CHECK	7/5/2011	\$1,980.00
SUSAN E ANDERSON	120541720	CHECK	7/12/2011	\$720.00
SUSAN E ANDERSON	120542620	CHECK	7/26/2011	\$630.00
SUSAN E ANDERSON	120543187	CHECK	8/2/2011	\$900.00
SUSAN E ANDERSON	120544237	CHECK	8/16/2011	\$1,600.00
SUSAN E ANDERSON	120544837	CHECK	8/23/2011	\$3,520.00
SUSAN E ANDERSON	120545292	CHECK	8/30/2011	\$600.00
SUSAN E ANDERSON	120546320	CHECK	9/13/2011	\$1,410.00
SUSAN E ANDERSON	120546963	CHECK	9/20/2011	\$910.00
SUSAN E ANDERSON	120547447	CHECK	9/27/2011	\$1,270.00
SUSAN E ANDERSON	120548110	CHECK	9/30/2011	\$1,110.00
YTD Total For SUSAN E ANDERSON			Is \$38,773.00	
SUSAN ELIZABETH ABBEY	120530145	CHECK	2/1/2011	\$750.00
YTD Total For SUSAN ELIZABETH ABBEY			Is \$750.00	
SUSAN ELIZABETH DUESLER	120524416	CHECK	11/9/2010	\$400.00
SUSAN ELIZABETH DUESLER	120535650	CHECK	4/19/2011	\$720.00
SUSAN ELIZABETH DUESLER	120536593	CHECK	5/3/2011	\$697.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SUSAN ELIZABETH DUESLER			Is \$1,817.50	
SUSAN KIHKA	120521999	CHECK	10/5/2010	\$300.00
SUSAN KIHKA	120523993	CHECK	11/2/2010	\$540.00
SUSAN KIHKA	120524417	CHECK	11/9/2010	\$360.00
YTD Total For SUSAN KIHKA			Is \$1,200.00	
SUSAN PETERS TABAEE	120522410	CHECK	10/12/2010	\$1,387.20
SUSAN PETERS TABAEE	120523480	CHECK	10/26/2010	\$1,762.22
SUSAN PETERS TABAEE	120524418	CHECK	11/9/2010	\$2,080.80
SUSAN PETERS TABAEE	120525182	CHECK	11/23/2010	\$1,387.20
SUSAN PETERS TABAEE	120527069	CHECK	12/14/2010	\$4,262.40
SUSAN PETERS TABAEE	120527187	CHECK	12/20/2010	\$3,468.00
SUSAN PETERS TABAEE	120527300	CHECK	12/28/2010	\$1,734.00
SUSAN PETERS TABAEE	120527987	CHECK	1/4/2011	\$234.50
SUSAN PETERS TABAEE	120530146	CHECK	2/1/2011	\$1,560.60
SUSAN PETERS TABAEE	120530640	CHECK	2/8/2011	\$4,508.40
SUSAN PETERS TABAEE	120531055	CHECK	2/15/2011	\$346.80
SUSAN PETERS TABAEE	120531602	CHECK	2/22/2011	\$867.00
SUSAN PETERS TABAEE	120532052	CHECK	3/1/2011	\$693.60
SUSAN PETERS TABAEE	120532586	CHECK	3/8/2011	\$1,387.20
YTD Total For SUSAN PETERS TABAEE			Is \$25,679.92	
SUSAN W KIHKA	120524419	CHECK	11/9/2010	\$720.00
SUSAN W KIHKA	120525090	CHECK	11/16/2010	\$270.00
SUSAN W KIHKA	120525861	CHECK	11/30/2010	\$360.00
SUSAN W KIHKA	120527988	CHECK	1/4/2011	\$970.00
SUSAN W KIHKA	120529684	CHECK	1/25/2011	\$200.00
SUSAN W KIHKA	120530641	CHECK	2/8/2011	\$360.00
SUSAN W KIHKA	120531056	CHECK	2/15/2011	\$700.00
SUSAN W KIHKA	120531603	CHECK	2/22/2011	\$300.00
SUSAN W KIHKA	120532587	CHECK	3/8/2011	\$360.00
SUSAN W KIHKA	120534612	CHECK	4/5/2011	\$6,210.00
SUSAN W KIHKA	120535088	CHECK	4/12/2011	\$510.00
SUSAN W KIHKA	120535651	CHECK	4/19/2011	\$360.00
SUSAN W KIHKA	120537063	CHECK	5/10/2011	\$350.00
SUSAN W KIHKA	120537663	CHECK	5/17/2011	\$500.00
SUSAN W KIHKA	120538157	CHECK	5/24/2011	\$270.00
SUSAN W KIHKA	120539115	CHECK	6/7/2011	\$770.00
SUSAN W KIHKA	120539694	CHECK	6/14/2011	\$720.00
SUSAN W KIHKA	120541215	CHECK	7/5/2011	\$360.00
SUSAN W KIHKA	120542116	CHECK	7/19/2011	\$485.00
SUSAN W KIHKA	120547448	CHECK	9/27/2011	\$500.00
SUSAN W KIHKA	120548111	CHECK	9/30/2011	\$250.00
YTD Total For SUSAN W KIHKA			Is \$15,525.00	
SUSAN W PERIQUET	120533084	CHECK	3/15/2011	\$400.00
SUSAN W PERIQUET	120538158	CHECK	5/24/2011	\$350.00
YTD Total For SUSAN W PERIQUET			Is \$750.00	
SUSAN WELLS MCCUTCHAN	120529066	CHECK	1/18/2011	\$707.00
SUSAN WELLS MCCUTCHAN	120529685	CHECK	1/25/2011	\$253.00
SUSAN WELLS MCCUTCHAN	120530147	CHECK	2/1/2011	\$289.00
SUSAN WELLS MCCUTCHAN	120538667	CHECK	5/31/2011	\$734.50
SUSAN WELLS MCCUTCHAN	120544238	CHECK	8/16/2011	\$217.00
SUSAN WELLS MCCUTCHAN	120545812	CHECK	9/6/2011	\$702.20
SUSAN WELLS MCCUTCHAN	120546321	CHECK	9/13/2011	\$781.50
SUSAN WELLS MCCUTCHAN	120548112	CHECK	9/30/2011	\$100.00
YTD Total For SUSAN WELLS MCCUTCHAN			Is \$3,784.20	
SUSIE T MATHEW	467113481	CHECK	10/12/2010	\$847.00
SUSIE T MATHEW	467115378	CHECK	11/16/2010	\$847.00
SUSIE T MATHEW	467116967	CHECK	12/14/2010	\$847.00
SUSIE T MATHEW	467118655	CHECK	1/18/2011	\$847.00
SUSIE T MATHEW	467120299	CHECK	2/15/2011	\$847.00

Vendor Name	Payment No	Method	Date	Amount
SUSIE T MATHEW	467121929	CHECK	3/15/2011	\$802.00
SUSIE T MATHEW	467123628	CHECK	4/12/2011	\$802.00
SUSIE T MATHEW	467125329	CHECK	5/17/2011	\$802.00
SUSIE T MATHEW	467126973	CHECK	6/14/2011	\$802.00
SUSIE T MATHEW	467128626	CHECK	7/12/2011	\$802.00
SUSIE T MATHEW	467130251	CHECK	8/16/2011	\$802.00
SUSIE T MATHEW	467131829	CHECK	9/13/2011	\$802.00
YTD Total For SUSIE T MATHEW			Is \$9,849.00	
SUTTON-SHIELDS, TAMEAKA N	1200021468	WIRE	6/21/2011	\$773.68
YTD Total For SUTTON-SHIELDS, TAMEAKA N			Is \$773.68	
SUZAN COOPER	120526392	CHECK	12/7/2010	\$29.73
SUZAN COOPER	120527989	CHECK	1/4/2011	\$25.15
YTD Total For SUZAN COOPER			Is \$54.88	
SUZANNE E FICHTEL	120541721	CHECK	7/12/2011	\$360.00
SUZANNE E FICHTEL	120542117	CHECK	7/19/2011	\$360.00
SUZANNE E FICHTEL	120543188	CHECK	8/2/2011	\$360.00
SUZANNE E FICHTEL	120544838	CHECK	8/23/2011	\$270.00
SUZANNE E FICHTEL	120545293	CHECK	8/30/2011	\$360.00
SUZANNE E FICHTEL	120546964	CHECK	9/20/2011	\$720.00
SUZANNE E FICHTEL	120548113	CHECK	9/30/2011	\$450.00
YTD Total For SUZANNE E FICHTEL			Is \$2,880.00	
SUZANNE LOMENICK	1200013382	WIRE	10/5/2010	\$765.00
SUZANNE LOMENICK	1200015004	WIRE	11/30/2010	\$100.00
SUZANNE LOMENICK	1200015241	WIRE	12/7/2010	\$662.00
SUZANNE LOMENICK	1200017406	WIRE	2/22/2011	\$290.00
SUZANNE LOMENICK	1200018659	WIRE	3/29/2011	\$100.00
SUZANNE LOMENICK	1200020072	WIRE	5/10/2011	\$505.00
SUZANNE LOMENICK	1200023267	WIRE	8/16/2011	\$100.00
SUZANNE LOMENICK	1200023716	WIRE	8/30/2011	\$480.00
SUZANNE LOMENICK	1200024421	WIRE	9/20/2011	\$435.00
YTD Total For SUZANNE LOMENICK			Is \$3,437.00	
SUZIE WALLACE-SAMANO	120524420	CHECK	11/9/2010	\$164.50
SUZIE WALLACE-SAMANO	120525862	CHECK	11/30/2010	\$204.50
SUZIE WALLACE-SAMANO	120527070	CHECK	12/14/2010	\$234.50
SUZIE WALLACE-SAMANO	120527990	CHECK	1/4/2011	\$211.00
SUZIE WALLACE-SAMANO	120529686	CHECK	1/25/2011	\$99.50
SUZIE WALLACE-SAMANO	120530148	CHECK	2/1/2011	\$404.50
SUZIE WALLACE-SAMANO	120532053	CHECK	3/1/2011	\$234.00
YTD Total For SUZIE WALLACE-SAMANO			Is \$1,552.50	
SWEARINGEN SALES INC	120523001	CHECK	10/19/2010	\$670.00
YTD Total For SWEARINGEN SALES INC			Is \$670.00	
SWEETWATER SOUND INC	1200017630	WIRE	3/1/2011	\$146.97
YTD Total For SWEETWATER SOUND INC			Is \$146.97	
SWIFT SOLUTIONS	120539695	CHECK	6/14/2011	\$399.00
YTD Total For SWIFT SOLUTIONS			Is \$399.00	
SYBEE REI	467118924	CHECK	2/8/2011	\$6,169.20
SYBEE REI	467120300	CHECK	2/15/2011	\$3,842.00
SYBEE REI	467121930	CHECK	3/15/2011	\$4,406.00
SYBEE REI	467123629	CHECK	4/12/2011	\$4,096.00
SYBEE REI	467125330	CHECK	5/17/2011	\$4,419.00
SYBEE REI	467126974	CHECK	6/14/2011	\$4,241.00
SYBEE REI	467128627	CHECK	7/12/2011	\$4,004.00
SYBEE REI	467130252	CHECK	8/16/2011	\$3,856.00
SYBEE REI	467131830	CHECK	9/13/2011	\$3,856.00
YTD Total For SYBEE REI			Is \$38,889.20	
SYBEE REI LLC	467113482	CHECK	10/12/2010	\$1,745.00
SYBEE REI LLC	467113806	CHECK	10/26/2010	\$2,420.00
SYBEE REI LLC	467114158	CHECK	11/9/2010	\$1,706.00
SYBEE REI LLC	467115379	CHECK	11/16/2010	\$972.00

Vendor Name	Payment No	Method	Date	Amount
SYBEE REI LLC	467116968	CHECK	12/14/2010	\$2,678.00
SYBEE REI LLC	467118656	CHECK	1/18/2011	\$2,678.00
YTD Total For SYBEE REI LLC			Is \$12,199.00	
SYDAPTIC INC	1200018660	WIRE	3/29/2011	\$535,325.00
SYDAPTIC INC	1200023964	WIRE	9/6/2011	\$185,000.00
SYDAPTIC INC	120523002	CHECK	10/19/2010	\$1,282.50
SYDAPTIC INC	120526393	CHECK	12/7/2010	\$400,000.00
YTD Total For SYDAPTIC INC			Is \$1,121,607.50	
SYLVESTA ADAMS	467113483	CHECK	10/12/2010	\$893.00
SYLVESTA ADAMS	467115380	CHECK	11/16/2010	\$893.00
SYLVESTA ADAMS	467116969	CHECK	12/14/2010	\$893.00
SYLVESTA ADAMS	467118657	CHECK	1/18/2011	\$893.00
SYLVESTA ADAMS	467120301	CHECK	2/15/2011	\$893.00
SYLVESTA ADAMS	467121931	CHECK	3/15/2011	\$893.00
SYLVESTA ADAMS	467123630	CHECK	4/12/2011	\$893.00
SYLVESTA ADAMS	467125331	CHECK	5/17/2011	\$893.00
SYLVESTA ADAMS	467126975	CHECK	6/14/2011	\$893.00
SYLVESTA ADAMS	467128628	CHECK	7/12/2011	\$893.00
SYLVESTA ADAMS	467130253	CHECK	8/16/2011	\$893.00
SYLVESTA ADAMS	467131831	CHECK	9/13/2011	\$893.00
YTD Total For SYLVESTA ADAMS			Is \$10,716.00	
SYLVIA J CHRISTIANSON	4670002785	WIRE	10/12/2010	\$1,027.00
SYLVIA J CHRISTIANSON	4670003091	WIRE	11/16/2010	\$1,027.00
SYLVIA J CHRISTIANSON	4670003311	WIRE	12/14/2010	\$1,027.00
SYLVIA J CHRISTIANSON	4670003521	WIRE	1/18/2011	\$1,027.00
SYLVIA J CHRISTIANSON	4670003729	WIRE	2/15/2011	\$1,042.00
SYLVIA J CHRISTIANSON	4670003766	WIRE	2/22/2011	\$90.00
SYLVIA J CHRISTIANSON	4670003961	WIRE	3/15/2011	\$1,042.00
SYLVIA J CHRISTIANSON	4670004209	WIRE	4/12/2011	\$1,042.00
SYLVIA J CHRISTIANSON	4670004457	WIRE	5/17/2011	\$1,042.00
SYLVIA J CHRISTIANSON	4670004689	WIRE	6/14/2011	\$1,042.00
SYLVIA J CHRISTIANSON	4670004919	WIRE	7/12/2011	\$1,042.00
SYLVIA J CHRISTIANSON	4670005520	WIRE	9/30/2011	\$866.00
YTD Total For SYLVIA J CHRISTIANSON			Is \$11,316.00	
SYLVIA J LAY	467113484	CHECK	10/12/2010	\$548.00
SYLVIA J LAY	467115381	CHECK	11/16/2010	\$548.00
SYLVIA J LAY	467116970	CHECK	12/14/2010	\$548.00
SYLVIA J LAY	467118658	CHECK	1/18/2011	\$548.00
SYLVIA J LAY	467120302	CHECK	2/15/2011	\$548.00
SYLVIA J LAY	467121932	CHECK	3/15/2011	\$565.00
SYLVIA J LAY	467123631	CHECK	4/12/2011	\$565.00
SYLVIA J LAY	467125332	CHECK	5/17/2011	\$565.00
SYLVIA J LAY	467126976	CHECK	6/14/2011	\$565.00
SYLVIA J LAY	467128629	CHECK	7/12/2011	\$565.00
SYLVIA J LAY	467130254	CHECK	8/16/2011	\$565.00
SYLVIA J LAY	467131832	CHECK	9/13/2011	\$565.00
YTD Total For SYLVIA J LAY			Is \$6,695.00	
SYLVIA SCHMIDT	4670002786	WIRE	10/12/2010	\$950.00
SYLVIA SCHMIDT	4670003092	WIRE	11/16/2010	\$950.00
SYLVIA SCHMIDT	4670003312	WIRE	12/14/2010	\$950.00
SYLVIA SCHMIDT	4670003522	WIRE	1/18/2011	\$950.00
SYLVIA SCHMIDT	4670003730	WIRE	2/15/2011	\$950.00
SYLVIA SCHMIDT	4670003962	WIRE	3/15/2011	\$950.00
SYLVIA SCHMIDT	4670004210	WIRE	4/12/2011	\$950.00
YTD Total For SYLVIA SCHMIDT			Is \$6,650.00	
SYLVIA ZAMORA	467113485	CHECK	10/12/2010	\$2,070.84
SYLVIA ZAMORA	467114159	CHECK	11/9/2010	\$706.00
SYLVIA ZAMORA	467116971	CHECK	12/14/2010	\$706.00
SYLVIA ZAMORA	467118659	CHECK	1/18/2011	\$706.00

Vendor Name	Payment No	Method	Date	Amount
SYLVIA ZAMORA	467120303	CHECK	2/15/2011	\$706.00
SYLVIA ZAMORA	467121933	CHECK	3/15/2011	\$706.00
SYLVIA ZAMORA	467123632	CHECK	4/12/2011	\$706.00
SYLVIA ZAMORA	467125333	CHECK	5/17/2011	\$706.00
SYLVIA ZAMORA	467126977	CHECK	6/14/2011	\$706.00
SYLVIA ZAMORA	467128630	CHECK	7/12/2011	\$662.00
SYLVIA ZAMORA	467130255	CHECK	8/16/2011	\$300.00
SYLVIA ZAMORA	467130522	CHECK	8/30/2011	\$44.00
YTD Total For SYLVIA ZAMORA			Is \$8,724.84	
SYMONE CONSTRUCTION SERVICES	120532054	CHECK	3/1/2011	\$65,368.00
SYMONE CONSTRUCTION SERVICES	120535652	CHECK	4/19/2011	\$37,592.00
SYMONE CONSTRUCTION SERVICES	120538668	CHECK	5/31/2011	\$47,524.00
SYMONE CONSTRUCTION SERVICES	120544239	CHECK	8/16/2011	\$25,926.00
SYMONE CONSTRUCTION SERVICES	120546965	CHECK	9/20/2011	\$6,890.00
YTD Total For SYMONE CONSTRUCTION SERVICES			Is \$183,300.00	
SYNCSORT	1200014223	WIRE	11/2/2010	\$11,115.00
YTD Total For SYNCSORT			Is \$11,115.00	
SYREETA WOODARD	467115601	CHECK	11/30/2010	\$333.00
SYREETA WOODARD	467116972	CHECK	12/14/2010	\$111.00
SYREETA WOODARD	467118660	CHECK	1/18/2011	\$111.00
SYREETA WOODARD	467120304	CHECK	2/15/2011	\$111.00
SYREETA WOODARD	467121934	CHECK	3/15/2011	\$111.00
SYREETA WOODARD	467123633	CHECK	4/12/2011	\$111.00
SYREETA WOODARD	467125334	CHECK	5/17/2011	\$111.00
SYREETA WOODARD	467126978	CHECK	6/14/2011	\$111.00
SYREETA WOODARD	467128631	CHECK	7/12/2011	\$111.00
SYREETA WOODARD	467130256	CHECK	8/16/2011	\$111.00
SYREETA WOODARD	467131833	CHECK	9/13/2011	\$111.00
YTD Total For SYREETA WOODARD			Is \$1,443.00	
SYRETHA D FERGUSON	467118918	CHECK	2/1/2011	\$87.00
SYRETHA D FERGUSON	467120305	CHECK	2/15/2011	\$29.00
SYRETHA D FERGUSON	467121935	CHECK	3/15/2011	\$29.00
SYRETHA D FERGUSON	467123634	CHECK	4/12/2011	\$29.00
SYRETHA D FERGUSON	467125335	CHECK	5/17/2011	\$29.00
SYRETHA D FERGUSON	467126979	CHECK	6/14/2011	\$29.00
SYRETHA D FERGUSON	467128632	CHECK	7/12/2011	\$29.00
SYRETHA D FERGUSON	467130257	CHECK	8/16/2011	\$29.00
SYRETHA D FERGUSON	467131834	CHECK	9/13/2011	\$29.00
YTD Total For SYRETHA D FERGUSON			Is \$319.00	
T GRAY ELECTRIC CO INC	120524421	CHECK	11/9/2010	\$1,725.16
T GRAY ELECTRIC CO INC	120526394	CHECK	12/7/2010	\$231.44
T GRAY ELECTRIC CO INC	120527991	CHECK	1/4/2011	\$179.12
T GRAY ELECTRIC CO INC	120528613	CHECK	1/11/2011	\$159.10
T GRAY ELECTRIC CO INC	120529067	CHECK	1/18/2011	\$1,033.30
T GRAY ELECTRIC CO INC	120531057	CHECK	2/15/2011	\$246.35
T GRAY ELECTRIC CO INC	120533085	CHECK	3/15/2011	\$718.63
T GRAY ELECTRIC CO INC	120533658	CHECK	3/22/2011	\$118.47
T GRAY ELECTRIC CO INC	120536594	CHECK	5/3/2011	\$477.03
T GRAY ELECTRIC CO INC	120537064	CHECK	5/10/2011	\$2,542.36
T GRAY ELECTRIC CO INC	120541216	CHECK	7/5/2011	\$268.62
T GRAY ELECTRIC CO INC	120543189	CHECK	8/2/2011	\$177.53
T GRAY ELECTRIC CO INC	120545294	CHECK	8/30/2011	\$1,498.17
T GRAY ELECTRIC CO INC	120545813	CHECK	9/6/2011	\$820.69
YTD Total For T GRAY ELECTRIC CO INC			Is \$10,195.97	
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200024910	WIRE	9/30/2011	\$2,427,571.50
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	120543190	CHECK	8/2/2011	\$176,667.17
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	120544240	CHECK	8/16/2011	\$2,607,100.50
YTD Total For T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO INC			Is \$5,211,339.17	
T PRICE STONE	120522411	CHECK	10/12/2010	\$270.00

Vendor Name	Payment No	Method	Date	Amount
T PRICE STONE	120523481	CHECK	10/26/2010	\$1,710.00
T PRICE STONE	120524422	CHECK	11/9/2010	\$1,431.00
T PRICE STONE	120525863	CHECK	11/30/2010	\$1,387.00
T PRICE STONE	120526395	CHECK	12/7/2010	\$1,197.00
T PRICE STONE	120527071	CHECK	12/14/2010	\$900.00
T PRICE STONE	120527992	CHECK	1/4/2011	\$1,224.00
T PRICE STONE	120528614	CHECK	1/11/2011	\$360.00
T PRICE STONE	120529068	CHECK	1/18/2011	\$720.00
T PRICE STONE	120529687	CHECK	1/25/2011	\$450.00
T PRICE STONE	120530149	CHECK	2/1/2011	\$3,426.90
T PRICE STONE	120530642	CHECK	2/8/2011	\$2,028.00
T PRICE STONE	120531604	CHECK	2/22/2011	\$360.00
T PRICE STONE	120532055	CHECK	3/1/2011	\$710.00
T PRICE STONE	120532588	CHECK	3/8/2011	\$2,061.00
T PRICE STONE	120533086	CHECK	3/15/2011	\$630.00
T PRICE STONE	120534613	CHECK	4/5/2011	\$2,970.00
T PRICE STONE	120535089	CHECK	4/12/2011	\$270.00
T PRICE STONE	120535653	CHECK	4/19/2011	\$270.00
T PRICE STONE	120536092	CHECK	4/26/2011	\$450.00
T PRICE STONE	120536595	CHECK	5/3/2011	\$270.00
T PRICE STONE	120537065	CHECK	5/10/2011	\$2,112.00
T PRICE STONE	120537664	CHECK	5/17/2011	\$1,590.00
T PRICE STONE	120538159	CHECK	5/24/2011	\$8,108.00
T PRICE STONE	120538669	CHECK	5/31/2011	\$3,220.00
T PRICE STONE	120539116	CHECK	6/7/2011	\$729.00
T PRICE STONE	120539696	CHECK	6/14/2011	\$690.00
T PRICE STONE	120540192	CHECK	6/21/2011	\$540.00
T PRICE STONE	120540689	CHECK	6/28/2011	\$540.00
T PRICE STONE	120541217	CHECK	7/5/2011	\$360.00
T PRICE STONE	120541722	CHECK	7/12/2011	\$900.00
T PRICE STONE	120542118	CHECK	7/19/2011	\$450.00
T PRICE STONE	120543191	CHECK	8/2/2011	\$2,277.00
T PRICE STONE	120543710	CHECK	8/9/2011	\$495.00
T PRICE STONE	120544241	CHECK	8/16/2011	\$729.00
T PRICE STONE	120544839	CHECK	8/23/2011	\$9,837.00
T PRICE STONE	120545814	CHECK	9/6/2011	\$4,257.00
T PRICE STONE	120546322	CHECK	9/13/2011	\$1,161.00
T PRICE STONE	120546966	CHECK	9/20/2011	\$1,100.00
T PRICE STONE	120547449	CHECK	9/27/2011	\$2,175.00
T PRICE STONE	120548114	CHECK	9/30/2011	\$4,599.00
YTD Total For T PRICE STONE			Is \$68,963.90	
T T HYDRAULICS LLC	120523482	CHECK	10/26/2010	\$465.00
T T HYDRAULICS LLC	120527072	CHECK	12/14/2010	\$290.00
T T HYDRAULICS LLC	120529688	CHECK	1/25/2011	\$425.00
T T HYDRAULICS LLC	120532589	CHECK	3/8/2011	\$775.00
YTD Total For T T HYDRAULICS LLC			Is \$1,955.00	
T2SR ENTERPRISE LLC	120532590	CHECK	3/8/2011	\$1,143.00
YTD Total For T2SR ENTERPRISE LLC			Is \$1,143.00	
TA HAMID	467113486	CHECK	10/12/2010	\$422.00
TA HAMID	467115382	CHECK	11/16/2010	\$422.00
TA HAMID	467116973	CHECK	12/14/2010	\$422.00
TA HAMID	467118661	CHECK	1/18/2011	\$422.00
TA HAMID	467120306	CHECK	2/15/2011	\$410.00
TA HAMID	467121936	CHECK	3/15/2011	\$410.00
TA HAMID	467123635	CHECK	4/12/2011	\$410.00
TA HAMID	467125336	CHECK	5/17/2011	\$410.00
TA HAMID	467126980	CHECK	6/14/2011	\$410.00
TA HAMID	467128633	CHECK	7/12/2011	\$410.00
TA HAMID	467130258	CHECK	8/16/2011	\$410.00

Vendor Name	Payment No	Method	Date	Amount
TA HAMID	467131835	CHECK	9/13/2011	\$410.00
YTD Total For TA HAMID			Is \$4,968.00	
TAB PRODUCTS CO LLC	4710000080	WIRE	3/1/2011	\$896.53
YTD Total For TAB PRODUCTS CO LLC			Is \$896.53	
TAB TECHNOLOGIES	120523994	CHECK	11/2/2010	\$10,800.00
TAB TECHNOLOGIES	120539697	CHECK	6/14/2011	\$25,405.20
TAB TECHNOLOGIES	120543192	CHECK	8/2/2011	\$25,862.80
YTD Total For TAB TECHNOLOGIES			Is \$62,068.00	
TABAE, SUSAN PETERS	120535090	CHECK	4/12/2011	\$1,387.20
TABAE, SUSAN PETERS	120535654	CHECK	4/19/2011	\$1,734.00
TABAE, SUSAN PETERS	120536093	CHECK	4/26/2011	\$1,734.00
YTD Total For TABAE, SUSAN PETERS			Is \$4,855.20	
TABB TEXTILES CO INC	1200013538	WIRE	10/12/2010	\$7,005.60
TABB TEXTILES CO INC	1200015517	WIRE	12/14/2010	\$294.00
TABB TEXTILES CO INC	1200015857	WIRE	1/4/2011	\$456.40
TABB TEXTILES CO INC	1200016105	WIRE	1/11/2011	\$140.00
YTD Total For TABB TEXTILES CO INC			Is \$7,896.00	
TABITHA E SMITH	467113487	CHECK	10/12/2010	\$29.00
TABITHA E SMITH	467115383	CHECK	11/16/2010	\$29.00
TABITHA E SMITH	467116974	CHECK	12/14/2010	\$29.00
TABITHA E SMITH	467118662	CHECK	1/18/2011	\$65.00
TABITHA E SMITH	467120307	CHECK	2/15/2011	\$65.00
TABITHA E SMITH	467121937	CHECK	3/15/2011	\$65.00
TABITHA E SMITH	467123636	CHECK	4/12/2011	\$65.00
TABITHA E SMITH	467125337	CHECK	5/17/2011	\$65.00
TABITHA E SMITH	467126981	CHECK	6/14/2011	\$65.00
TABITHA E SMITH	467128634	CHECK	7/12/2011	\$65.00
TABITHA E SMITH	467130259	CHECK	8/16/2011	\$65.00
TABITHA E SMITH	467131836	CHECK	9/13/2011	\$65.00
YTD Total For TABITHA E SMITH			Is \$672.00	
TABITHA MENARD	120526396	CHECK	12/7/2010	\$32.33
YTD Total For TABITHA MENARD			Is \$32.33	
TAC AMERICAS INC	120523003	CHECK	10/19/2010	\$110,553.94
YTD Total For TAC AMERICAS INC			Is \$110,553.94	
TACP TPARK LP	120547450	CHECK	9/27/2011	\$1,100.00
YTD Total For TACP TPARK LP			Is \$1,100.00	
TACTICAL GEAR NOW INC	120526397	CHECK	12/7/2010	\$2,525.00
TACTICAL GEAR NOW INC	120532591	CHECK	3/8/2011	\$6,266.55
YTD Total For TACTICAL GEAR NOW INC			Is \$8,791.55	
TACTICAL MEDICAL SOLUTIONS INC	120545815	CHECK	9/6/2011	\$1,721.05
YTD Total For TACTICAL MEDICAL SOLUTIONS INC			Is \$1,721.05	
TADELE DAMETIE	467113488	CHECK	10/12/2010	\$644.00
TADELE DAMETIE	467115384	CHECK	11/16/2010	\$644.00
TADELE DAMETIE	467116975	CHECK	12/14/2010	\$644.00
TADELE DAMETIE	467118663	CHECK	1/18/2011	\$644.00
TADELE DAMETIE	467120308	CHECK	2/15/2011	\$644.00
TADELE DAMETIE	467121938	CHECK	3/15/2011	\$644.00
TADELE DAMETIE	467123637	CHECK	4/12/2011	\$644.00
TADELE DAMETIE	467125338	CHECK	5/17/2011	\$644.00
TADELE DAMETIE	467126982	CHECK	6/14/2011	\$644.00
TADELE DAMETIE	467128635	CHECK	7/12/2011	\$644.00
TADELE DAMETIE	467130260	CHECK	8/16/2011	\$644.00
TADELE DAMETIE	467131837	CHECK	9/13/2011	\$644.00
YTD Total For TADELE DAMETIE			Is \$7,728.00	
TADESSE MOGES	120530150	CHECK	2/1/2011	\$500.00
TADESSE MOGES	120543711	CHECK	8/9/2011	\$500.00
TADESSE MOGES	120545816	CHECK	9/6/2011	\$320.00
YTD Total For TADESSE MOGES			Is \$1,320.00	
TAHISHA WOODS	467123638	CHECK	4/12/2011	\$188.00

Vendor Name	Payment No	Method	Date	Amount
TAHISHA WOODS	467125339	CHECK	5/17/2011	\$94.00
TAHISHA WOODS	467126983	CHECK	6/14/2011	\$94.00
TAHISHA WOODS	467128636	CHECK	7/12/2011	\$94.00
TAHISHA WOODS	467130261	CHECK	8/16/2011	\$94.00
TAHISHA WOODS	467131838	CHECK	9/13/2011	\$94.00
YTD Total For TAHISHA WOODS			Is \$658.00	
TAIYABALI A VOHRA	4670002787	WIRE	10/12/2010	\$1,793.00
TAIYABALI A VOHRA	4670003093	WIRE	11/16/2010	\$1,793.00
TAIYABALI A VOHRA	4670003313	WIRE	12/14/2010	\$1,793.00
TAIYABALI A VOHRA	4670003523	WIRE	1/18/2011	\$1,793.00
TAIYABALI A VOHRA	4670003731	WIRE	2/15/2011	\$1,762.00
TAIYABALI A VOHRA	4670003963	WIRE	3/15/2011	\$1,762.00
TAIYABALI A VOHRA	4670004211	WIRE	4/12/2011	\$1,762.00
TAIYABALI A VOHRA	4670004458	WIRE	5/17/2011	\$1,863.00
TAIYABALI A VOHRA	4670004511	WIRE	5/31/2011	\$24.00
TAIYABALI A VOHRA	4670004690	WIRE	6/14/2011	\$1,863.00
TAIYABALI A VOHRA	4670004920	WIRE	7/12/2011	\$1,863.00
TAIYABALI A VOHRA	4670005182	WIRE	8/16/2011	\$1,863.00
TAIYABALI A VOHRA	4670005430	WIRE	9/13/2011	\$1,938.00
YTD Total For TAIYABALI A VOHRA			Is \$21,872.00	
TAKEISHA R CHILDS	467113489	CHECK	10/12/2010	\$71.00
TAKEISHA R CHILDS	467115385	CHECK	11/16/2010	\$71.00
TAKEISHA R CHILDS	467116976	CHECK	12/14/2010	\$71.00
TAKEISHA R CHILDS	467118664	CHECK	1/18/2011	\$71.00
TAKEISHA R CHILDS	467120309	CHECK	2/15/2011	\$71.00
TAKEISHA R CHILDS	467121939	CHECK	3/15/2011	\$71.00
TAKEISHA R CHILDS	467123639	CHECK	4/12/2011	\$71.00
TAKEISHA R CHILDS	467125340	CHECK	5/17/2011	\$71.00
TAKEISHA R CHILDS	467126984	CHECK	6/14/2011	\$71.00
TAKEISHA R CHILDS	467128637	CHECK	7/12/2011	\$80.00
TAKEISHA R CHILDS	467130262	CHECK	8/16/2011	\$80.00
TAKEISHA R CHILDS	467131839	CHECK	9/13/2011	\$80.00
YTD Total For TAKEISHA R CHILDS			Is \$879.00	
TAM LE	467130263	CHECK	8/16/2011	\$3,624.00
TAM LE	467131840	CHECK	9/13/2011	\$1,208.00
YTD Total For TAM LE			Is \$4,832.00	
TAMARA CRADDOCK	467113490	CHECK	10/12/2010	\$26.00
TAMARA CRADDOCK	467115386	CHECK	11/16/2010	\$26.00
TAMARA CRADDOCK	467116977	CHECK	12/14/2010	\$26.00
TAMARA CRADDOCK	467118665	CHECK	1/18/2011	\$26.00
TAMARA CRADDOCK	467120310	CHECK	2/15/2011	\$26.00
TAMARA CRADDOCK	467121940	CHECK	3/15/2011	\$26.00
TAMARA CRADDOCK	467123640	CHECK	4/12/2011	\$54.00
TAMARA CRADDOCK	467125341	CHECK	5/17/2011	\$40.00
TAMARA CRADDOCK	467126985	CHECK	6/14/2011	\$40.00
YTD Total For TAMARA CRADDOCK			Is \$290.00	
TAMARA D JOHNSON	467113491	CHECK	10/12/2010	\$71.00
TAMARA D JOHNSON	467115387	CHECK	11/16/2010	\$71.00
TAMARA D JOHNSON	467116978	CHECK	12/14/2010	\$71.00
TAMARA D JOHNSON	467118666	CHECK	1/18/2011	\$71.00
TAMARA D JOHNSON	467120311	CHECK	2/15/2011	\$71.00
TAMARA D JOHNSON	467121941	CHECK	3/15/2011	\$71.00
YTD Total For TAMARA D JOHNSON			Is \$426.00	
TAMARA HARMON	467113492	CHECK	10/12/2010	\$6.00
TAMARA HARMON	467115388	CHECK	11/16/2010	\$6.00
TAMARA HARMON	467116979	CHECK	12/14/2010	\$6.00
TAMARA HARMON	467118667	CHECK	1/18/2011	\$6.00
TAMARA HARMON	467120312	CHECK	2/15/2011	\$6.00
TAMARA HARMON	467121942	CHECK	3/15/2011	\$6.00

Vendor Name	Payment No	Method	Date	Amount
TAMARA HARMON	467123641	CHECK	4/12/2011	\$6.00
TAMARA HARMON	467125342	CHECK	5/17/2011	\$76.00
TAMARA HARMON	467126986	CHECK	6/14/2011	\$76.00
TAMARA HARMON	467128638	CHECK	7/12/2011	\$76.00
TAMARA HARMON	467130264	CHECK	8/16/2011	\$76.00
TAMARA HARMON	467131841	CHECK	9/13/2011	\$76.00
YTD Total For TAMARA HARMON			Is \$422.00	
TAMARA L MCNACK	467113853	CHECK	11/2/2010	\$237.00
TAMARA L MCNACK	467115389	CHECK	11/16/2010	\$79.00
TAMARA L MCNACK	467116980	CHECK	12/14/2010	\$79.00
TAMARA L MCNACK	467118668	CHECK	1/18/2011	\$79.00
TAMARA L MCNACK	467120313	CHECK	2/15/2011	\$79.00
TAMARA L MCNACK	467121943	CHECK	3/15/2011	\$79.00
TAMARA L MCNACK	467123642	CHECK	4/12/2011	\$79.00
TAMARA L MCNACK	467125343	CHECK	5/17/2011	\$79.00
TAMARA L MCNACK	467126987	CHECK	6/14/2011	\$79.00
TAMARA L MCNACK	467128639	CHECK	7/12/2011	\$79.00
TAMARA L MCNACK	467130265	CHECK	8/16/2011	\$79.00
TAMARA L MCNACK	467131842	CHECK	9/13/2011	\$79.00
YTD Total For TAMARA L MCNACK			Is \$1,106.00	
TAMARA WASHINGTON	467117266	CHECK	1/4/2011	\$262.00
TAMARA WASHINGTON	467118669	CHECK	1/18/2011	\$131.00
TAMARA WASHINGTON	467120314	CHECK	2/15/2011	\$131.00
TAMARA WASHINGTON	467121944	CHECK	3/15/2011	\$131.00
TAMARA WASHINGTON	467123643	CHECK	4/12/2011	\$131.00
TAMARA WASHINGTON	467125344	CHECK	5/17/2011	\$131.00
TAMARA WASHINGTON	467126988	CHECK	6/14/2011	\$131.00
TAMARA WASHINGTON	467128640	CHECK	7/12/2011	\$131.00
TAMARA WASHINGTON	467130266	CHECK	8/16/2011	\$134.00
YTD Total For TAMARA WASHINGTON			Is \$1,313.00	
TAMECA CHANDLER	467113493	CHECK	10/12/2010	\$138.00
TAMECA CHANDLER	467115390	CHECK	11/16/2010	\$138.00
TAMECA CHANDLER	467116981	CHECK	12/14/2010	\$138.00
TAMECA CHANDLER	467118670	CHECK	1/18/2011	\$138.00
TAMECA CHANDLER	467120315	CHECK	2/15/2011	\$138.00
TAMECA CHANDLER	467121945	CHECK	3/15/2011	\$138.00
TAMECA CHANDLER	467123644	CHECK	4/12/2011	\$138.00
TAMECA CHANDLER	467125345	CHECK	5/17/2011	\$138.00
TAMECA CHANDLER	467126989	CHECK	6/14/2011	\$138.00
TAMECA CHANDLER	467128641	CHECK	7/12/2011	\$138.00
TAMECA CHANDLER	467130267	CHECK	8/16/2011	\$138.00
TAMECA CHANDLER	467131843	CHECK	9/13/2011	\$138.00
YTD Total For TAMECA CHANDLER			Is \$1,656.00	
TAMEKA R WOODS	467113494	CHECK	10/12/2010	\$41.00
TAMEKA R WOODS	467115391	CHECK	11/16/2010	\$41.00
TAMEKA R WOODS	467116982	CHECK	12/14/2010	\$41.00
TAMEKA R WOODS	467118671	CHECK	1/18/2011	\$41.00
TAMEKA R WOODS	467120316	CHECK	2/15/2011	\$41.00
TAMEKA R WOODS	467121946	CHECK	3/15/2011	\$64.00
TAMEKA R WOODS	467123645	CHECK	4/12/2011	\$64.00
TAMEKA R WOODS	467125346	CHECK	5/17/2011	\$64.00
TAMEKA R WOODS	467126990	CHECK	6/14/2011	\$64.00
TAMEKA R WOODS	467128642	CHECK	7/12/2011	\$64.00
TAMEKA R WOODS	467130268	CHECK	8/16/2011	\$64.00
TAMEKA R WOODS	467131844	CHECK	9/13/2011	\$64.00
YTD Total For TAMEKA R WOODS			Is \$653.00	
TAMEKA WILLS	467113495	CHECK	10/12/2010	\$76.00
TAMEKA WILLS	467115392	CHECK	11/16/2010	\$76.00
TAMEKA WILLS	467116983	CHECK	12/14/2010	\$76.00

Vendor Name	Payment No	Method	Date	Amount
TAMEKA WILLS	467118672	CHECK	1/18/2011	\$76.00
YTD Total For TAMEKA WILLS			Is \$304.00	
TAMICA BATTIE	467113496	CHECK	10/12/2010	\$1.00
TAMICA BATTIE	467115393	CHECK	11/16/2010	\$1.00
TAMICA BATTIE	467116984	CHECK	12/14/2010	\$1.00
TAMICA BATTIE	467118673	CHECK	1/18/2011	\$1.00
TAMICA BATTIE	467120317	CHECK	2/15/2011	\$1.00
TAMICA BATTIE	467121947	CHECK	3/15/2011	\$1.00
TAMICA BATTIE	467123646	CHECK	4/12/2011	\$1.00
TAMICA BATTIE	467130269	CHECK	8/16/2011	\$381.00
TAMICA BATTIE	467131845	CHECK	9/13/2011	\$127.00
YTD Total For TAMICA BATTIE			Is \$515.00	
TAMICA PLEASANT	120529689	CHECK	1/25/2011	\$150.00
YTD Total For TAMICA PLEASANT			Is \$150.00	
TAMIKA COY	120523004	CHECK	10/19/2010	\$126.50
TAMIKA COY	120523483	CHECK	10/26/2010	\$89.50
TAMIKA COY	120525864	CHECK	11/30/2010	\$6.50
TAMIKA COY	120527993	CHECK	1/4/2011	\$26.00
TAMIKA COY	120531058	CHECK	2/15/2011	\$42.50
TAMIKA COY	120532056	CHECK	3/1/2011	\$46.41
TAMIKA COY	120534614	CHECK	4/5/2011	\$42.78
TAMIKA COY	120537066	CHECK	5/10/2011	\$39.78
TAMIKA COY	120538670	CHECK	5/31/2011	\$19.89
YTD Total For TAMIKA COY			Is \$439.86	
TAMIKA WEBER	467113497	CHECK	10/12/2010	\$75.00
TAMIKA WEBER	467115394	CHECK	11/16/2010	\$75.00
TAMIKA WEBER	467116985	CHECK	12/14/2010	\$94.00
TAMIKA WEBER	467118674	CHECK	1/18/2011	\$94.00
TAMIKA WEBER	467120318	CHECK	2/15/2011	\$94.00
TAMIKA WEBER	467121948	CHECK	3/15/2011	\$94.00
TAMIKA WEBER	467123647	CHECK	4/12/2011	\$94.00
TAMIKA WEBER	467125347	CHECK	5/17/2011	\$94.00
TAMIKA WEBER	467126991	CHECK	6/14/2011	\$94.00
TAMIKA WEBER	467128643	CHECK	7/12/2011	\$94.00
TAMIKA WEBER	467130270	CHECK	8/16/2011	\$94.00
TAMIKA WEBER	467131846	CHECK	9/13/2011	\$94.00
YTD Total For TAMIKA WEBER			Is \$1,090.00	
TAMLA SIMS	467127255	CHECK	6/28/2011	\$141.00
TAMLA SIMS	467128644	CHECK	7/12/2011	\$47.00
TAMLA SIMS	467130271	CHECK	8/16/2011	\$47.00
TAMLA SIMS	467131847	CHECK	9/13/2011	\$47.00
YTD Total For TAMLA SIMS			Is \$282.00	
TAMMIE GARZA	467113498	CHECK	10/12/2010	\$22.00
TAMMIE GARZA	467115395	CHECK	11/16/2010	\$22.00
TAMMIE GARZA	467116986	CHECK	12/14/2010	\$22.00
TAMMIE GARZA	467118675	CHECK	1/18/2011	\$22.00
TAMMIE GARZA	467120319	CHECK	2/15/2011	\$22.00
TAMMIE GARZA	467121949	CHECK	3/15/2011	\$22.00
TAMMIE GARZA	467123648	CHECK	4/12/2011	\$22.00
TAMMIE GARZA	467125348	CHECK	5/17/2011	\$22.00
TAMMIE GARZA	467126992	CHECK	6/14/2011	\$22.00
TAMMIE GARZA	467128645	CHECK	7/12/2011	\$22.00
TAMMIE GARZA	467130272	CHECK	8/16/2011	\$22.00
TAMMIE GARZA	467131848	CHECK	9/13/2011	\$22.00
YTD Total For TAMMIE GARZA			Is \$264.00	
TAMMY HALL	467113499	CHECK	10/12/2010	\$51.00
TAMMY HALL	467115396	CHECK	11/16/2010	\$51.00
TAMMY HALL	467116987	CHECK	12/14/2010	\$51.00
TAMMY HALL	467118676	CHECK	1/18/2011	\$51.00

Vendor Name	Payment No	Method	Date	Amount
TAMMY HALL	467120320	CHECK	2/15/2011	\$51.00
TAMMY HALL	467121950	CHECK	3/15/2011	\$51.00
TAMMY HALL	467123649	CHECK	4/12/2011	\$51.00
YTD Total For TAMMY HALL			Is \$357.00	
TAMMY JONES	467113500	CHECK	10/12/2010	\$99.00
TAMMY JONES	467115397	CHECK	11/16/2010	\$99.00
TAMMY JONES	467116988	CHECK	12/14/2010	\$99.00
TAMMY JONES	467118677	CHECK	1/18/2011	\$99.00
TAMMY JONES	467120321	CHECK	2/15/2011	\$99.00
TAMMY JONES	467121951	CHECK	3/15/2011	\$99.00
TAMMY JONES	467123650	CHECK	4/12/2011	\$99.00
TAMMY JONES	467125349	CHECK	5/17/2011	\$99.00
TAMMY JONES	467126993	CHECK	6/14/2011	\$99.00
TAMMY JONES	467128646	CHECK	7/12/2011	\$99.00
TAMMY JONES	467130273	CHECK	8/16/2011	\$99.00
TAMMY JONES	467131849	CHECK	9/13/2011	\$99.00
YTD Total For TAMMY JONES			Is \$1,188.00	
TAMRA M JACKSON	467113501	CHECK	10/12/2010	\$168.00
TAMRA M JACKSON	467115398	CHECK	11/16/2010	\$168.00
TAMRA M JACKSON	467116989	CHECK	12/14/2010	\$168.00
TAMRA M JACKSON	467118678	CHECK	1/18/2011	\$168.00
TAMRA M JACKSON	467120322	CHECK	2/15/2011	\$168.00
TAMRA M JACKSON	467121952	CHECK	3/15/2011	\$168.00
TAMRA M JACKSON	467123651	CHECK	4/12/2011	\$168.00
TAMRA M JACKSON	467125350	CHECK	5/17/2011	\$168.00
TAMRA M JACKSON	467126994	CHECK	6/14/2011	\$168.00
YTD Total For TAMRA M JACKSON			Is \$1,512.00	
TAMULA CHEEVES	467123652	CHECK	4/12/2011	\$668.00
TAMULA CHEEVES	467125351	CHECK	5/17/2011	\$103.00
TAMULA CHEEVES	467126995	CHECK	6/14/2011	\$103.00
YTD Total For TAMULA CHEEVES			Is \$874.00	
TANEISHA STANLEY	467113502	CHECK	10/12/2010	\$108.00
YTD Total For TANEISHA STANLEY			Is \$108.00	
TANESSA WILLIS	467113503	CHECK	10/12/2010	\$28.00
TANESSA WILLIS	467115399	CHECK	11/16/2010	\$28.00
TANESSA WILLIS	467116990	CHECK	12/14/2010	\$28.00
TANESSA WILLIS	467118679	CHECK	1/18/2011	\$28.00
TANESSA WILLIS	467120323	CHECK	2/15/2011	\$28.00
TANESSA WILLIS	467121953	CHECK	3/15/2011	\$28.00
TANESSA WILLIS	467123653	CHECK	4/12/2011	\$28.00
TANESSA WILLIS	467125352	CHECK	5/17/2011	\$28.00
TANESSA WILLIS	467126996	CHECK	6/14/2011	\$28.00
TANESSA WILLIS	467128647	CHECK	7/12/2011	\$28.00
YTD Total For TANESSA WILLIS			Is \$280.00	
TANGELA HARRIS	467122172	CHECK	3/22/2011	\$423.00
TANGELA HARRIS	467123654	CHECK	4/12/2011	\$141.00
TANGELA HARRIS	467125353	CHECK	5/17/2011	\$141.00
YTD Total For TANGELA HARRIS			Is \$705.00	
TANIALE WARREN	467117267	CHECK	1/4/2011	\$99.00
TANIALE WARREN	467118680	CHECK	1/18/2011	\$99.00
TANIALE WARREN	467130480	CHECK	8/23/2011	\$316.00
YTD Total For TANIALE WARREN			Is \$514.00	
TANIKA L GLADNEY	467113504	CHECK	10/12/2010	\$150.00
YTD Total For TANIKA L GLADNEY			Is \$150.00	
TANNER FEAST	120523484	CHECK	10/26/2010	\$1,075.20
TANNER FEAST	120529690	CHECK	1/25/2011	\$1,647.80
TANNER FEAST	120530151	CHECK	2/1/2011	\$2,808.00
TANNER FEAST	120531605	CHECK	2/22/2011	\$2,184.00
TANNER FEAST	120547451	CHECK	9/27/2011	\$60.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TANNER FEAST			Is \$7,775.00	
TARA E RICHARD	467125354	CHECK	5/17/2011	\$3,703.56
TARA E RICHARD	467126997	CHECK	6/14/2011	\$1,292.00
TARA E RICHARD	467128648	CHECK	7/12/2011	\$1,292.00
TARA E RICHARD	467130274	CHECK	8/16/2011	\$1,292.00
TARA E RICHARD	467131850	CHECK	9/13/2011	\$1,292.00
YTD Total For TARA E RICHARD			Is \$8,871.56	
TARA ENERGY INC	120522000	CHECK	10/5/2010	\$311.47
TARA ENERGY INC	120522412	CHECK	10/12/2010	\$196.92
TARA ENERGY INC	120524423	CHECK	11/9/2010	\$503.30
TARA ENERGY INC	120526398	CHECK	12/7/2010	\$289.90
TARA ENERGY INC	120527994	CHECK	1/4/2011	\$1,356.33
TARA ENERGY INC	120529691	CHECK	1/25/2011	\$120.88
TARA ENERGY INC	120530152	CHECK	2/1/2011	\$250.64
TARA ENERGY INC	120536094	CHECK	4/26/2011	\$237.08
TARA ENERGY INC	120537067	CHECK	5/10/2011	\$58.68
TARA ENERGY INC	120538671	CHECK	5/31/2011	\$90.00
TARA ENERGY INC	120539117	CHECK	6/7/2011	\$49.08
TARA ENERGY INC	120540193	CHECK	6/21/2011	\$106.82
TARA ENERGY INC	120540690	CHECK	6/28/2011	\$56.68
TARA ENERGY INC	120541218	CHECK	7/5/2011	\$70.96
TARA ENERGY INC	120542119	CHECK	7/19/2011	\$78.00
TARA ENERGY INC	120542621	CHECK	7/26/2011	\$90.00
TARA ENERGY INC	120543193	CHECK	8/2/2011	\$90.00
TARA ENERGY INC	120543712	CHECK	8/9/2011	\$79.51
TARA ENERGY INC	120544242	CHECK	8/16/2011	\$90.00
TARA ENERGY INC	120544840	CHECK	8/23/2011	\$180.00
TARA ENERGY INC	120545817	CHECK	9/6/2011	\$84.28
TARA ENERGY INC	120546967	CHECK	9/20/2011	\$164.68
TARA ENERGY INC	120547452	CHECK	9/27/2011	\$64.33
TARA ENERGY INC	120547453	CHECK	9/27/2011	\$90.00
TARA ENERGY INC	120548115	CHECK	9/30/2011	\$66.53
YTD Total For TARA ENERGY INC			Is \$4,776.07	
TARA LEIGH SHAFER	1200013539	WIRE	10/12/2010	\$1,734.00
TARA LEIGH SHAFER	1200013771	WIRE	10/19/2010	\$1,734.00
TARA LEIGH SHAFER	1200013993	WIRE	10/26/2010	\$1,734.00
TARA LEIGH SHAFER	1200014224	WIRE	11/2/2010	\$1,734.00
TARA LEIGH SHAFER	1200014441	WIRE	11/9/2010	\$1,040.40
TARA LEIGH SHAFER	1200014694	WIRE	11/16/2010	\$1,734.00
TARA LEIGH SHAFER	1200014731	WIRE	11/23/2010	\$1,387.20
YTD Total For TARA LEIGH SHAFER			Is \$11,097.60	
TARA LEIGH SHAFER CSR	1200015005	WIRE	11/30/2010	\$1,387.20
TARA LEIGH SHAFER CSR	1200015242	WIRE	12/7/2010	\$1,213.80
TARA LEIGH SHAFER CSR	1200015518	WIRE	12/14/2010	\$1,040.40
TARA LEIGH SHAFER CSR	1200015554	WIRE	12/20/2010	\$1,734.00
TARA LEIGH SHAFER CSR	1200015565	WIRE	12/28/2010	\$1,734.00
TARA LEIGH SHAFER CSR	1200015858	WIRE	1/4/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200016106	WIRE	1/11/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200016313	WIRE	1/18/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200016525	WIRE	1/25/2011	\$1,734.00
TARA LEIGH SHAFER CSR	1200016764	WIRE	2/1/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200016982	WIRE	2/8/2011	\$1,734.00
TARA LEIGH SHAFER CSR	1200017185	WIRE	2/15/2011	\$1,040.40
TARA LEIGH SHAFER CSR	1200017407	WIRE	2/22/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200017631	WIRE	3/1/2011	\$1,734.00
TARA LEIGH SHAFER CSR	1200017878	WIRE	3/8/2011	\$1,560.60
TARA LEIGH SHAFER CSR	1200018138	WIRE	3/15/2011	\$1,734.00
TARA LEIGH SHAFER CSR	1200018408	WIRE	3/22/2011	\$1,734.00
TARA LEIGH SHAFER CSR	1200018661	WIRE	3/29/2011	\$1,734.00

Vendor Name	Payment No	Method	Date	Amount
TARA LEIGH SHAFER CSR	1200018907	WIRE	4/5/2011	\$1,734.00
TARA LEIGH SHAFER CSR	1200019138	WIRE	4/12/2011	\$1,560.60
TARA LEIGH SHAFER CSR	1200019387	WIRE	4/19/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200019593	WIRE	4/26/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200019831	WIRE	5/3/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200020073	WIRE	5/10/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200020328	WIRE	5/17/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200020558	WIRE	5/24/2011	\$1,213.80
TARA LEIGH SHAFER CSR	1200020795	WIRE	5/31/2011	\$1,040.40
TARA LEIGH SHAFER CSR	1200021029	WIRE	6/7/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200021469	WIRE	6/21/2011	\$2,254.20
TARA LEIGH SHAFER CSR	1200021682	WIRE	6/28/2011	\$1,560.60
TARA LEIGH SHAFER CSR	1200021911	WIRE	7/5/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200022122	WIRE	7/12/2011	\$1,568.34
TARA LEIGH SHAFER CSR	1200022283	WIRE	7/19/2011	\$346.80
TARA LEIGH SHAFER CSR	1200022475	WIRE	7/26/2011	\$867.00
TARA LEIGH SHAFER CSR	1200022761	WIRE	8/2/2011	\$1,560.60
TARA LEIGH SHAFER CSR	1200022982	WIRE	8/9/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200023268	WIRE	8/16/2011	\$867.00
TARA LEIGH SHAFER CSR	1200023500	WIRE	8/23/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200023717	WIRE	8/30/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200024178	WIRE	9/13/2011	\$2,774.40
TARA LEIGH SHAFER CSR	1200024422	WIRE	9/20/2011	\$1,213.80
TARA LEIGH SHAFER CSR	1200024639	WIRE	9/27/2011	\$1,387.20
TARA LEIGH SHAFER CSR	1200024911	WIRE	9/30/2011	\$1,387.20
YTD Total For TARA LEIGH SHAFER CSR			Is \$62,258.34	
TAREAMA GABAY	467113807	CHECK	10/26/2010	\$56.00
TAREAMA GABAY	467115400	CHECK	11/16/2010	\$56.00
YTD Total For TAREAMA GABAY			Is \$112.00	
TAREKA MAHR	467113854	CHECK	11/2/2010	\$114.00
TAREKA MAHR	467115401	CHECK	11/16/2010	\$57.00
TAREKA MAHR	467120517	CHECK	2/22/2011	\$57.00
YTD Total For TAREKA MAHR			Is \$228.00	
TAREN K ALLEN	120523485	CHECK	10/26/2010	\$170.00
TAREN K ALLEN	120535655	CHECK	4/19/2011	\$209.00
TAREN K ALLEN	120546968	CHECK	9/20/2011	\$184.65
YTD Total For TAREN K ALLEN			Is \$563.65	
TARRAGON INVESTMENT PARTNERS LP/DBA APPLE APARTMENTS	120527995	CHECK	1/4/2011	\$280.00
YTD Total For TARRAGON INVESTMENT PARTNERS LP/DBA APPLE APARTMENTS			Is \$280.00	
TARRANT CO CLERK	120526399	CHECK	12/7/2010	\$40.00
TARRANT CO CLERK	120531059	CHECK	2/15/2011	\$80.00
TARRANT CO CLERK	120535091	CHECK	4/12/2011	\$20.00
TARRANT CO CLERK	120537068	CHECK	5/10/2011	\$40.00
TARRANT CO CLERK	120543194	CHECK	8/2/2011	\$120.00
TARRANT CO CLERK	120544243	CHECK	8/16/2011	\$20.00
TARRANT CO CLERK	120548116	CHECK	9/30/2011	\$60.00
YTD Total For TARRANT CO CLERK			Is \$380.00	
TARRANT CO CONSTABLE	120526400	CHECK	12/7/2010	\$160.00
TARRANT CO CONSTABLE	120531060	CHECK	2/15/2011	\$320.00
TARRANT CO CONSTABLE	120535092	CHECK	4/12/2011	\$80.00
TARRANT CO CONSTABLE	120537069	CHECK	5/10/2011	\$160.00
TARRANT CO CONSTABLE	120541723	CHECK	7/12/2011	\$80.00
TARRANT CO CONSTABLE	120543195	CHECK	8/2/2011	\$480.00
TARRANT CO CONSTABLE	120544244	CHECK	8/16/2011	\$80.00
TARRANT CO CONSTABLE	120548117	CHECK	9/30/2011	\$240.00
YTD Total For TARRANT CO CONSTABLE			Is \$1,600.00	
TARRANT CO CSCD	128014015	CHECK	3/15/2011	\$200.00
YTD Total For TARRANT CO CSCD			Is \$200.00	
TARRANT CO HOUSING OFFICE	467113505	CHECK	10/12/2010	\$4,557.56

Vendor Name	Payment No	Method	Date	Amount
TARRANT CO HOUSING OFFICE	467115402	CHECK	11/16/2010	\$3,454.20
TARRANT CO HOUSING OFFICE	467116991	CHECK	12/14/2010	\$3,334.20
TARRANT CO HOUSING OFFICE	467118681	CHECK	1/18/2011	\$1,782.20
TARRANT CO HOUSING OFFICE	467120324	CHECK	2/15/2011	\$2,558.20
TARRANT CO HOUSING OFFICE	467120518	CHECK	2/22/2011	\$1,283.46
TARRANT CO HOUSING OFFICE	467121954	CHECK	3/15/2011	\$2,982.04
TARRANT CO HOUSING OFFICE	467123655	CHECK	4/12/2011	\$3,300.04
TARRANT CO HOUSING OFFICE	467125355	CHECK	5/17/2011	\$3,088.04
TARRANT CO HOUSING OFFICE	467126998	CHECK	6/14/2011	\$3,097.64
TARRANT CO HOUSING OFFICE	467128649	CHECK	7/12/2011	\$3,048.64
TARRANT CO HOUSING OFFICE	467130275	CHECK	8/16/2011	\$2,436.12
TARRANT CO HOUSING OFFICE	467131851	CHECK	9/13/2011	\$1,557.10
TARRANT CO HOUSING OFFICE	467132196	CHECK	9/30/2011	\$120.00
YTD Total For TARRANT CO HOUSING OFFICE			Is \$36,599.44	
TARRANT CO MEDICAL EXAMINERS OFFICE/DNA LAB	120532057	CHECK	3/1/2011	\$525.00
TARRANT CO MEDICAL EXAMINERS OFFICE/DNA LAB	120538672	CHECK	5/31/2011	\$300.00
TARRANT CO MEDICAL EXAMINERS OFFICE/DNA LAB	120540691	CHECK	6/28/2011	\$1,760.00
TARRANT CO MEDICAL EXAMINERS OFFICE/DNA LAB	120543713	CHECK	8/9/2011	\$1,100.00
YTD Total For TARRANT CO MEDICAL EXAMINERS OFFICE/DNA LAB			Is \$3,685.00	
TARYN A HEFLER	467113506	CHECK	10/12/2010	\$841.00
TARYN A HEFLER	467114160	CHECK	11/9/2010	\$841.00
TARYN A HEFLER	467116992	CHECK	12/14/2010	\$841.00
TARYN A HEFLER	467118682	CHECK	1/18/2011	\$841.00
TARYN A HEFLER	467120325	CHECK	2/15/2011	\$841.00
TARYN A HEFLER	467121955	CHECK	3/15/2011	\$841.00
TARYN A HEFLER	467125356	CHECK	5/17/2011	\$167.00
YTD Total For TARYN A HEFLER			Is \$5,213.00	
TASCHARNIQUEWA K SMITH	467132197	CHECK	9/30/2011	\$236.00
YTD Total For TASCHARNIQUEWA K SMITH			Is \$236.00	
TASG INVESTMENTS INC	467113507	CHECK	10/12/2010	\$776.00
TASG INVESTMENTS INC	467115403	CHECK	11/16/2010	\$776.00
TASG INVESTMENTS INC	467116993	CHECK	12/14/2010	\$776.00
TASG INVESTMENTS INC	467118683	CHECK	1/18/2011	\$776.00
TASG INVESTMENTS INC	467120326	CHECK	2/15/2011	\$776.00
TASG INVESTMENTS INC	467121956	CHECK	3/15/2011	\$776.00
TASG INVESTMENTS INC	467123656	CHECK	4/12/2011	\$776.00
TASG INVESTMENTS INC	467125357	CHECK	5/17/2011	\$776.00
TASG INVESTMENTS INC	467126999	CHECK	6/14/2011	\$776.00
TASG INVESTMENTS INC	467128650	CHECK	7/12/2011	\$776.00
TASG INVESTMENTS INC	467130276	CHECK	8/16/2011	\$776.00
TASG INVESTMENTS INC	467131852	CHECK	9/13/2011	\$776.00
YTD Total For TASG INVESTMENTS INC			Is \$9,312.00	
TASHANTI D REYNOLDS	467113508	CHECK	10/12/2010	\$58.00
TASHANTI D REYNOLDS	467115404	CHECK	11/16/2010	\$58.00
TASHANTI D REYNOLDS	467116994	CHECK	12/14/2010	\$58.00
TASHANTI D REYNOLDS	467118684	CHECK	1/18/2011	\$58.00
TASHANTI D REYNOLDS	467120327	CHECK	2/15/2011	\$58.00
TASHANTI D REYNOLDS	467121957	CHECK	3/15/2011	\$58.00
TASHANTI D REYNOLDS	467123657	CHECK	4/12/2011	\$58.00
TASHANTI D REYNOLDS	467125358	CHECK	5/17/2011	\$58.00
TASHANTI D REYNOLDS	467127000	CHECK	6/14/2011	\$58.00
TASHANTI D REYNOLDS	467128651	CHECK	7/12/2011	\$58.00
TASHANTI D REYNOLDS	467130277	CHECK	8/16/2011	\$58.00
TASHANTI D REYNOLDS	467131853	CHECK	9/13/2011	\$58.00
YTD Total For TASHANTI D REYNOLDS			Is \$696.00	
TATIANA RUUSKA	120531061	CHECK	2/15/2011	\$1,301.54
TATIANA RUUSKA	120534088	CHECK	3/29/2011	\$531.70
TATIANA RUUSKA	120537665	CHECK	5/17/2011	\$1,344.67
TATIANA RUUSKA	120542622	CHECK	7/26/2011	\$666.96

Vendor Name	Payment No	Method	Date	Amount
TATIANA RUUSKA	120544245	CHECK	8/16/2011	\$1,849.32
TATIANA RUUSKA	120548118	CHECK	9/30/2011	\$673.25
YTD Total For TATIANA RUUSKA			Is \$6,367.44	
TATUM	1200013772	WIRE	10/19/2010	\$11,448.00
TATUM	1200013994	WIRE	10/26/2010	\$11,925.00
TATUM	1200014225	WIRE	11/2/2010	\$5,962.50
TATUM	1200015006	WIRE	11/30/2010	\$17,410.50
TATUM	1200015519	WIRE	12/14/2010	\$79,112.50
TATUM	1200015859	WIRE	1/4/2011	\$39,666.00
TATUM	1200016314	WIRE	1/18/2011	\$32,929.00
TATUM	1200016765	WIRE	2/1/2011	\$15,741.00
TATUM	1200017186	WIRE	2/15/2011	\$36,087.50
TATUM	1200017632	WIRE	3/1/2011	\$36,233.37
TATUM	1200018139	WIRE	3/15/2011	\$36,378.50
TATUM	1200019139	WIRE	4/12/2011	\$40,740.80
TATUM	1200020074	WIRE	5/10/2011	\$10,732.50
YTD Total For TATUM			Is \$374,367.17	
TAVANDA R BATTIE	467113509	CHECK	10/12/2010	\$79.00
TAVANDA R BATTIE	467115405	CHECK	11/16/2010	\$79.00
TAVANDA R BATTIE	467116995	CHECK	12/14/2010	\$79.00
TAVANDA R BATTIE	467118685	CHECK	1/18/2011	\$74.00
TAVANDA R BATTIE	467120328	CHECK	2/15/2011	\$74.00
TAVANDA R BATTIE	467121958	CHECK	3/15/2011	\$74.00
TAVANDA R BATTIE	467123658	CHECK	4/12/2011	\$74.00
TAVANDA R BATTIE	467125359	CHECK	5/17/2011	\$74.00
TAVANDA R BATTIE	467127001	CHECK	6/14/2011	\$74.00
TAVANDA R BATTIE	467128652	CHECK	7/12/2011	\$74.00
TAVANDA R BATTIE	467130278	CHECK	8/16/2011	\$74.00
TAVANDA R BATTIE	467131854	CHECK	9/13/2011	\$74.00
YTD Total For TAVANDA R BATTIE			Is \$903.00	
TAWANA JONES	467116996	CHECK	12/14/2010	\$316.00
TAWANA JONES	467118686	CHECK	1/18/2011	\$79.00
TAWANA JONES	467120329	CHECK	2/15/2011	\$79.00
TAWANA JONES	467121959	CHECK	3/15/2011	\$79.00
TAWANA JONES	467123659	CHECK	4/12/2011	\$79.00
YTD Total For TAWANA JONES			Is \$632.00	
TAWANA MCCULLOUGH	467113510	CHECK	10/12/2010	\$568.00
TAWANA MCCULLOUGH	467115406	CHECK	11/16/2010	\$831.00
TAWANA MCCULLOUGH	467116997	CHECK	12/14/2010	\$831.00
TAWANA MCCULLOUGH	467117268	CHECK	1/4/2011	\$263.00
TAWANA MCCULLOUGH	467118687	CHECK	1/18/2011	\$831.00
TAWANA MCCULLOUGH	467120330	CHECK	2/15/2011	\$831.00
TAWANA MCCULLOUGH	467121960	CHECK	3/15/2011	\$831.00
TAWANA MCCULLOUGH	467123660	CHECK	4/12/2011	\$831.00
TAWANA MCCULLOUGH	467125360	CHECK	5/17/2011	\$831.00
TAWANA MCCULLOUGH	467128653	CHECK	7/12/2011	\$192.00
TAWANA MCCULLOUGH	467130279	CHECK	8/16/2011	\$341.00
TAWANA MCCULLOUGH	467131855	CHECK	9/13/2011	\$341.00
YTD Total For TAWANA MCCULLOUGH			Is \$7,522.00	
TAWANA YOUNG	120548119	CHECK	9/30/2011	\$775.00
YTD Total For TAWANA YOUNG			Is \$775.00	
TAWANNA DAVIS	467113511	CHECK	10/12/2010	\$79.00
TAWANNA DAVIS	467115407	CHECK	11/16/2010	\$79.00
TAWANNA DAVIS	467116998	CHECK	12/14/2010	\$79.00
TAWANNA DAVIS	467118688	CHECK	1/18/2011	\$79.00
TAWANNA DAVIS	467120331	CHECK	2/15/2011	\$79.00
TAWANNA DAVIS	467121961	CHECK	3/15/2011	\$69.00
TAWANNA DAVIS	467123661	CHECK	4/12/2011	\$69.00
TAWANNA DAVIS	467125361	CHECK	5/17/2011	\$69.00

Vendor Name	Payment No	Method	Date	Amount
TAWANNA DAVIS	467127002	CHECK	6/14/2011	\$69.00
TAWANNA DAVIS	467128654	CHECK	7/12/2011	\$69.00
TAWANNA DAVIS	467130280	CHECK	8/16/2011	\$69.00
TAWANNA DAVIS	467131856	CHECK	9/13/2011	\$69.00
YTD Total For TAWANNA DAVIS			Is \$878.00	
TAWANNA RUCKER	467113512	CHECK	10/12/2010	\$1,034.00
TAWANNA RUCKER	467114161	CHECK	11/9/2010	\$1,034.00
TAWANNA RUCKER	467116999	CHECK	12/14/2010	\$1,034.00
TAWANNA RUCKER	467118689	CHECK	1/18/2011	\$1,034.00
TAWANNA RUCKER	467120332	CHECK	2/15/2011	\$1,034.00
TAWANNA RUCKER	467121962	CHECK	3/15/2011	\$1,034.00
TAWANNA RUCKER	467123662	CHECK	4/12/2011	\$1,034.00
TAWANNA RUCKER	467125362	CHECK	5/17/2011	\$1,034.00
TAWANNA RUCKER	467127003	CHECK	6/14/2011	\$1,034.00
TAWANNA RUCKER	467128655	CHECK	7/12/2011	\$1,034.00
TAWANNA RUCKER	467130281	CHECK	8/16/2011	\$1,034.00
TAWANNA RUCKER	467131857	CHECK	9/13/2011	\$1,034.00
YTD Total For TAWANNA RUCKER			Is \$12,408.00	
TAX ASSESSOR-COLLECTORS ASSOCIATION	120529069	CHECK	1/18/2011	\$125.00
YTD Total For TAX ASSESSOR-COLLECTORS ASSOCIATION			Is \$125.00	
TAYLOR & TAYLOR PROPERTIES	4670002788	WIRE	10/12/2010	\$902.00
TAYLOR & TAYLOR PROPERTIES	4670003094	WIRE	11/16/2010	\$262.00
TAYLOR & TAYLOR PROPERTIES	4670003314	WIRE	12/14/2010	\$902.00
TAYLOR & TAYLOR PROPERTIES	4670003524	WIRE	1/18/2011	\$2,383.82
TAYLOR & TAYLOR PROPERTIES	4670003732	WIRE	2/15/2011	\$1,282.00
TAYLOR & TAYLOR PROPERTIES	4670003964	WIRE	3/15/2011	\$1,282.00
TAYLOR & TAYLOR PROPERTIES	4670004022	WIRE	3/29/2011	\$1,014.00
TAYLOR & TAYLOR PROPERTIES	4670004212	WIRE	4/12/2011	\$2,911.00
TAYLOR & TAYLOR PROPERTIES	4670004459	WIRE	5/17/2011	\$1,620.00
TAYLOR & TAYLOR PROPERTIES	4670004691	WIRE	6/14/2011	\$4,266.20
TAYLOR & TAYLOR PROPERTIES	4670004921	WIRE	7/12/2011	\$2,233.00
TAYLOR & TAYLOR PROPERTIES	4670005183	WIRE	8/16/2011	\$428.00
TAYLOR & TAYLOR PROPERTIES	4670005431	WIRE	9/13/2011	\$1,377.00
YTD Total For TAYLOR & TAYLOR PROPERTIES			Is \$20,863.02	
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670003965	WIRE	3/15/2011	\$1,889.93
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670004213	WIRE	4/12/2011	\$700.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670004460	WIRE	5/17/2011	\$700.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670004692	WIRE	6/14/2011	\$700.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670004922	WIRE	7/12/2011	\$700.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670005184	WIRE	8/16/2011	\$700.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670005432	WIRE	9/13/2011	\$700.00
YTD Total For TAYLOR CUSTOM PROPERTY MANAGEMENT LLC			Is \$6,089.93	
TAYLOR LEASING	467122173	CHECK	3/22/2011	\$1,836.92
TAYLOR LEASING	467123941	CHECK	5/3/2011	\$599.00
TAYLOR LEASING	467128893	CHECK	7/26/2011	\$2,497.00
TAYLOR LEASING	467130282	CHECK	8/16/2011	\$774.00
TAYLOR LEASING	467131858	CHECK	9/13/2011	\$774.00
YTD Total For TAYLOR LEASING			Is \$6,480.92	
TAYLOR, ERVIN L	1200022983	WIRE	8/9/2011	\$205.52
YTD Total For TAYLOR, ERVIN L			Is \$205.52	
TAYLOR, JOHNNY RAY	1200017408	WIRE	2/22/2011	\$61.00
YTD Total For TAYLOR, JOHNNY RAY			Is \$61.00	
TAYLOR, MARSHA GAIL	1200021912	WIRE	7/5/2011	\$696.49
YTD Total For TAYLOR, MARSHA GAIL			Is \$696.49	
TAYLOR, NAKEIYA	1200018662	WIRE	3/29/2011	\$50.20
YTD Total For TAYLOR, NAKEIYA			Is \$50.20	
TAYLOR, ROGER DALE	1200014695	WIRE	11/16/2010	\$138.72
YTD Total For TAYLOR, ROGER DALE			Is \$138.72	
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120543714	CHECK	8/9/2011	\$801.02

Vendor Name	Payment No	Method	Date	Amount
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120545295	CHECK	8/30/2011	\$1,296.54
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120546323	CHECK	9/13/2011	\$2,863.41
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120547454	CHECK	9/27/2011	\$1,487.31
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120548120	CHECK	9/30/2011	\$9,058.01
YTD Total For TBEY & ASSOCIATES HR CONSULTING & STAFFING INC			Is \$15,506.29	
TDG WINDSOR LLC	467113513	CHECK	10/12/2010	\$19.00
TDG WINDSOR LLC	467114162	CHECK	11/9/2010	\$19.00
TDG WINDSOR LLC	467117000	CHECK	12/14/2010	\$19.00
YTD Total For TDG WINDSOR LLC			Is \$57.00	
TEACHERS DISCOVERY	1200013540	WIRE	10/12/2010	\$1,284.11
YTD Total For TEACHERS DISCOVERY			Is \$1,284.11	
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120523005	CHECK	10/19/2010	\$22,497.98
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120527073	CHECK	12/14/2010	\$22,497.98
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120528615	CHECK	1/11/2011	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120530643	CHECK	2/8/2011	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120533087	CHECK	3/15/2011	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120535093	CHECK	4/12/2011	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120538673	CHECK	5/31/2011	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120539698	CHECK	6/14/2011	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120541219	CHECK	7/5/2011	\$11,248.99
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	120543715	CHECK	8/9/2011	\$11,248.99
YTD Total For TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA			Is \$134,987.88	
TEAGUE NALL & PERKINS INC	120532592	CHECK	3/8/2011	\$2,000.00
YTD Total For TEAGUE NALL & PERKINS INC			Is \$2,000.00	
TEALWOOD HOLDING GROUP LLC	120522413	CHECK	10/12/2010	\$472.00
TEALWOOD HOLDING GROUP LLC	120525091	CHECK	11/16/2010	\$472.00
TEALWOOD HOLDING GROUP LLC	120527074	CHECK	12/14/2010	\$472.00
TEALWOOD HOLDING GROUP LLC	120529070	CHECK	1/18/2011	\$472.00
TEALWOOD HOLDING GROUP LLC	120531062	CHECK	2/15/2011	\$472.00
YTD Total For TEALWOOD HOLDING GROUP LLC			Is \$2,360.00	
TEALWOOD PROPERTY LLC	120535656	CHECK	4/19/2011	\$944.00
TEALWOOD PROPERTY LLC	120540194	CHECK	6/21/2011	\$943.52
TEALWOOD PROPERTY LLC	120541724	CHECK	7/12/2011	\$471.76
TEALWOOD PROPERTY LLC	120544246	CHECK	8/16/2011	\$471.76
TEALWOOD PROPERTY LLC	120546324	CHECK	9/13/2011	\$471.76
YTD Total For TEALWOOD PROPERTY LLC			Is \$3,302.80	
TEAM CONSULTANTS INC	1200013995	WIRE	10/26/2010	\$592.00
TEAM CONSULTANTS INC	1200015243	WIRE	12/7/2010	\$160.00
TEAM CONSULTANTS INC	1200020075	WIRE	5/10/2011	\$10,846.50
TEAM CONSULTANTS INC	1200021260	WIRE	6/14/2011	\$10,187.53
TEAM CONSULTANTS INC	1200024912	WIRE	9/30/2011	\$1,038.50
YTD Total For TEAM CONSULTANTS INC			Is \$22,824.53	
TECAN US INC	1200017409	WIRE	2/22/2011	\$4,549.19
TECAN US INC	120523995	CHECK	11/2/2010	\$1,700.00
YTD Total For TECAN US INC			Is \$6,249.19	
TECH DEPOT	1200013541	WIRE	10/12/2010	\$902.43
TECH DEPOT	1200015244	WIRE	12/7/2010	\$80.55
TECH DEPOT	1200015520	WIRE	12/14/2010	\$300.52
TECH DEPOT	1200015860	WIRE	1/4/2011	\$4,042.80
TECH DEPOT	1200019140	WIRE	4/12/2011	\$2,219.52
TECH DEPOT	1200020076	WIRE	5/10/2011	\$668.13
TECH DEPOT	1200020559	WIRE	5/24/2011	\$1,664.87
TECH DEPOT	1200020796	WIRE	5/31/2011	\$2,013.98
TECH DEPOT	1200021030	WIRE	6/7/2011	\$182.94
TECH DEPOT	1200021261	WIRE	6/14/2011	\$8,739.86
TECH DEPOT	1200021683	WIRE	6/28/2011	\$289.10
TECH DEPOT	1200021913	WIRE	7/5/2011	\$2,093.38
TECH DEPOT	1200022123	WIRE	7/12/2011	\$9.65
TECH DEPOT	1200022476	WIRE	7/26/2011	\$4,062.73

Vendor Name	Payment No	Method	Date	Amount
TECH DEPOT	1200022984	WIRE	8/9/2011	\$3,363.17
TECH DEPOT	1200023269	WIRE	8/16/2011	\$80.33
TECH DEPOT	1200023501	WIRE	8/23/2011	\$784.65
TECH DEPOT	1200024640	WIRE	9/27/2011	\$9,370.25
YTD Total For TECH DEPOT			Is \$40,868.86	
TECH PLAN INC	1200018140	WIRE	3/15/2011	\$483.00
TECH PLAN INC	1200023965	WIRE	9/6/2011	\$166.00
TECH PLAN INC	1200024913	WIRE	9/30/2011	\$16,510.00
YTD Total For TECH PLAN INC			Is \$17,159.00	
TECHFORCE TECHNOLOGY INC	120523006	CHECK	10/19/2010	\$158,020.49
TECHFORCE TECHNOLOGY INC	120525092	CHECK	11/16/2010	\$157,413.36
TECHFORCE TECHNOLOGY INC	120527996	CHECK	1/4/2011	\$150,251.00
TECHFORCE TECHNOLOGY INC	120527997	CHECK	1/4/2011	\$921.50
TECHFORCE TECHNOLOGY INC	120529692	CHECK	1/25/2011	\$158,488.00
TECHFORCE TECHNOLOGY INC	120530153	CHECK	2/1/2011	\$13,600.00
TECHFORCE TECHNOLOGY INC	120530154	CHECK	2/1/2011	\$7,265.58
TECHFORCE TECHNOLOGY INC	120531606	CHECK	2/22/2011	\$164,328.00
TECHFORCE TECHNOLOGY INC	120533088	CHECK	3/15/2011	\$157,768.00
TECHFORCE TECHNOLOGY INC	120534615	CHECK	4/5/2011	\$5,031.33
TECHFORCE TECHNOLOGY INC	120536095	CHECK	4/26/2011	\$18,665.34
YTD Total For TECHFORCE TECHNOLOGY INC			Is \$991,752.60	
TECHNICAL SERVICES INTERNATIONAL	120529693	CHECK	1/25/2011	\$644.35
YTD Total For TECHNICAL SERVICES INTERNATIONAL			Is \$644.35	
TECHNIQUE DATA SYSTEMS INC	120532058	CHECK	3/1/2011	\$267.41
YTD Total For TECHNIQUE DATA SYSTEMS INC			Is \$267.41	
TECHNOLOGENT	120533659	CHECK	3/22/2011	\$18,000.00
YTD Total For TECHNOLOGENT			Is \$18,000.00	
TECHNOLOGY FOR EDUCATION LLC	120542623	CHECK	7/26/2011	\$42,240.00
YTD Total For TECHNOLOGY FOR EDUCATION LLC			Is \$42,240.00	
TECTONA HOLDINGS LLC	4670002789	WIRE	10/12/2010	\$1,618.00
TECTONA HOLDINGS LLC	4670002846	WIRE	11/2/2010	\$956.00
TECTONA HOLDINGS LLC	4670002932	WIRE	11/9/2010	\$771.00
TECTONA HOLDINGS LLC	4670003095	WIRE	11/16/2010	\$1,490.00
TECTONA HOLDINGS LLC	4670003134	WIRE	11/30/2010	\$165.00
TECTONA HOLDINGS LLC	4670003315	WIRE	12/14/2010	\$2,261.00
TECTONA HOLDINGS LLC	4670003525	WIRE	1/18/2011	\$2,317.00
TECTONA HOLDINGS LLC	4670003733	WIRE	2/15/2011	\$2,317.00
TECTONA HOLDINGS LLC	4670003966	WIRE	3/15/2011	\$1,546.00
TECTONA HOLDINGS LLC	4670004214	WIRE	4/12/2011	\$2,458.00
TECTONA HOLDINGS LLC	4670004461	WIRE	5/17/2011	\$2,107.00
TECTONA HOLDINGS LLC	4670004693	WIRE	6/14/2011	\$2,107.00
TECTONA HOLDINGS LLC	4670004923	WIRE	7/12/2011	\$1,546.00
TECTONA HOLDINGS LLC	4670005185	WIRE	8/16/2011	\$108.00
TECTONA HOLDINGS LLC	4670005433	WIRE	9/13/2011	\$1,388.00
YTD Total For TECTONA HOLDINGS LLC			Is \$23,155.00	
TED AKIN	120526401	CHECK	12/7/2010	\$3,094.50
TED AKIN	120527075	CHECK	12/14/2010	\$515.75
TED AKIN	120536096	CHECK	4/26/2011	\$515.75
TED AKIN	120537070	CHECK	5/10/2011	\$1,031.50
TED AKIN	120546969	CHECK	9/20/2011	\$515.75
TED AKIN	120548121	CHECK	9/30/2011	\$515.75
YTD Total For TED AKIN			Is \$6,189.00	
TED B LYON	120536097	CHECK	4/26/2011	\$55,933.32
YTD Total For TED B LYON			Is \$55,933.32	
TED PELLA INC	1200023270	WIRE	8/16/2011	\$710.25
YTD Total For TED PELLA INC			Is \$710.25	
TEG HOUSING LLC	467128855	CHECK	7/19/2011	\$985.00
TEG HOUSING LLC	467130283	CHECK	8/16/2011	\$526.00
TEG HOUSING LLC	467130481	CHECK	8/23/2011	\$33.00

Vendor Name	Payment No	Method	Date	Amount
TEG HOUSING LLC	467131859	CHECK	9/13/2011	\$526.00
YTD Total For TEG HOUSING LLC			Is \$2,070.00	
TEGRIN BRIDGEFOURTH	120529694	CHECK	1/25/2011	\$900.00
YTD Total For TEGRIN BRIDGEFOURTH			Is \$900.00	
TEKESHEIA LEE	467118888	CHECK	1/25/2011	\$616.00
TEKESHEIA LEE	467120333	CHECK	2/15/2011	\$88.00
TEKESHEIA LEE	467121963	CHECK	3/15/2011	\$88.00
TEKESHEIA LEE	467123663	CHECK	4/12/2011	\$88.00
TEKESHEIA LEE	467125363	CHECK	5/17/2011	\$88.00
TEKESHEIA LEE	467127004	CHECK	6/14/2011	\$75.00
TEKESHEIA LEE	467128656	CHECK	7/12/2011	\$75.00
TEKESHEIA LEE	467130284	CHECK	8/16/2011	\$75.00
TEKESHEIA LEE	467131860	CHECK	9/13/2011	\$75.00
YTD Total For TEKESHEIA LEE			Is \$1,268.00	
TELECLIP INC	120535657	CHECK	4/19/2011	\$85.00
YTD Total For TELECLIP INC			Is \$85.00	
TELESOURCE INC	120537666	CHECK	5/17/2011	\$57.00
TELESOURCE INC	120544247	CHECK	8/16/2011	\$970.14
TELESOURCE INC	120545296	CHECK	8/30/2011	\$604.56
TELESOURCE INC	120546325	CHECK	9/13/2011	\$4,625.42
TELESOURCE INC	120547455	CHECK	9/27/2011	\$85.72
YTD Total For TELESOURCE INC			Is \$6,342.84	
TELISSA WILLIAMS	467113514	CHECK	10/12/2010	\$81.00
TELISSA WILLIAMS	467115408	CHECK	11/16/2010	\$81.00
YTD Total For TELISSA WILLIAMS			Is \$162.00	
TEMPERATURE CONTROL SYSTEMS INC	1200013996	WIRE	10/26/2010	\$155.70
TEMPERATURE CONTROL SYSTEMS INC	1200014442	WIRE	11/9/2010	\$191.00
TEMPERATURE CONTROL SYSTEMS INC	1200015245	WIRE	12/7/2010	\$340.36
TEMPERATURE CONTROL SYSTEMS INC	1200015861	WIRE	1/4/2011	\$312.00
TEMPERATURE CONTROL SYSTEMS INC	1200016107	WIRE	1/11/2011	\$1,137.63
TEMPERATURE CONTROL SYSTEMS INC	1200017187	WIRE	2/15/2011	\$409.30
TEMPERATURE CONTROL SYSTEMS INC	1200017410	WIRE	2/22/2011	\$1,401.16
TEMPERATURE CONTROL SYSTEMS INC	1200018141	WIRE	3/15/2011	\$255.64
TEMPERATURE CONTROL SYSTEMS INC	1200018409	WIRE	3/22/2011	\$255.64
TEMPERATURE CONTROL SYSTEMS INC	1200018908	WIRE	4/5/2011	\$1,097.78
TEMPERATURE CONTROL SYSTEMS INC	1200019388	WIRE	4/19/2011	\$260.05
TEMPERATURE CONTROL SYSTEMS INC	1200019594	WIRE	4/26/2011	\$1,283.20
TEMPERATURE CONTROL SYSTEMS INC	1200019832	WIRE	5/3/2011	\$170.78
TEMPERATURE CONTROL SYSTEMS INC	1200020077	WIRE	5/10/2011	\$42.54
TEMPERATURE CONTROL SYSTEMS INC	1200020329	WIRE	5/17/2011	\$78.52
TEMPERATURE CONTROL SYSTEMS INC	1200020560	WIRE	5/24/2011	\$90.15
TEMPERATURE CONTROL SYSTEMS INC	1200021914	WIRE	7/5/2011	\$178.05
TEMPERATURE CONTROL SYSTEMS INC	1200022762	WIRE	8/2/2011	\$214.88
TEMPERATURE CONTROL SYSTEMS INC	1200022985	WIRE	8/9/2011	\$211.11
TEMPERATURE CONTROL SYSTEMS INC	1200024641	WIRE	9/27/2011	\$374.27
YTD Total For TEMPERATURE CONTROL SYSTEMS INC			Is \$8,459.76	
TEMPLE ELECTRIC SUPPLY OF MESQUITE INC	120524424	CHECK	11/9/2010	\$197.00
YTD Total For TEMPLE ELECTRIC SUPPLY OF MESQUITE INC			Is \$197.00	
TEMPY THOMAS	120543716	CHECK	8/9/2011	\$150.00
YTD Total For TEMPY THOMAS			Is \$150.00	
TENA CURRY	467115409	CHECK	11/16/2010	\$138.00
TENA CURRY	467117001	CHECK	12/14/2010	\$46.00
TENA CURRY	467118690	CHECK	1/18/2011	\$46.00
YTD Total For TENA CURRY			Is \$230.00	
TENEO LINGUISTICS COMPANY LLC	120542624	CHECK	7/26/2011	\$240.00
YTD Total For TENEO LINGUISTICS COMPANY LLC			Is \$240.00	
TENIQUA YOUNG	467127256	CHECK	6/28/2011	\$21.00
TENIQUA YOUNG	467128657	CHECK	7/12/2011	\$7.00
TENIQUA YOUNG	467130285	CHECK	8/16/2011	\$7.00

Vendor Name	Payment No	Method	Date	Amount
TENIQUA YOUNG	467131861	CHECK	9/13/2011	\$7.00
YTD Total For TENIQUA YOUNG			Is \$42.00	
TENMAST SOFTWARE	467115410	CHECK	11/16/2010	\$300.00
TENMAST SOFTWARE	467117269	CHECK	1/4/2011	\$5,035.00
TENMAST SOFTWARE	467122174	CHECK	3/22/2011	\$10,995.00
YTD Total For TENMAST SOFTWARE			Is \$16,330.00	
TENNESSEE CHILD SUPPORT	120521396	CHECK	10/1/2010	\$212.33
TENNESSEE CHILD SUPPORT	120522567	CHECK	10/15/2010	\$212.33
TENNESSEE CHILD SUPPORT	120523643	CHECK	10/29/2010	\$212.33
TENNESSEE CHILD SUPPORT	120524572	CHECK	11/12/2010	\$212.34
TENNESSEE CHILD SUPPORT	120525275	CHECK	11/24/2010	\$212.33
TENNESSEE CHILD SUPPORT	120526556	CHECK	12/10/2010	\$295.41
TENNESSEE CHILD SUPPORT	120527282	CHECK	12/24/2010	\$287.50
TENNESSEE CHILD SUPPORT	120528193	CHECK	1/7/2011	\$302.68
TENNESSEE CHILD SUPPORT	120529221	CHECK	1/21/2011	\$300.05
TENNESSEE CHILD SUPPORT	120530316	CHECK	2/4/2011	\$300.05
TENNESSEE CHILD SUPPORT	120531202	CHECK	2/18/2011	\$300.05
TENNESSEE CHILD SUPPORT	120532191	CHECK	3/4/2011	\$300.04
TENNESSEE CHILD SUPPORT	120533242	CHECK	3/18/2011	\$300.05
TENNESSEE CHILD SUPPORT	120534230	CHECK	4/1/2011	\$300.05
TENNESSEE CHILD SUPPORT	120535237	CHECK	4/15/2011	\$300.05
TENNESSEE CHILD SUPPORT	120536244	CHECK	4/29/2011	\$300.05
TENNESSEE CHILD SUPPORT	120537226	CHECK	5/13/2011	\$300.05
TENNESSEE CHILD SUPPORT	120538303	CHECK	5/27/2011	\$300.05
TENNESSEE CHILD SUPPORT	120539245	CHECK	6/10/2011	\$300.05
TENNESSEE CHILD SUPPORT	120540332	CHECK	6/24/2011	\$300.05
TENNESSEE CHILD SUPPORT	120541373	CHECK	7/8/2011	\$300.05
TENNESSEE CHILD SUPPORT	120542248	CHECK	7/22/2011	\$300.05
TENNESSEE CHILD SUPPORT	120543377	CHECK	8/5/2011	\$300.05
TENNESSEE CHILD SUPPORT	120544408	CHECK	8/19/2011	\$300.05
TENNESSEE CHILD SUPPORT	120545438	CHECK	9/2/2011	\$300.05
TENNESSEE CHILD SUPPORT	120546511	CHECK	9/16/2011	\$300.05
TENNESSEE CHILD SUPPORT	120547598	CHECK	9/30/2011	\$300.05
YTD Total For TENNESSEE CHILD SUPPORT			Is \$7,648.19	
TERA PAYNE	467117189	CHECK	12/15/2010	\$0.00
TERA PAYNE	467127005	CHECK	6/14/2011	\$155.00
TERA PAYNE	467128658	CHECK	7/12/2011	\$155.00
TERA PAYNE	467130286	CHECK	8/16/2011	\$155.00
TERA PAYNE	467131862	CHECK	9/13/2011	\$155.00
YTD Total For TERA PAYNE			Is \$620.00	
TERECIA SMITH	467120561	CHECK	3/1/2011	\$610.00
YTD Total For TERCIA SMITH			Is \$610.00	
TERESA BROWN	467123905	CHECK	4/26/2011	\$45.00
TERESA BROWN	467132079	CHECK	9/20/2011	\$36.00
YTD Total For TERESA BROWN			Is \$81.00	
TERESA CAIN	120522001	CHECK	10/5/2010	\$271.00
TERESA CAIN	120523996	CHECK	11/2/2010	\$300.00
TERESA CAIN	120526402	CHECK	12/7/2010	\$150.00
TERESA CAIN	120527998	CHECK	1/4/2011	\$100.00
TERESA CAIN	120530155	CHECK	2/1/2011	\$200.00
TERESA CAIN	120531063	CHECK	2/15/2011	\$150.00
TERESA CAIN	120533660	CHECK	3/22/2011	\$300.00
TERESA CAIN	120539699	CHECK	6/14/2011	\$400.00
TERESA CAIN	120545818	CHECK	9/6/2011	\$100.00
YTD Total For TERESA CAIN			Is \$1,971.00	
TERESE M EASTER	120523007	CHECK	10/19/2010	\$692.50
TERESE M EASTER	120523997	CHECK	11/2/2010	\$855.00
TERESE M EASTER	120524425	CHECK	11/9/2010	\$100.00
TERESE M EASTER	120525093	CHECK	11/16/2010	\$460.00

Vendor Name	Payment No	Method	Date	Amount
TERESE M EASTER	120525865	CHECK	11/30/2010	\$955.00
TERESE M EASTER	120526403	CHECK	12/7/2010	\$437.50
TERESE M EASTER	120527076	CHECK	12/14/2010	\$627.50
TERESE M EASTER	120527999	CHECK	1/4/2011	\$100.00
TERESE M EASTER	120528616	CHECK	1/11/2011	\$3,715.00
TERESE M EASTER	120529071	CHECK	1/18/2011	\$697.50
TERESE M EASTER	120530156	CHECK	2/1/2011	\$1,440.00
TERESE M EASTER	120530644	CHECK	2/8/2011	\$100.00
TERESE M EASTER	120531607	CHECK	2/22/2011	\$1,067.50
TERESE M EASTER	120533089	CHECK	3/15/2011	\$360.00
TERESE M EASTER	120533661	CHECK	3/22/2011	\$270.00
TERESE M EASTER	120534616	CHECK	4/5/2011	\$360.00
TERESE M EASTER	120535658	CHECK	4/19/2011	\$100.00
TERESE M EASTER	120537071	CHECK	5/10/2011	\$360.00
TERESE M EASTER	120540195	CHECK	6/21/2011	\$840.00
TERESE M EASTER	120540692	CHECK	6/28/2011	\$360.00
TERESE M EASTER	120542120	CHECK	7/19/2011	\$1,715.00
TERESE M EASTER	120542625	CHECK	7/26/2011	\$660.00
TERESE M EASTER	120544248	CHECK	8/16/2011	\$1,215.00
TERESE M EASTER	120545297	CHECK	8/30/2011	\$300.00
TERESE M EASTER	120545819	CHECK	9/6/2011	\$100.00
TERESE M EASTER	120546326	CHECK	9/13/2011	\$360.00
YTD Total For TERESE M EASTER			Is \$18,247.50	
TERRACE APARTMENTS LP	120529072	CHECK	1/18/2011	\$1,335.10
TERRACE APARTMENTS LP	120529695	CHECK	1/25/2011	\$625.00
TERRACE APARTMENTS LP	120531608	CHECK	2/22/2011	\$46.80
TERRACE APARTMENTS LP	120532059	CHECK	3/1/2011	\$625.00
TERRACE APARTMENTS LP	120534089	CHECK	3/29/2011	\$625.00
TERRACE APARTMENTS LP	120536098	CHECK	4/26/2011	\$625.00
TERRACE APARTMENTS LP	120538160	CHECK	5/24/2011	\$625.00
YTD Total For TERRACE APARTMENTS LP			Is \$4,506.90	
TERRACE HILLS APTS LLC	467113515	CHECK	10/12/2010	\$619.00
TERRACE HILLS APTS LLC	467114163	CHECK	11/9/2010	\$370.00
TERRACE HILLS APTS LLC	467115411	CHECK	11/16/2010	\$677.00
TERRACE HILLS APTS LLC	467117002	CHECK	12/14/2010	\$1,047.00
TERRACE HILLS APTS LLC	467117270	CHECK	1/4/2011	\$403.39
TERRACE HILLS APTS LLC	467118691	CHECK	1/18/2011	\$1,242.00
TERRACE HILLS APTS LLC	467120334	CHECK	2/15/2011	\$744.00
TERRACE HILLS APTS LLC	467121964	CHECK	3/15/2011	\$744.00
TERRACE HILLS APTS LLC	467123664	CHECK	4/12/2011	\$1,890.00
TERRACE HILLS APTS LLC	467125364	CHECK	5/17/2011	\$1,139.00
TERRACE HILLS APTS LLC	467127006	CHECK	6/14/2011	\$1,139.00
TERRACE HILLS APTS LLC	467128659	CHECK	7/12/2011	\$1,139.00
TERRACE HILLS APTS LLC	467130287	CHECK	8/16/2011	\$1,673.00
TERRACE HILLS APTS LLC	467131863	CHECK	9/13/2011	\$1,673.00
YTD Total For TERRACE HILLS APTS LLC			Is \$14,499.39	
TERRELL ENTERPRISES INC	467113516	CHECK	10/12/2010	\$1,168.00
TERRELL ENTERPRISES INC	467114164	CHECK	11/9/2010	\$570.00
TERRELL ENTERPRISES INC	467115412	CHECK	11/16/2010	\$548.00
TERRELL ENTERPRISES INC	467117003	CHECK	12/14/2010	\$1,118.00
TERRELL ENTERPRISES INC	467118692	CHECK	1/18/2011	\$1,118.00
TERRELL ENTERPRISES INC	467120335	CHECK	2/15/2011	\$1,118.00
TERRELL ENTERPRISES INC	467121965	CHECK	3/15/2011	\$1,118.00
TERRELL ENTERPRISES INC	467123665	CHECK	4/12/2011	\$1,118.00
TERRELL ENTERPRISES INC	467125365	CHECK	5/17/2011	\$1,118.00
TERRELL ENTERPRISES INC	467127007	CHECK	6/14/2011	\$1,118.00
TERRELL ENTERPRISES INC	467128660	CHECK	7/12/2011	\$1,118.00
TERRELL ENTERPRISES INC	467130288	CHECK	8/16/2011	\$1,118.00
TERRELL ENTERPRISES INC	467131864	CHECK	9/13/2011	\$1,118.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TERRELL ENTERPRISES INC			Is \$13,466.00	
TERRI BROWN	120544841	CHECK	8/23/2011	\$575.00
YTD Total For TERRI BROWN			Is \$575.00	
TERRI BUI	467113517	CHECK	10/12/2010	\$461.00
TERRI BUI	467114165	CHECK	11/9/2010	\$554.00
TERRI BUI	467117004	CHECK	12/14/2010	\$554.00
TERRI BUI	467118693	CHECK	1/18/2011	\$554.00
TERRI BUI	467120336	CHECK	2/15/2011	\$554.00
TERRI BUI	467121966	CHECK	3/15/2011	\$554.00
TERRI BUI	467123666	CHECK	4/12/2011	\$554.00
TERRI BUI	467125366	CHECK	5/17/2011	\$554.00
TERRI BUI	467127008	CHECK	6/14/2011	\$554.00
TERRI BUI	467128661	CHECK	7/12/2011	\$554.00
TERRI BUI	467130289	CHECK	8/16/2011	\$554.00
TERRI BUI	467131865	CHECK	9/13/2011	\$554.00
YTD Total For TERRI BUI			Is \$6,555.00	
TERRI D TATUM	467113518	CHECK	10/12/2010	\$65.00
TERRI D TATUM	467115413	CHECK	11/16/2010	\$65.00
TERRI D TATUM	467117005	CHECK	12/14/2010	\$65.00
TERRI D TATUM	467118694	CHECK	1/18/2011	\$65.00
YTD Total For TERRI D TATUM			Is \$260.00	
TERRI DILLARD	120546970	CHECK	9/20/2011	\$75.00
YTD Total For TERRI DILLARD			Is \$75.00	
TERRI FOSTER JONES	1200015521	WIRE	12/14/2010	\$109.50
TERRI FOSTER JONES	1200018663	WIRE	3/29/2011	\$154.00
YTD Total For TERRI FOSTER JONES			Is \$263.50	
TERRI LOVELACE	120525094	CHECK	11/16/2010	\$3,186.00
YTD Total For TERRI LOVELACE			Is \$3,186.00	
TERRI MATHIS	467113519	CHECK	10/12/2010	\$34.00
TERRI MATHIS	467115414	CHECK	11/16/2010	\$34.00
TERRI MATHIS	467117006	CHECK	12/14/2010	\$34.00
TERRI MATHIS	467118889	CHECK	1/25/2011	\$34.00
TERRI MATHIS	467120337	CHECK	2/15/2011	\$34.00
TERRI MATHIS	467120519	CHECK	2/22/2011	\$259.00
TERRI MATHIS	467121967	CHECK	3/15/2011	\$59.00
TERRI MATHIS	467123667	CHECK	4/12/2011	\$242.00
TERRI MATHIS	467125367	CHECK	5/17/2011	\$120.00
TERRI MATHIS	467127009	CHECK	6/14/2011	\$57.00
TERRI MATHIS	467128662	CHECK	7/12/2011	\$57.00
TERRI MATHIS	467128924	CHECK	8/2/2011	\$94.00
TERRI MATHIS	467130290	CHECK	8/16/2011	\$151.00
TERRI MATHIS	467131866	CHECK	9/13/2011	\$33.00
YTD Total For TERRI MATHIS			Is \$1,242.00	
TERRUS GROUP INC	467113520	CHECK	10/12/2010	\$812.00
TERRUS GROUP INC	467115415	CHECK	11/16/2010	\$812.00
TERRUS GROUP INC	467117007	CHECK	12/14/2010	\$812.00
TERRUS GROUP INC	467118695	CHECK	1/18/2011	\$812.00
TERRUS GROUP INC	467120338	CHECK	2/15/2011	\$812.00
TERRUS GROUP INC	467121968	CHECK	3/15/2011	\$257.00
YTD Total For TERRUS GROUP INC			Is \$4,317.00	
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467113521	CHECK	10/12/2010	\$1,047.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467115416	CHECK	11/16/2010	\$1,047.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467117008	CHECK	12/14/2010	\$1,047.00
TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY	467118696	CHECK	1/18/2011	\$1,047.00
YTD Total For TERRY & LINDA MOOSCHEKIAN C/O FIRST AVENUE REALTY			Is \$4,188.00	
TERRY BENTLEY HILL	120524426	CHECK	11/9/2010	\$270.00
TERRY BENTLEY HILL	120525866	CHECK	11/30/2010	\$540.00
TERRY BENTLEY HILL	120526404	CHECK	12/7/2010	\$270.00
TERRY BENTLEY HILL	120527077	CHECK	12/14/2010	\$360.00

Vendor Name	Payment No	Method	Date	Amount
TERRY BENTLEY HILL	120528000	CHECK	1/4/2011	\$360.00
TERRY BENTLEY HILL	120528617	CHECK	1/11/2011	\$270.00
TERRY BENTLEY HILL	120529073	CHECK	1/18/2011	\$360.00
TERRY BENTLEY HILL	120530157	CHECK	2/1/2011	\$112.50
TERRY BENTLEY HILL	120531609	CHECK	2/22/2011	\$270.00
TERRY BENTLEY HILL	120533090	CHECK	3/15/2011	\$360.00
TERRY BENTLEY HILL	120533662	CHECK	3/22/2011	\$270.00
TERRY BENTLEY HILL	120536596	CHECK	5/3/2011	\$360.00
TERRY BENTLEY HILL	120538161	CHECK	5/24/2011	\$1,350.00
TERRY BENTLEY HILL	120538674	CHECK	5/31/2011	\$360.00
TERRY BENTLEY HILL	120540196	CHECK	6/21/2011	\$720.00
TERRY BENTLEY HILL	120540693	CHECK	6/28/2011	\$720.00
TERRY BENTLEY HILL	120541220	CHECK	7/5/2011	\$360.00
TERRY BENTLEY HILL	120541725	CHECK	7/12/2011	\$150.00
TERRY BENTLEY HILL	120542626	CHECK	7/26/2011	\$1,080.00
TERRY BENTLEY HILL	120544842	CHECK	8/23/2011	\$270.00
TERRY BENTLEY HILL	120546327	CHECK	9/13/2011	\$510.00
TERRY BENTLEY HILL	120546971	CHECK	9/20/2011	\$460.00
TERRY BENTLEY HILL	120547456	CHECK	9/27/2011	\$360.00
YTD Total For TERRY BENTLEY HILL			Is \$10,142.50	
TERRY L MARSAW	120527169	CHECK	12/15/2010	\$0.00
YTD Total For TERRY L MARSAW			Is \$0.00	
TERRY S SMITH PHD	120545820	CHECK	9/6/2011	\$3,923.60
YTD Total For TERRY S SMITH PHD			Is \$3,923.60	
TES TANK INC	120533663	CHECK	3/22/2011	\$5,100.00
TES TANK INC	120536597	CHECK	5/3/2011	\$200.00
YTD Total For TES TANK INC			Is \$5,300.00	
TESFA GEBREDINGIL	467113522	CHECK	10/12/2010	\$984.00
TESFA GEBREDINGIL	467115417	CHECK	11/16/2010	\$984.00
TESFA GEBREDINGIL	467117009	CHECK	12/14/2010	\$629.00
TESFA GEBREDINGIL	467118697	CHECK	1/18/2011	\$629.00
TESFA GEBREDINGIL	467120339	CHECK	2/15/2011	\$629.00
TESFA GEBREDINGIL	467121969	CHECK	3/15/2011	\$629.00
TESFA GEBREDINGIL	467123668	CHECK	4/12/2011	\$629.00
TESFA GEBREDINGIL	467125368	CHECK	5/17/2011	\$629.00
TESFA GEBREDINGIL	467127010	CHECK	6/14/2011	\$629.00
TESFA GEBREDINGIL	467128663	CHECK	7/12/2011	\$629.00
TESFA GEBREDINGIL	467130291	CHECK	8/16/2011	\$629.00
TESFA GEBREDINGIL	467131867	CHECK	9/13/2011	\$629.00
YTD Total For TESFA GEBREDINGIL			Is \$8,258.00	
TESSCO INC	1200015246	WIRE	12/7/2010	\$579.05
TESSCO INC	1200015862	WIRE	1/4/2011	\$1,245.60
TESSCO INC	1200018410	WIRE	3/22/2011	\$96.36
TESSCO INC	1200018909	WIRE	4/5/2011	\$56.19
TESSCO INC	1200020078	WIRE	5/10/2011	\$1,014.46
TESSCO INC	1200020330	WIRE	5/17/2011	\$199.40
TESSCO INC	1200020561	WIRE	5/24/2011	\$50.22
TESSCO INC	1200023718	WIRE	8/30/2011	\$1,004.78
YTD Total For TESSCO INC			Is \$4,246.06	
TETERS FAUCET PARTS CENTER	1200013542	WIRE	10/12/2010	\$106.08
TETERS FAUCET PARTS CENTER	1200013773	WIRE	10/19/2010	\$611.85
TETERS FAUCET PARTS CENTER	1200014443	WIRE	11/9/2010	\$248.12
TETERS FAUCET PARTS CENTER	1200014696	WIRE	11/16/2010	\$430.48
TETERS FAUCET PARTS CENTER	1200015007	WIRE	11/30/2010	\$174.88
TETERS FAUCET PARTS CENTER	1200016108	WIRE	1/11/2011	\$937.66
TETERS FAUCET PARTS CENTER	1200016766	WIRE	2/1/2011	\$309.41
TETERS FAUCET PARTS CENTER	1200016983	WIRE	2/8/2011	\$208.56
TETERS FAUCET PARTS CENTER	1200017411	WIRE	2/22/2011	\$417.00
TETERS FAUCET PARTS CENTER	1200018411	WIRE	3/22/2011	\$39.20

Vendor Name	Payment No	Method	Date	Amount
TETERS FAUCET PARTS CENTER	1200018664	WIRE	3/29/2011	\$120.60
TETERS FAUCET PARTS CENTER	1200018910	WIRE	4/5/2011	\$14.40
TETERS FAUCET PARTS CENTER	1200019141	WIRE	4/12/2011	\$413.80
TETERS FAUCET PARTS CENTER	1200019833	WIRE	5/3/2011	\$59.71
TETERS FAUCET PARTS CENTER	1200020562	WIRE	5/24/2011	\$942.00
TETERS FAUCET PARTS CENTER	1200020797	WIRE	5/31/2011	\$125.59
TETERS FAUCET PARTS CENTER	1200021915	WIRE	7/5/2011	\$23.88
TETERS FAUCET PARTS CENTER	1200022763	WIRE	8/2/2011	\$90.82
TETERS FAUCET PARTS CENTER	1200023719	WIRE	8/30/2011	\$437.91
TETERS FAUCET PARTS CENTER	1200023966	WIRE	9/6/2011	\$1,115.56
TETERS FAUCET PARTS CENTER	1200024914	WIRE	9/30/2011	\$349.20
YTD Total For TETERS FAUCET PARTS CENTER			Is \$7,176.71	
TEVY & ASSOCIATES	467113523	CHECK	10/12/2010	\$702.00
TEVY & ASSOCIATES	467115418	CHECK	11/16/2010	\$702.00
TEVY & ASSOCIATES	467117010	CHECK	12/14/2010	\$702.00
TEVY & ASSOCIATES	467118698	CHECK	1/18/2011	\$702.00
TEVY & ASSOCIATES	467120340	CHECK	2/15/2011	\$702.00
TEVY & ASSOCIATES	467121970	CHECK	3/15/2011	\$702.00
TEVY & ASSOCIATES	467123669	CHECK	4/12/2011	\$702.00
TEVY & ASSOCIATES	467125369	CHECK	5/17/2011	\$702.00
TEVY & ASSOCIATES	467127011	CHECK	6/14/2011	\$702.00
TEVY & ASSOCIATES	467128664	CHECK	7/12/2011	\$689.00
TEVY & ASSOCIATES	467130292	CHECK	8/16/2011	\$689.00
TEVY & ASSOCIATES	467131868	CHECK	9/13/2011	\$689.00
YTD Total For TEVY & ASSOCIATES			Is \$8,385.00	
TEX-21	120525095	CHECK	11/16/2010	\$21,250.00
YTD Total For TEX-21			Is \$21,250.00	
TEXAIR FILTER MFG CO	120536598	CHECK	5/3/2011	\$13,562.93
YTD Total For TEXAIR FILTER MFG CO			Is \$13,562.93	
TEXAN CERTIFIED HOMES	1200014444	WIRE	11/9/2010	\$20,500.00
TEXAN CERTIFIED HOMES	1200015247	WIRE	12/7/2010	\$16,000.00
TEXAN CERTIFIED HOMES	1200016109	WIRE	1/11/2011	\$54,900.00
TEXAN CERTIFIED HOMES	1200016767	WIRE	2/1/2011	\$31,400.00
TEXAN CERTIFIED HOMES	1200017188	WIRE	2/15/2011	\$23,000.00
TEXAN CERTIFIED HOMES	1200018142	WIRE	3/15/2011	\$8,700.00
TEXAN CERTIFIED HOMES	1200018412	WIRE	3/22/2011	\$7,980.00
TEXAN CERTIFIED HOMES	1200018911	WIRE	4/5/2011	\$5,800.00
TEXAN CERTIFIED HOMES	1200019389	WIRE	4/19/2011	\$5,720.00
TEXAN CERTIFIED HOMES	1200019595	WIRE	4/26/2011	\$3,000.00
YTD Total For TEXAN CERTIFIED HOMES			Is \$177,000.00	
TEXAS AGRILIFE EXTENSION SERVICE	120523998	CHECK	11/2/2010	\$270.00
TEXAS AGRILIFE EXTENSION SERVICE	120525867	CHECK	11/30/2010	\$990.54
YTD Total For TEXAS AGRILIFE EXTENSION SERVICE			Is \$1,260.54	
TEXAS AIRSYSTEMS LLC	120534090	CHECK	3/29/2011	\$7,760.00
YTD Total For TEXAS AIRSYSTEMS LLC			Is \$7,760.00	
TEXAS ASSOC COURT ADMINISTRATION	120537667	CHECK	5/17/2011	\$110.00
TEXAS ASSOC COURT ADMINISTRATION	120539700	CHECK	6/14/2011	\$110.00
TEXAS ASSOC COURT ADMINISTRATION	120541726	CHECK	7/12/2011	\$320.00
TEXAS ASSOC COURT ADMINISTRATION	120543196	CHECK	8/2/2011	\$75.00
TEXAS ASSOC COURT ADMINISTRATION	120546972	CHECK	9/20/2011	\$250.00
YTD Total For TEXAS ASSOC COURT ADMINISTRATION			Is \$865.00	
TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	120529696	CHECK	1/25/2011	\$4,086.00
YTD Total For TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION			Is \$4,086.00	
TEXAS ASSOCIATION OF AREA AGENCIES ON AGING	120543717	CHECK	8/9/2011	\$550.00
YTD Total For TEXAS ASSOCIATION OF AREA AGENCIES ON AGING			Is \$550.00	
TEXAS ASSOCIATION OF ASSESSING OFFICERS	120522002	CHECK	10/5/2010	\$755.00
YTD Total For TEXAS ASSOCIATION OF ASSESSING OFFICERS			Is \$755.00	
TEXAS ASSOCIATION OF COUNTIES	120529129	CHECK	1/18/2011	\$150.00
TEXAS ASSOCIATION OF COUNTIES	120530158	CHECK	2/1/2011	\$2,440.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS ASSOCIATION OF COUNTIES	120532060	CHECK	3/1/2011	\$225.00
TEXAS ASSOCIATION OF COUNTIES	120532061	CHECK	3/1/2011	\$225.00
TEXAS ASSOCIATION OF COUNTIES	120532593	CHECK	3/8/2011	\$300.00
TEXAS ASSOCIATION OF COUNTIES	120533091	CHECK	3/15/2011	\$225.00
TEXAS ASSOCIATION OF COUNTIES	120535659	CHECK	4/19/2011	\$600.00
TEXAS ASSOCIATION OF COUNTIES	128013834	CHECK	10/19/2010	\$29,770.00
TEXAS ASSOCIATION OF COUNTIES	128014084	CHECK	5/10/2011	\$5,509.00
TEXAS ASSOCIATION OF COUNTIES	128014287	CHECK	9/30/2011	\$27,374.00
YTD Total For TEXAS ASSOCIATION OF COUNTIES			Is \$66,818.00	
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120546328	CHECK	9/13/2011	\$0.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120546329	CHECK	9/13/2011	\$0.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120546330	CHECK	9/13/2011	\$0.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120546331	CHECK	9/13/2011	\$17,550.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120548122	CHECK	9/30/2011	\$0.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120548123	CHECK	9/30/2011	\$0.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120548124	CHECK	9/30/2011	\$0.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120548125	CHECK	9/30/2011	\$25,760.00
YTD Total For TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS			Is \$43,310.00	
TEXAS AUDIO VISUAL	120523999	CHECK	11/2/2010	\$980.00
TEXAS AUDIO VISUAL	120524427	CHECK	11/9/2010	\$114.00
TEXAS AUDIO VISUAL	120525096	CHECK	11/16/2010	\$360.00
TEXAS AUDIO VISUAL	120535094	CHECK	4/12/2011	\$665.00
TEXAS AUDIO VISUAL	120543718	CHECK	8/9/2011	\$761.00
YTD Total For TEXAS AUDIO VISUAL			Is \$2,880.00	
TEXAS BAPTIST HOME FOR CHILDREN	120533092	CHECK	3/15/2011	\$144.94
TEXAS BAPTIST HOME FOR CHILDREN	120545821	CHECK	9/6/2011	\$383.96
TEXAS BAPTIST HOME FOR CHILDREN	120548126	CHECK	9/30/2011	\$176.82
YTD Total For TEXAS BAPTIST HOME FOR CHILDREN			Is \$705.72	
TEXAS BARCODE SYSTEMS	120524428	CHECK	11/9/2010	\$833.37
TEXAS BARCODE SYSTEMS	120534617	CHECK	4/5/2011	\$2,074.05
TEXAS BARCODE SYSTEMS	120536099	CHECK	4/26/2011	\$200.32
TEXAS BARCODE SYSTEMS	120541221	CHECK	7/5/2011	\$2,314.34
YTD Total For TEXAS BARCODE SYSTEMS			Is \$5,422.08	
TEXAS BEARINGS INC	120528618	CHECK	1/11/2011	\$344.63
TEXAS BEARINGS INC	120529697	CHECK	1/25/2011	\$830.00
TEXAS BEARINGS INC	120531064	CHECK	2/15/2011	\$54.62
TEXAS BEARINGS INC	120535660	CHECK	4/19/2011	\$311.40
TEXAS BEARINGS INC	120537072	CHECK	5/10/2011	\$57.45
TEXAS BEARINGS INC	120545298	CHECK	8/30/2011	\$133.20
YTD Total For TEXAS BEARINGS INC			Is \$1,731.30	
TEXAS BROOK APARTMENTS LP	467117190	CHECK	12/15/2010	\$0.00
TEXAS BROOK APARTMENTS LP	467123906	CHECK	4/26/2011	\$1,434.00
YTD Total For TEXAS BROOK APARTMENTS LP			Is \$1,434.00	
TEXAS CBS RADIO BROADCASTING L P	120536100	CHECK	4/26/2011	\$101,710.00
YTD Total For TEXAS CBS RADIO BROADCASTING L P			Is \$101,710.00	
TEXAS CEDARS LTD/DBA TUCASA TOWNHOMES	120543197	CHECK	8/2/2011	\$1,320.00
YTD Total For TEXAS CEDARS LTD/DBA TUCASA TOWNHOMES			Is \$1,320.00	
TEXAS CLUB	120548127	CHECK	9/30/2011	\$5,488.33
YTD Total For TEXAS CLUB			Is \$5,488.33	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1200016984	WIRE	2/8/2011	\$100.35
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120523008	CHECK	10/19/2010	\$10.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120525868	CHECK	11/30/2010	\$50.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120528001	CHECK	1/4/2011	\$10.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120529698	CHECK	1/25/2011	\$10.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120532062	CHECK	3/1/2011	\$10.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120536101	CHECK	4/26/2011	\$60.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120536599	CHECK	5/3/2011	\$325.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120538162	CHECK	5/24/2011	\$30.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120540694	CHECK	6/28/2011	\$40.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120542627	CHECK	7/26/2011	\$20.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120548128	CHECK	9/30/2011	\$40.00
YTD Total For TEXAS COMMISSION ON ENVIRONMENTAL QUALITY			Is \$705.35	
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120536600	CHECK	5/3/2011	\$425.00
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120537073	CHECK	5/10/2011	\$25.00
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120537668	CHECK	5/17/2011	\$25.00
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120540695	CHECK	6/28/2011	\$25.00
YTD Total For TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION			Is \$500.00	
TEXAS COUNSELING ASSOCIATION	120530645	CHECK	2/8/2011	\$700.00
YTD Total For TEXAS COUNSELING ASSOCIATION			Is \$700.00	
TEXAS COURTS OF MCCALLUM PARTNERS	120524429	CHECK	11/9/2010	\$651.53
TEXAS COURTS OF MCCALLUM PARTNERS	120529074	CHECK	1/18/2011	\$506.03
TEXAS COURTS OF MCCALLUM PARTNERS	120533093	CHECK	3/15/2011	\$654.80
YTD Total For TEXAS COURTS OF MCCALLUM PARTNERS			Is \$1,812.36	
TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION	120538675	CHECK	5/31/2011	\$400.00
YTD Total For TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION			Is \$400.00	
TEXAS DEPT OF CRIMINAL JUSTICE	120525097	CHECK	11/16/2010	\$882.10
TEXAS DEPT OF CRIMINAL JUSTICE	120531610	CHECK	2/22/2011	\$3,332.22
TEXAS DEPT OF CRIMINAL JUSTICE	120536102	CHECK	4/26/2011	\$930.00
TEXAS DEPT OF CRIMINAL JUSTICE	120536601	CHECK	5/3/2011	\$4,650.00
TEXAS DEPT OF CRIMINAL JUSTICE	120546973	CHECK	9/20/2011	\$7,307.50
TEXAS DEPT OF CRIMINAL JUSTICE	120547457	CHECK	9/27/2011	\$15,241.50
TEXAS DEPT OF CRIMINAL JUSTICE	128013885	CHECK	11/30/2010	\$225.00
TEXAS DEPT OF CRIMINAL JUSTICE	128013903	CHECK	12/14/2010	\$64.99
TEXAS DEPT OF CRIMINAL JUSTICE	128013909	CHECK	12/24/2010	\$23,932.44
TEXAS DEPT OF CRIMINAL JUSTICE	128013920	CHECK	1/4/2011	\$129.98
TEXAS DEPT OF CRIMINAL JUSTICE	128013993	CHECK	3/1/2011	\$64.99
TEXAS DEPT OF CRIMINAL JUSTICE	128013996	CHECK	3/4/2011	\$10,040.80
TEXAS DEPT OF CRIMINAL JUSTICE	128014016	CHECK	3/15/2011	\$64.99
TEXAS DEPT OF CRIMINAL JUSTICE	128014033	CHECK	3/22/2011	\$64.99
TEXAS DEPT OF CRIMINAL JUSTICE	128014046	CHECK	4/5/2011	\$48,496.08
TEXAS DEPT OF CRIMINAL JUSTICE	128014054	CHECK	4/15/2011	\$2,893.92
TEXAS DEPT OF CRIMINAL JUSTICE	128014110	CHECK	5/27/2011	\$12,331.86
TEXAS DEPT OF CRIMINAL JUSTICE	128014125	CHECK	6/10/2011	\$6,156.60
TEXAS DEPT OF CRIMINAL JUSTICE	128014144	CHECK	6/21/2011	\$110.00
TEXAS DEPT OF CRIMINAL JUSTICE	128014160	CHECK	7/5/2011	\$64.99
TEXAS DEPT OF CRIMINAL JUSTICE	128014165	CHECK	7/8/2011	\$6,156.60
TEXAS DEPT OF CRIMINAL JUSTICE	128014168	CHECK	7/12/2011	\$129.98
TEXAS DEPT OF CRIMINAL JUSTICE	128014175	CHECK	7/19/2011	\$53,254.76
TEXAS DEPT OF CRIMINAL JUSTICE	128014203	CHECK	8/9/2011	\$194.97
TEXAS DEPT OF CRIMINAL JUSTICE	128014217	CHECK	8/19/2011	\$4,758.56
TEXAS DEPT OF CRIMINAL JUSTICE	128014238	CHECK	9/2/2011	\$4,642.48
TEXAS DEPT OF CRIMINAL JUSTICE	128014246	CHECK	9/6/2011	\$110.00
TEXAS DEPT OF CRIMINAL JUSTICE	128014260	CHECK	9/20/2011	\$194.97
TEXAS DEPT OF CRIMINAL JUSTICE	128014279	CHECK	9/30/2011	\$4,642.48
TEXAS DEPT OF CRIMINAL JUSTICE	128014288	CHECK	9/30/2011	\$64.99
YTD Total For TEXAS DEPT OF CRIMINAL JUSTICE			Is \$211,134.74	
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120523486	CHECK	10/26/2010	\$188.28
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120524000	CHECK	11/2/2010	\$166,974.02
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120528002	CHECK	1/4/2011	\$1,068.85
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120530646	CHECK	2/8/2011	\$492,607.40
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120531611	CHECK	2/22/2011	\$3,071.31
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120533094	CHECK	3/15/2011	\$994.16
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120537669	CHECK	5/17/2011	\$180.69
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120537670	CHECK	5/17/2011	\$184.19
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120537671	CHECK	5/17/2011	\$294.89
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120537672	CHECK	5/17/2011	\$421.39
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120537673	CHECK	5/17/2011	\$421.39

Vendor Name	Payment No	Method	Date	Amount
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120537674	CHECK	5/17/2011	\$185.69
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120537675	CHECK	5/17/2011	\$185.69
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120537676	CHECK	5/17/2011	\$194.89
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120537677	CHECK	5/17/2011	\$192.69
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120537678	CHECK	5/17/2011	\$141.70
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120537679	CHECK	5/17/2011	\$519,753.44
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120538163	CHECK	5/24/2011	\$614.77
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120540197	CHECK	6/21/2011	\$3,201.08
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120543198	CHECK	8/2/2011	\$517,680.69
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120545299	CHECK	8/30/2011	\$4,201.36
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120547458	CHECK	9/27/2011	\$352,442.65
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120548129	CHECK	9/30/2011	\$2,535.35
YTD Total For TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES			Is \$2,067,736.57	
TEXAS DEPT OF PUBLIC SAFETY	120523487	CHECK	10/26/2010	\$55.00
TEXAS DEPT OF PUBLIC SAFETY	120523488	CHECK	10/26/2010	\$55.00
TEXAS DEPT OF PUBLIC SAFETY	120524430	CHECK	11/9/2010	\$220.00
TEXAS DEPT OF PUBLIC SAFETY	120525098	CHECK	11/16/2010	\$27.00
TEXAS DEPT OF PUBLIC SAFETY	120525869	CHECK	11/30/2010	\$55.00
TEXAS DEPT OF PUBLIC SAFETY	120525870	CHECK	11/30/2010	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120528003	CHECK	1/4/2011	\$40.00
TEXAS DEPT OF PUBLIC SAFETY	120528619	CHECK	1/11/2011	\$18.00
TEXAS DEPT OF PUBLIC SAFETY	120530159	CHECK	2/1/2011	\$16.00
TEXAS DEPT OF PUBLIC SAFETY	120530160	CHECK	2/1/2011	\$2,137.50
TEXAS DEPT OF PUBLIC SAFETY	120530647	CHECK	2/8/2011	\$30.00
TEXAS DEPT OF PUBLIC SAFETY	120532063	CHECK	3/1/2011	\$1.00
TEXAS DEPT OF PUBLIC SAFETY	120532594	CHECK	3/8/2011	\$16.00
TEXAS DEPT OF PUBLIC SAFETY	120533095	CHECK	3/15/2011	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120533664	CHECK	3/22/2011	\$232.00
TEXAS DEPT OF PUBLIC SAFETY	120534618	CHECK	4/5/2011	\$66.00
TEXAS DEPT OF PUBLIC SAFETY	120535095	CHECK	4/12/2011	\$150.00
TEXAS DEPT OF PUBLIC SAFETY	120536103	CHECK	4/26/2011	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120536602	CHECK	5/3/2011	\$2,137.50
TEXAS DEPT OF PUBLIC SAFETY	120537074	CHECK	5/10/2011	\$75.00
TEXAS DEPT OF PUBLIC SAFETY	120537075	CHECK	5/10/2011	\$15.00
TEXAS DEPT OF PUBLIC SAFETY	120538164	CHECK	5/24/2011	\$25.00
TEXAS DEPT OF PUBLIC SAFETY	120538676	CHECK	5/31/2011	\$28.00
TEXAS DEPT OF PUBLIC SAFETY	120538677	CHECK	5/31/2011	\$25.00
TEXAS DEPT OF PUBLIC SAFETY	120539118	CHECK	6/7/2011	\$22.00
TEXAS DEPT OF PUBLIC SAFETY	120540696	CHECK	6/28/2011	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120541222	CHECK	7/5/2011	\$29.00
TEXAS DEPT OF PUBLIC SAFETY	120543199	CHECK	8/2/2011	\$20.00
TEXAS DEPT OF PUBLIC SAFETY	120543200	CHECK	8/2/2011	\$100.00
TEXAS DEPT OF PUBLIC SAFETY	120543719	CHECK	8/9/2011	\$2,137.50
TEXAS DEPT OF PUBLIC SAFETY	120545822	CHECK	9/6/2011	\$34.00
TEXAS DEPT OF PUBLIC SAFETY	120546332	CHECK	9/13/2011	\$375.00
TEXAS DEPT OF PUBLIC SAFETY	120548130	CHECK	9/30/2011	\$20.00
YTD Total For TEXAS DEPT OF PUBLIC SAFETY			Is \$9,921.50	
TEXAS DEPT OF STATE HEALTH SERVICES	120522414	CHECK	10/12/2010	\$22.00
TEXAS DEPT OF STATE HEALTH SERVICES	120522415	CHECK	10/12/2010	\$50.00
TEXAS DEPT OF STATE HEALTH SERVICES	120523489	CHECK	10/26/2010	\$309,590.33
TEXAS DEPT OF STATE HEALTH SERVICES	120526405	CHECK	12/7/2010	\$619,180.66
TEXAS DEPT OF STATE HEALTH SERVICES	120526406	CHECK	12/7/2010	\$1,003.00
TEXAS DEPT OF STATE HEALTH SERVICES	120531065	CHECK	2/15/2011	\$100.00
TEXAS DEPT OF STATE HEALTH SERVICES	120531612	CHECK	2/22/2011	\$74.00
TEXAS DEPT OF STATE HEALTH SERVICES	120533096	CHECK	3/15/2011	\$1,393,156.65
TEXAS DEPT OF STATE HEALTH SERVICES	120534619	CHECK	4/5/2011	\$1,242.91
TEXAS DEPT OF STATE HEALTH SERVICES	120535096	CHECK	4/12/2011	\$278,631.33
TEXAS DEPT OF STATE HEALTH SERVICES	120535661	CHECK	4/19/2011	\$37.00
TEXAS DEPT OF STATE HEALTH SERVICES	120536104	CHECK	4/26/2011	\$340.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS DEPT OF STATE HEALTH SERVICES	120536603	CHECK	5/3/2011	\$3,307.00
TEXAS DEPT OF STATE HEALTH SERVICES	120536604	CHECK	5/3/2011	\$57.00
TEXAS DEPT OF STATE HEALTH SERVICES	120536605	CHECK	5/3/2011	\$37.00
TEXAS DEPT OF STATE HEALTH SERVICES	120537076	CHECK	5/10/2011	\$278,631.33
TEXAS DEPT OF STATE HEALTH SERVICES	120538678	CHECK	5/31/2011	\$4,025.00
TEXAS DEPT OF STATE HEALTH SERVICES	120539701	CHECK	6/14/2011	\$705,809.34
TEXAS DEPT OF STATE HEALTH SERVICES	120539702	CHECK	6/14/2011	\$37.00
TEXAS DEPT OF STATE HEALTH SERVICES	120540198	CHECK	6/21/2011	\$278,631.33
TEXAS DEPT OF STATE HEALTH SERVICES	120540697	CHECK	6/28/2011	\$57.00
TEXAS DEPT OF STATE HEALTH SERVICES	120541223	CHECK	7/5/2011	\$37.00
TEXAS DEPT OF STATE HEALTH SERVICES	120543201	CHECK	8/2/2011	\$248.00
TEXAS DEPT OF STATE HEALTH SERVICES	120544249	CHECK	8/16/2011	\$22.00
TEXAS DEPT OF STATE HEALTH SERVICES	120545300	CHECK	8/30/2011	\$37.00
TEXAS DEPT OF STATE HEALTH SERVICES	120545301	CHECK	8/30/2011	\$100.00
TEXAS DEPT OF STATE HEALTH SERVICES	120545823	CHECK	9/6/2011	\$550.00
TEXAS DEPT OF STATE HEALTH SERVICES	120547459	CHECK	9/27/2011	\$57.00
TEXAS DEPT OF STATE HEALTH SERVICES	120547460	CHECK	9/27/2011	\$74.00
TEXAS DEPT OF STATE HEALTH SERVICES	120548131	CHECK	9/30/2011	\$1,114,525.32
TEXAS DEPT OF STATE HEALTH SERVICES	128013855	CHECK	11/9/2010	\$50.00
TEXAS DEPT OF STATE HEALTH SERVICES	128014277	CHECK	9/27/2011	\$50.00
YTD Total For TEXAS DEPT OF STATE HEALTH SERVICES			Is \$4,989,770.20	
TEXAS FIRE EXTINGUISHER INC	120547461	CHECK	9/27/2011	\$60.00
YTD Total For TEXAS FIRE EXTINGUISHER INC			Is \$60.00	
TEXAS FURNITURE SOURCE INC	120544250	CHECK	8/16/2011	\$813.94
TEXAS FURNITURE SOURCE INC	120545824	CHECK	9/6/2011	\$5,578.58
TEXAS FURNITURE SOURCE INC	120546333	CHECK	9/13/2011	\$471.17
TEXAS FURNITURE SOURCE INC	120548132	CHECK	9/30/2011	\$4,348.75
YTD Total For TEXAS FURNITURE SOURCE INC			Is \$11,212.44	
TEXAS HEALTH INSTITUTE	120523490	CHECK	10/26/2010	\$1,775.00
YTD Total For TEXAS HEALTH INSTITUTE			Is \$1,775.00	
TEXAS HILLSIDE APARTMENTS LP	1200013543	WIRE	10/12/2010	\$365.00
TEXAS HILLSIDE APARTMENTS LP	1200014697	WIRE	11/16/2010	\$365.00
TEXAS HILLSIDE APARTMENTS LP	1200015522	WIRE	12/14/2010	\$365.00
TEXAS HILLSIDE APARTMENTS LP	1200016110	WIRE	1/11/2011	\$365.00
TEXAS HILLSIDE APARTMENTS LP	1200016985	WIRE	2/8/2011	\$365.00
TEXAS HILLSIDE APARTMENTS LP	1200017879	WIRE	3/8/2011	\$365.00
TEXAS HILLSIDE APARTMENTS LP	1200019142	WIRE	4/12/2011	\$365.00
TEXAS HILLSIDE APARTMENTS LP	1200020079	WIRE	5/10/2011	\$365.00
TEXAS HILLSIDE APARTMENTS LP	1200021031	WIRE	6/7/2011	\$365.00
TEXAS HILLSIDE APARTMENTS LP	1200022124	WIRE	7/12/2011	\$291.84
TEXAS HILLSIDE APARTMENTS LP	4670002790	WIRE	10/12/2010	\$12,719.00
TEXAS HILLSIDE APARTMENTS LP	4670002847	WIRE	11/2/2010	\$964.00
TEXAS HILLSIDE APARTMENTS LP	4670002933	WIRE	11/9/2010	\$1,106.00
TEXAS HILLSIDE APARTMENTS LP	4670003096	WIRE	11/16/2010	\$9,709.00
TEXAS HILLSIDE APARTMENTS LP	4670003316	WIRE	12/14/2010	\$14,425.00
TEXAS HILLSIDE APARTMENTS LP	4670003356	WIRE	1/4/2011	\$2,335.90
TEXAS HILLSIDE APARTMENTS LP	4670003526	WIRE	1/18/2011	\$14,329.00
TEXAS HILLSIDE APARTMENTS LP	4670003566	WIRE	2/1/2011	\$2,346.00
TEXAS HILLSIDE APARTMENTS LP	4670003734	WIRE	2/15/2011	\$14,682.00
TEXAS HILLSIDE APARTMENTS LP	4670003967	WIRE	3/15/2011	\$14,889.00
TEXAS HILLSIDE APARTMENTS LP	4670004215	WIRE	4/12/2011	\$15,847.00
TEXAS HILLSIDE APARTMENTS LP	4670004462	WIRE	5/17/2011	\$0.00
TEXAS HILLSIDE APARTMENTS LP	4670004463	WIRE	5/17/2011	\$12,776.00
TEXAS HILLSIDE APARTMENTS LP	4670004694	WIRE	6/14/2011	\$15,184.04
TEXAS HILLSIDE APARTMENTS LP	4670004924	WIRE	7/12/2011	\$11,179.00
TEXAS HILLSIDE APARTMENTS LP	4670004959	WIRE	7/19/2011	\$1,537.49
TEXAS HILLSIDE APARTMENTS LP	4670005186	WIRE	8/16/2011	\$11,509.00
TEXAS HILLSIDE APARTMENTS LP	4670005434	WIRE	9/13/2011	\$10,502.00
TEXAS HILLSIDE APARTMENTS LP	4670005510	WIRE	9/27/2011	\$1,553.62

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TEXAS HILLSIDE APARTMENTS LP			Is \$171,169.89	
TEXAS HOUSING ASSOCIATION	467115602	CHECK	11/30/2010	\$300.00
TEXAS HOUSING ASSOCIATION	467128665	CHECK	7/12/2011	\$1,750.00
YTD Total For TEXAS HOUSING ASSOCIATION			Is \$2,050.00	
TEXAS HYDRAULIC & EQUIP CO INC	120526407	CHECK	12/7/2010	\$53.25
TEXAS HYDRAULIC & EQUIP CO INC	120535662	CHECK	4/19/2011	\$93.51
TEXAS HYDRAULIC & EQUIP CO INC	120537077	CHECK	5/10/2011	\$74.70
TEXAS HYDRAULIC & EQUIP CO INC	120540698	CHECK	6/28/2011	\$93.51
YTD Total For TEXAS HYDRAULIC & EQUIP CO INC			Is \$314.97	
TEXAS INNOCENCE NETWORK	120533097	CHECK	3/15/2011	\$743.63
YTD Total For TEXAS INNOCENCE NETWORK			Is \$743.63	
TEXAS JAIL ASSOCIATION	120525871	CHECK	11/30/2010	\$30.00
TEXAS JAIL ASSOCIATION	120537078	CHECK	5/10/2011	\$30.00
YTD Total For TEXAS JAIL ASSOCIATION			Is \$60.00	
TEXAS KIRNWOOD APARTMENTS LP	467113524	CHECK	10/12/2010	\$5,762.00
TEXAS KIRNWOOD APARTMENTS LP	467114166	CHECK	11/9/2010	\$1,649.00
TEXAS KIRNWOOD APARTMENTS LP	467115419	CHECK	11/16/2010	\$2,708.00
TEXAS KIRNWOOD APARTMENTS LP	467117011	CHECK	12/14/2010	\$7,093.00
TEXAS KIRNWOOD APARTMENTS LP	467118699	CHECK	1/18/2011	\$5,693.00
TEXAS KIRNWOOD APARTMENTS LP	467120341	CHECK	2/15/2011	\$5,715.00
TEXAS KIRNWOOD APARTMENTS LP	467121971	CHECK	3/15/2011	\$5,713.00
TEXAS KIRNWOOD APARTMENTS LP	467122227	CHECK	3/29/2011	\$1,098.00
TEXAS KIRNWOOD APARTMENTS LP	467123670	CHECK	4/12/2011	\$4,257.00
TEXAS KIRNWOOD APARTMENTS LP	467125370	CHECK	5/17/2011	\$5,743.00
TEXAS KIRNWOOD APARTMENTS LP	467127012	CHECK	6/14/2011	\$5,344.00
TEXAS KIRNWOOD APARTMENTS LP	467127262	CHECK	7/5/2011	\$297.00
TEXAS KIRNWOOD APARTMENTS LP	467128666	CHECK	7/12/2011	\$3,697.00
TEXAS KIRNWOOD APARTMENTS LP	467128856	CHECK	7/19/2011	\$1,012.21
TEXAS KIRNWOOD APARTMENTS LP	467130293	CHECK	8/16/2011	\$5,302.00
TEXAS KIRNWOOD APARTMENTS LP	467131869	CHECK	9/13/2011	\$5,279.00
YTD Total For TEXAS KIRNWOOD APARTMENTS LP			Is \$66,362.21	
TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOCIATION	120534091	CHECK	3/29/2011	\$100.00
YTD Total For TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOCIATION			Is \$100.00	
TEXAS LIFELINE CORP	120523009	CHECK	10/19/2010	\$17,464.00
TEXAS LIFELINE CORP	120525099	CHECK	11/16/2010	\$6,608.00
TEXAS LIFELINE CORP	120528004	CHECK	1/4/2011	\$5,664.00
TEXAS LIFELINE CORP	120529699	CHECK	1/25/2011	\$10,856.00
TEXAS LIFELINE CORP	120531613	CHECK	2/22/2011	\$5,664.00
TEXAS LIFELINE CORP	120534092	CHECK	3/29/2011	\$7,552.00
TEXAS LIFELINE CORP	120535663	CHECK	4/19/2011	\$356.25
TEXAS LIFELINE CORP	120537079	CHECK	5/10/2011	\$8,024.00
TEXAS LIFELINE CORP	120538165	CHECK	5/24/2011	\$4,248.00
TEXAS LIFELINE CORP	120540199	CHECK	6/21/2011	\$7,552.00
TEXAS LIFELINE CORP	120542628	CHECK	7/26/2011	\$8,496.00
TEXAS LIFELINE CORP	120544251	CHECK	8/16/2011	\$14,160.00
TEXAS LIFELINE CORP	120548133	CHECK	9/30/2011	\$11,800.00
YTD Total For TEXAS LIFELINE CORP			Is \$108,444.25	
TEXAS PAINT & WALLPAPER CO	120524431	CHECK	11/9/2010	\$95.97
TEXAS PAINT & WALLPAPER CO	120525872	CHECK	11/30/2010	\$7.92
TEXAS PAINT & WALLPAPER CO	120531066	CHECK	2/15/2011	\$74.38
TEXAS PAINT & WALLPAPER CO	120533098	CHECK	3/15/2011	\$74.38
TEXAS PAINT & WALLPAPER CO	120534093	CHECK	3/29/2011	\$2,343.20
TEXAS PAINT & WALLPAPER CO	120538166	CHECK	5/24/2011	\$446.60
TEXAS PAINT & WALLPAPER CO	120543720	CHECK	8/9/2011	\$980.00
YTD Total For TEXAS PAINT & WALLPAPER CO			Is \$4,022.45	
TEXAS PARK MANOR LP	1200019834	WIRE	5/3/2011	\$499.00
TEXAS PARK MANOR LP	4670002791	WIRE	10/12/2010	\$1,074.00
TEXAS PARK MANOR LP	4670002934	WIRE	11/9/2010	\$57.00
TEXAS PARK MANOR LP	4670003097	WIRE	11/16/2010	\$1,157.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS PARK MANOR LP	4670003317	WIRE	12/14/2010	\$1,214.00
TEXAS PARK MANOR LP	4670003527	WIRE	1/18/2011	\$1,214.00
TEXAS PARK MANOR LP	4670003735	WIRE	2/15/2011	\$1,214.00
TEXAS PARK MANOR LP	4670003968	WIRE	3/15/2011	\$1,214.00
TEXAS PARK MANOR LP	4670004216	WIRE	4/12/2011	\$1,192.00
TEXAS PARK MANOR LP	4670004464	WIRE	5/17/2011	\$1,192.00
TEXAS PARK MANOR LP	4670004695	WIRE	6/14/2011	\$740.00
TEXAS PARK MANOR LP	4670004925	WIRE	7/12/2011	\$413.00
TEXAS PARK MANOR LP	4670005187	WIRE	8/16/2011	\$740.00
TEXAS PARK MANOR LP	4670005435	WIRE	9/13/2011	\$740.00
YTD Total For TEXAS PARK MANOR LP			Is \$12,660.00	
TEXAS PERFORMING CHINESE ARTS ASSOCIATION	120544252	CHECK	8/16/2011	\$1,500.00
YTD Total For TEXAS PERFORMING CHINESE ARTS ASSOCIATION			Is \$1,500.00	
TEXAS PETITION STRATEGIES	120524001	CHECK	11/2/2010	\$21,492.50
YTD Total For TEXAS PETITION STRATEGIES			Is \$21,492.50	
TEXAS POWER LP	120522003	CHECK	10/5/2010	\$409.47
TEXAS POWER LP	120523010	CHECK	10/19/2010	\$488.30
TEXAS POWER LP	120524002	CHECK	11/2/2010	\$109.29
TEXAS POWER LP	120524432	CHECK	11/9/2010	\$1,357.06
TEXAS POWER LP	120525100	CHECK	11/16/2010	\$265.46
TEXAS POWER LP	120526408	CHECK	12/7/2010	\$194.22
TEXAS POWER LP	120527078	CHECK	12/14/2010	\$59.32
TEXAS POWER LP	120528005	CHECK	1/4/2011	\$1,347.12
TEXAS POWER LP	120529700	CHECK	1/25/2011	\$1,279.32
TEXAS POWER LP	120530161	CHECK	2/1/2011	\$596.26
TEXAS POWER LP	120534094	CHECK	3/29/2011	\$965.60
TEXAS POWER LP	120536105	CHECK	4/26/2011	\$320.19
TEXAS POWER LP	120537080	CHECK	5/10/2011	\$298.24
TEXAS POWER LP	120538167	CHECK	5/24/2011	\$487.71
TEXAS POWER LP	120541224	CHECK	7/5/2011	\$173.79
TEXAS POWER LP	120541727	CHECK	7/12/2011	\$384.93
TEXAS POWER LP	120542629	CHECK	7/26/2011	\$95.28
TEXAS POWER LP	120543721	CHECK	8/9/2011	\$873.08
TEXAS POWER LP	120544253	CHECK	8/16/2011	\$177.81
TEXAS POWER LP	120545825	CHECK	9/6/2011	\$1,041.11
TEXAS POWER LP	120547462	CHECK	9/27/2011	\$653.87
TEXAS POWER LP	120548134	CHECK	9/30/2011	\$297.97
YTD Total For TEXAS POWER LP			Is \$11,875.40	
TEXAS PRESS CLIPPING BUREAU	120523491	CHECK	10/26/2010	\$94.00
TEXAS PRESS CLIPPING BUREAU	120525101	CHECK	11/16/2010	\$94.00
TEXAS PRESS CLIPPING BUREAU	120527079	CHECK	12/14/2010	\$94.00
TEXAS PRESS CLIPPING BUREAU	120528006	CHECK	1/4/2011	\$94.00
TEXAS PRESS CLIPPING BUREAU	120529075	CHECK	1/18/2011	\$94.00
TEXAS PRESS CLIPPING BUREAU	120531614	CHECK	2/22/2011	\$94.00
TEXAS PRESS CLIPPING BUREAU	120533099	CHECK	3/15/2011	\$94.00
TEXAS PRESS CLIPPING BUREAU	120535664	CHECK	4/19/2011	\$94.00
TEXAS PRESS CLIPPING BUREAU	120537680	CHECK	5/17/2011	\$94.00
TEXAS PRESS CLIPPING BUREAU	120539703	CHECK	6/14/2011	\$94.00
TEXAS PRESS CLIPPING BUREAU	120543202	CHECK	8/2/2011	\$94.00
TEXAS PRESS CLIPPING BUREAU	120546334	CHECK	9/13/2011	\$119.74
TEXAS PRESS CLIPPING BUREAU	120547463	CHECK	9/27/2011	\$126.40
YTD Total For TEXAS PRESS CLIPPING BUREAU			Is \$1,280.14	
TEXAS PUBLIC HEALTH ASSOC	120524003	CHECK	11/2/2010	\$150.00
TEXAS PUBLIC HEALTH ASSOC	120524433	CHECK	11/9/2010	\$150.00
YTD Total For TEXAS PUBLIC HEALTH ASSOC			Is \$300.00	
TEXAS PUBLIC PURCHASING ASSOCIATION	120531615	CHECK	2/22/2011	\$350.00
YTD Total For TEXAS PUBLIC PURCHASING ASSOCIATION			Is \$350.00	
TEXAS RICOCHET INC	120534620	CHECK	4/5/2011	\$2,820.00
YTD Total For TEXAS RICOCHET INC			Is \$2,820.00	

Vendor Name	Payment No	Method	Date	Amount
TEXAS RUBBER SUPPLY INC	1200020563	WIRE	5/24/2011	\$7.74
TEXAS RUBBER SUPPLY INC	1200022986	WIRE	8/9/2011	\$122.10
TEXAS RUBBER SUPPLY INC	1200023720	WIRE	8/30/2011	\$124.00
TEXAS RUBBER SUPPLY INC	120525102	CHECK	11/16/2010	\$41.17
TEXAS RUBBER SUPPLY INC	120527080	CHECK	12/14/2010	\$64.80
TEXAS RUBBER SUPPLY INC	120528620	CHECK	1/11/2011	\$189.28
TEXAS RUBBER SUPPLY INC	120533100	CHECK	3/15/2011	\$70.47
TEXAS RUBBER SUPPLY INC	120537081	CHECK	5/10/2011	\$113.03
YTD Total For TEXAS RUBBER SUPPLY INC			Is \$732.59	
TEXAS SCHOOL ASSESSORS ASSOCIATION	120523011	CHECK	10/19/2010	\$55.00
YTD Total For TEXAS SCHOOL ASSESSORS ASSOCIATION			Is \$55.00	
TEXAS SCYENE HOUSING	120527081	CHECK	12/14/2010	\$2,452.00
TEXAS SCYENE HOUSING	120529076	CHECK	1/18/2011	\$613.00
TEXAS SCYENE HOUSING	120531067	CHECK	2/15/2011	\$613.00
TEXAS SCYENE HOUSING	120533101	CHECK	3/15/2011	\$613.00
TEXAS SCYENE HOUSING	120535097	CHECK	4/12/2011	\$613.00
TEXAS SCYENE HOUSING	120537681	CHECK	5/17/2011	\$613.00
TEXAS SCYENE HOUSING	120539704	CHECK	6/14/2011	\$613.00
TEXAS SCYENE HOUSING	120541728	CHECK	7/12/2011	\$613.00
TEXAS SCYENE HOUSING	120544254	CHECK	8/16/2011	\$613.00
TEXAS SCYENE HOUSING	467113525	CHECK	10/12/2010	\$7,462.00
TEXAS SCYENE HOUSING	467113741	CHECK	10/19/2010	\$1,399.20
TEXAS SCYENE HOUSING	467114167	CHECK	11/9/2010	\$3,236.00
TEXAS SCYENE HOUSING	467115420	CHECK	11/16/2010	\$12,259.73
TEXAS SCYENE HOUSING	467115603	CHECK	11/30/2010	\$360.00
TEXAS SCYENE HOUSING	467117012	CHECK	12/14/2010	\$10,940.00
TEXAS SCYENE HOUSING	467118700	CHECK	1/18/2011	\$12,867.00
TEXAS SCYENE HOUSING	467120342	CHECK	2/15/2011	\$6,843.00
TEXAS SCYENE HOUSING	467120520	CHECK	2/22/2011	\$1,761.00
TEXAS SCYENE HOUSING	467121972	CHECK	3/15/2011	\$16,273.00
TEXAS SCYENE HOUSING	467122175	CHECK	3/22/2011	\$4,583.40
TEXAS SCYENE HOUSING	467123671	CHECK	4/12/2011	\$14,664.00
TEXAS SCYENE HOUSING	467125371	CHECK	5/17/2011	\$14,369.00
TEXAS SCYENE HOUSING	467125550	CHECK	5/24/2011	\$352.00
TEXAS SCYENE HOUSING	467127013	CHECK	6/14/2011	\$14,784.00
TEXAS SCYENE HOUSING	467128667	CHECK	7/12/2011	\$15,601.60
TEXAS SCYENE HOUSING	467130294	CHECK	8/16/2011	\$15,640.00
TEXAS SCYENE HOUSING	467131870	CHECK	9/13/2011	\$15,317.00
TEXAS SCYENE HOUSING	467132168	CHECK	9/27/2011	\$174.00
YTD Total For TEXAS SCYENE HOUSING			Is \$176,241.93	
TEXAS SENIORS GUIDES INC	120535098	CHECK	4/12/2011	\$2,030.00
YTD Total For TEXAS SENIORS GUIDES INC			Is \$2,030.00	
TEXAS SPECIALTIES	120523492	CHECK	10/26/2010	\$426.31
YTD Total For TEXAS SPECIALTIES			Is \$426.31	
TEXAS STATE DISBURSEMENT UNIT	120524434	CHECK	11/9/2010	\$105.00
YTD Total For TEXAS STATE DISBURSEMENT UNIT			Is \$105.00	
TEXAS STATE UNIVERSITY/SAN MARCOS	120536106	CHECK	4/26/2011	\$600.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120539705	CHECK	6/14/2011	\$300.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120541729	CHECK	7/12/2011	\$100.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120545302	CHECK	8/30/2011	\$50.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120545826	CHECK	9/6/2011	\$200.00
YTD Total For TEXAS STATE UNIVERSITY/SAN MARCOS			Is \$1,250.00	
TEXAS STATEWIDE HOMEBUYER EDUCATION PROGRAM	120535099	CHECK	4/12/2011	\$130.00
YTD Total For TEXAS STATEWIDE HOMEBUYER EDUCATION PROGRAM			Is \$130.00	
TEXAS STUCCO SUPPLY INC	120525873	CHECK	11/30/2010	\$220.65
TEXAS STUCCO SUPPLY INC	120533102	CHECK	3/15/2011	\$497.25
TEXAS STUCCO SUPPLY INC	120537682	CHECK	5/17/2011	\$84.00
TEXAS STUCCO SUPPLY INC	120540699	CHECK	6/28/2011	\$268.70
TEXAS STUCCO SUPPLY INC	120543203	CHECK	8/2/2011	\$168.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS STUCCO SUPPLY INC	120543722	CHECK	8/9/2011	\$405.55
TEXAS STUCCO SUPPLY INC	120547464	CHECK	9/27/2011	\$339.35
YTD Total For TEXAS STUCCO SUPPLY INC			Is \$1,983.50	
TEXAS TEACHERS	120543723	CHECK	8/9/2011	\$360.00
TEXAS TEACHERS	120544843	CHECK	8/23/2011	\$2,555.00
YTD Total For TEXAS TEACHERS			Is \$2,915.00	
TEXAS WATER DEVELOPMENT BOARD	120539706	CHECK	6/14/2011	\$106,677.92
YTD Total For TEXAS WATER DEVELOPMENT BOARD			Is \$106,677.92	
TEXCAL VENTURES LLC	120523493	CHECK	10/26/2010	\$525.00
YTD Total For TEXCAL VENTURES LLC			Is \$525.00	
TEXCAN VENTURES I	120529077	CHECK	1/18/2011	\$963.00
YTD Total For TEXCAN VENTURES I			Is \$963.00	
TEXES REVIEWS	120532064	CHECK	3/1/2011	\$580.00
YTD Total For TEXES REVIEWS			Is \$580.00	
TEXTBOOK COORDINATORS ASSOCIATION OF TEXAS	120528007	CHECK	1/4/2011	\$275.00
YTD Total For TEXTBOOK COORDINATORS ASSOCIATION OF TEXAS			Is \$275.00	
TEXTOL SYSTEMS INC	120523012	CHECK	10/19/2010	\$45.11
TEXTOL SYSTEMS INC	120525874	CHECK	11/30/2010	\$125.52
TEXTOL SYSTEMS INC	120528621	CHECK	1/11/2011	\$1,193.19
TEXTOL SYSTEMS INC	120543204	CHECK	8/2/2011	\$1,195.85
TEXTOL SYSTEMS INC	120545303	CHECK	8/30/2011	\$260.00
TEXTOL SYSTEMS INC	120547465	CHECK	9/27/2011	\$1,196.24
YTD Total For TEXTOL SYSTEMS INC			Is \$4,015.91	
THAD D SPALDING	120539119	CHECK	6/7/2011	\$100.00
YTD Total For THAD D SPALDING			Is \$100.00	
THADDEUS M SIMS	120533103	CHECK	3/15/2011	\$400.00
YTD Total For THADDEUS M SIMS			Is \$400.00	
THAI N NGUYEN	467113526	CHECK	10/12/2010	\$570.00
THAI N NGUYEN	467115421	CHECK	11/16/2010	\$435.00
THAI N NGUYEN	467117013	CHECK	12/14/2010	\$435.00
THAI N NGUYEN	467118701	CHECK	1/18/2011	\$435.00
THAI N NGUYEN	467120343	CHECK	2/15/2011	\$2,035.00
THAI N NGUYEN	467121973	CHECK	3/15/2011	\$835.00
THAI N NGUYEN	467123672	CHECK	4/12/2011	\$950.00
THAI N NGUYEN	467125372	CHECK	5/17/2011	\$950.00
THAI N NGUYEN	467127014	CHECK	6/14/2011	\$950.00
THAI N NGUYEN	467128668	CHECK	7/12/2011	\$950.00
THAI N NGUYEN	467130295	CHECK	8/16/2011	\$950.00
THAI N NGUYEN	467131871	CHECK	9/13/2011	\$950.00
YTD Total For THAI N NGUYEN			Is \$10,445.00	
THAI TON	467113527	CHECK	10/12/2010	\$1,156.00
THAI TON	467115422	CHECK	11/16/2010	\$1,156.00
THAI TON	467117014	CHECK	12/14/2010	\$1,156.00
THAI TON	467118702	CHECK	1/18/2011	\$1,156.00
THAI TON	467120344	CHECK	2/15/2011	\$1,156.00
THAI TON	467121974	CHECK	3/15/2011	\$1,156.00
THAI TON	467123673	CHECK	4/12/2011	\$1,156.00
THAI TON	467125373	CHECK	5/17/2011	\$1,156.00
THAI TON	467127015	CHECK	6/14/2011	\$1,156.00
THAI TON	467128669	CHECK	7/12/2011	\$1,156.00
THAI TON	467130296	CHECK	8/16/2011	\$1,156.00
THAI TON	467131872	CHECK	9/13/2011	\$1,156.00
YTD Total For THAI TON			Is \$13,872.00	
THAMES REAL ESTATE	467120345	CHECK	2/15/2011	\$1,190.00
THAMES REAL ESTATE	467121975	CHECK	3/15/2011	\$595.00
THAMES REAL ESTATE	467123674	CHECK	4/12/2011	\$595.00
THAMES REAL ESTATE	467125374	CHECK	5/17/2011	\$595.00
THAMES REAL ESTATE	467127016	CHECK	6/14/2011	\$595.00
THAMES REAL ESTATE	467128670	CHECK	7/12/2011	\$595.00

Vendor Name	Payment No	Method	Date	Amount
THAMES REAL ESTATE	467130297	CHECK	8/16/2011	\$595.00
YTD Total For THAMES REAL ESTATE			Is \$4,760.00	
THANG PHAM	467113528	CHECK	10/12/2010	\$637.00
THANG PHAM	467114168	CHECK	11/9/2010	\$637.00
THANG PHAM	467117015	CHECK	12/14/2010	\$637.00
THANG PHAM	467118703	CHECK	1/18/2011	\$637.00
THANG PHAM	467120346	CHECK	2/15/2011	\$637.00
THANG PHAM	467121976	CHECK	3/15/2011	\$637.00
THANG PHAM	467123675	CHECK	4/12/2011	\$637.00
THANG PHAM	467125375	CHECK	5/17/2011	\$637.00
THANG PHAM	467127017	CHECK	6/14/2011	\$637.00
THANG PHAM	467128671	CHECK	7/12/2011	\$637.00
THANG PHAM	467130298	CHECK	8/16/2011	\$671.00
THANG PHAM	467131873	CHECK	9/13/2011	\$671.00
YTD Total For THANG PHAM			Is \$7,712.00	
THANHAN NGUYEN	467120347	CHECK	2/15/2011	\$3,438.89
THANHAN NGUYEN	467121977	CHECK	3/15/2011	\$913.00
THANHAN NGUYEN	467123676	CHECK	4/12/2011	\$913.00
THANHAN NGUYEN	467125376	CHECK	5/17/2011	\$913.00
THANHAN NGUYEN	467127018	CHECK	6/14/2011	\$913.00
THANHAN NGUYEN	467128672	CHECK	7/12/2011	\$913.00
THANHAN NGUYEN	467130299	CHECK	8/16/2011	\$913.00
THANHAN NGUYEN	467131874	CHECK	9/13/2011	\$913.00
YTD Total For THANHAN NGUYEN			Is \$9,829.89	
THARCIA JOHNSON	467123907	CHECK	4/26/2011	\$475.00
YTD Total For THARCIA JOHNSON			Is \$475.00	
THE ARC OF DALLAS	120533665	CHECK	3/22/2011	\$6,250.00
THE ARC OF DALLAS	120540200	CHECK	6/21/2011	\$6,250.00
THE ARC OF DALLAS	120542630	CHECK	7/26/2011	\$6,250.00
THE ARC OF DALLAS	120544255	CHECK	8/16/2011	\$6,250.00
THE ARC OF DALLAS	120545304	CHECK	8/30/2011	\$50.00
THE ARC OF DALLAS	120548135	CHECK	9/30/2011	\$6,250.00
YTD Total For THE ARC OF DALLAS			Is \$31,300.00	
THE ARISTOTLE CORPORATION	1200022764	WIRE	8/2/2011	\$11,750.36
THE ARISTOTLE CORPORATION	1200022987	WIRE	8/9/2011	\$461.72
THE ARISTOTLE CORPORATION	1200022988	WIRE	8/9/2011	\$2,632.47
THE ARISTOTLE CORPORATION	1200023502	WIRE	8/23/2011	\$218.09
YTD Total For THE ARISTOTLE CORPORATION			Is \$15,062.64	
THE B PAD GROUP INC	120524435	CHECK	11/9/2010	\$13,980.00
THE B PAD GROUP INC	120536107	CHECK	4/26/2011	\$3,990.00
THE B PAD GROUP INC	120547466	CHECK	9/27/2011	\$6,180.00
YTD Total For THE B PAD GROUP INC			Is \$24,150.00	
THE BARONS MRP	120522416	CHECK	10/12/2010	\$30.78
THE BARONS MRP	120523013	CHECK	10/19/2010	\$750.00
THE BARONS MRP	120525103	CHECK	11/16/2010	\$32.42
THE BARONS MRP	120525875	CHECK	11/30/2010	\$790.00
THE BARONS MRP	120528008	CHECK	1/4/2011	\$790.00
THE BARONS MRP	120528622	CHECK	1/11/2011	\$63.58
THE BARONS MRP	120529701	CHECK	1/25/2011	\$790.00
THE BARONS MRP	120531616	CHECK	2/22/2011	\$790.00
THE BARONS MRP	120532065	CHECK	3/1/2011	\$61.71
YTD Total For THE BARONS MRP			Is \$4,098.49	
THE DODGE COMPANY INC	120532595	CHECK	3/8/2011	\$475.63
YTD Total For THE DODGE COMPANY INC			Is \$475.63	
THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS	120525876	CHECK	11/30/2010	\$400.00
YTD Total For THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS			Is \$400.00	
THE ENERGY CONSERVATORY INC	1200013774	WIRE	10/19/2010	\$7,315.00
THE ENERGY CONSERVATORY INC	1200017880	WIRE	3/8/2011	\$378.31
THE ENERGY CONSERVATORY INC	1200018143	WIRE	3/15/2011	\$228.00

Vendor Name	Payment No	Method	Date	Amount
THE ENERGY CONSERVATORY INC	1200019390	WIRE	4/19/2011	\$3,796.25
YTD Total For THE ENERGY CONSERVATORY INC			Is \$11,717.56	
THE HUGHEN CENTER INC	120544256	CHECK	8/16/2011	\$99.13
YTD Total For THE HUGHEN CENTER INC			Is \$99.13	
THE NURSES LOUNGE	120531617	CHECK	2/22/2011	\$495.00
YTD Total For THE NURSES LOUNGE			Is \$495.00	
THE PAPER PLATE INC	120547467	CHECK	9/27/2011	\$215.00
YTD Total For THE PAPER PLATE INC			Is \$215.00	
THE PINNACLE APARTMENTS	120527082	CHECK	12/14/2010	\$769.21
THE PINNACLE APARTMENTS	120528009	CHECK	1/4/2011	\$340.57
THE PINNACLE APARTMENTS	120531618	CHECK	2/22/2011	\$768.85
THE PINNACLE APARTMENTS	120534095	CHECK	3/29/2011	\$1,046.28
YTD Total For THE PINNACLE APARTMENTS			Is \$2,924.91	
THE SALVATION ARMY	120522417	CHECK	10/12/2010	\$970.00
THE SALVATION ARMY	120523014	CHECK	10/19/2010	\$5,850.00
THE SALVATION ARMY	120523494	CHECK	10/26/2010	\$2,660.00
THE SALVATION ARMY	120524004	CHECK	11/2/2010	\$30.00
THE SALVATION ARMY	120524436	CHECK	11/9/2010	\$410.00
THE SALVATION ARMY	120525104	CHECK	11/16/2010	\$8,390.00
THE SALVATION ARMY	120525877	CHECK	11/30/2010	\$3,260.00
THE SALVATION ARMY	120526409	CHECK	12/7/2010	\$120.00
THE SALVATION ARMY	120527083	CHECK	12/14/2010	\$1,710.00
THE SALVATION ARMY	120528010	CHECK	1/4/2011	\$8,740.00
THE SALVATION ARMY	120528623	CHECK	1/11/2011	\$80.00
THE SALVATION ARMY	120529078	CHECK	1/18/2011	\$310.00
THE SALVATION ARMY	120529702	CHECK	1/25/2011	\$10,170.00
THE SALVATION ARMY	120530162	CHECK	2/1/2011	\$620.00
THE SALVATION ARMY	120530648	CHECK	2/8/2011	\$660.00
THE SALVATION ARMY	120531068	CHECK	2/15/2011	\$2,240.00
THE SALVATION ARMY	120531619	CHECK	2/22/2011	\$4,470.00
THE SALVATION ARMY	120532066	CHECK	3/1/2011	\$3,410.00
THE SALVATION ARMY	120532596	CHECK	3/8/2011	\$270.00
THE SALVATION ARMY	120533104	CHECK	3/15/2011	\$2,340.00
THE SALVATION ARMY	120533666	CHECK	3/22/2011	\$5,480.00
THE SALVATION ARMY	120534096	CHECK	3/29/2011	\$2,020.00
THE SALVATION ARMY	120534621	CHECK	4/5/2011	\$150.00
THE SALVATION ARMY	120535100	CHECK	4/12/2011	\$240.00
THE SALVATION ARMY	120535665	CHECK	4/19/2011	\$4,550.00
THE SALVATION ARMY	120536108	CHECK	4/26/2011	\$5,440.00
THE SALVATION ARMY	120536606	CHECK	5/3/2011	\$160.00
THE SALVATION ARMY	120537082	CHECK	5/10/2011	\$1,050.00
THE SALVATION ARMY	120537683	CHECK	5/17/2011	\$5,200.00
THE SALVATION ARMY	120538168	CHECK	5/24/2011	\$4,460.00
THE SALVATION ARMY	120538679	CHECK	5/31/2011	\$220.00
THE SALVATION ARMY	120539707	CHECK	6/14/2011	\$2,330.00
THE SALVATION ARMY	120540201	CHECK	6/21/2011	\$4,510.00
THE SALVATION ARMY	120540700	CHECK	6/28/2011	\$3,380.00
THE SALVATION ARMY	120541730	CHECK	7/12/2011	\$330.00
THE SALVATION ARMY	120542121	CHECK	7/19/2011	\$5,350.00
THE SALVATION ARMY	120542631	CHECK	7/26/2011	\$4,190.00
THE SALVATION ARMY	120544257	CHECK	8/16/2011	\$3,800.00
THE SALVATION ARMY	120544844	CHECK	8/23/2011	\$7,000.00
THE SALVATION ARMY	120545827	CHECK	9/6/2011	\$150.00
THE SALVATION ARMY	120546335	CHECK	9/13/2011	\$3,250.00
THE SALVATION ARMY	120546974	CHECK	9/20/2011	\$5,750.00
THE SALVATION ARMY	120547468	CHECK	9/27/2011	\$330.00
THE SALVATION ARMY	120548136	CHECK	9/30/2011	\$80.00
YTD Total For THE SALVATION ARMY			Is \$126,130.00	
THELMA J MCCOY	120544845	CHECK	8/23/2011	\$150.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For THELMA J MCCOY			Is \$150.00	
THELMA R WILLIAMS	467113529	CHECK	10/12/2010	\$234.00
THELMA R WILLIAMS	467114169	CHECK	11/9/2010	\$234.00
THELMA R WILLIAMS	467117016	CHECK	12/14/2010	\$234.00
THELMA R WILLIAMS	467118704	CHECK	1/18/2011	\$234.00
THELMA R WILLIAMS	467120348	CHECK	2/15/2011	\$234.00
THELMA R WILLIAMS	467121978	CHECK	3/15/2011	\$427.00
THELMA R WILLIAMS	467123677	CHECK	4/12/2011	\$620.00
THELMA R WILLIAMS	467125377	CHECK	5/17/2011	\$427.00
THELMA R WILLIAMS	467127019	CHECK	6/14/2011	\$301.00
THELMA R WILLIAMS	467128673	CHECK	7/12/2011	\$301.00
THELMA R WILLIAMS	467130300	CHECK	8/16/2011	\$301.00
THELMA R WILLIAMS	467131875	CHECK	9/13/2011	\$301.00
YTD Total For THELMA R WILLIAMS			Is \$3,848.00	
THELMA S CLARDY	1200013997	WIRE	10/26/2010	\$154.00
THELMA S CLARDY	1200015863	WIRE	1/4/2011	\$410.50
THELMA S CLARDY	1200016111	WIRE	1/11/2011	\$226.00
THELMA S CLARDY	1200016315	WIRE	1/18/2011	\$167.50
THELMA S CLARDY	1200016526	WIRE	1/25/2011	\$100.00
THELMA S CLARDY	1200016768	WIRE	2/1/2011	\$252.00
THELMA S CLARDY	1200016986	WIRE	2/8/2011	\$118.00
THELMA S CLARDY	1200017633	WIRE	3/1/2011	\$369.00
THELMA S CLARDY	1200018912	WIRE	4/5/2011	\$267.50
THELMA S CLARDY	1200019143	WIRE	4/12/2011	\$203.50
THELMA S CLARDY	1200020080	WIRE	5/10/2011	\$360.00
THELMA S CLARDY	1200020564	WIRE	5/24/2011	\$100.00
THELMA S CLARDY	1200020798	WIRE	5/31/2011	\$112.50
THELMA S CLARDY	1200021032	WIRE	6/7/2011	\$362.00
THELMA S CLARDY	1200021684	WIRE	6/28/2011	\$175.50
THELMA S CLARDY	1200022125	WIRE	7/12/2011	\$167.50
THELMA S CLARDY	1200022477	WIRE	7/26/2011	\$428.50
THELMA S CLARDY	1200022765	WIRE	8/2/2011	\$158.50
THELMA S CLARDY	1200023721	WIRE	8/30/2011	\$167.50
THELMA S CLARDY	1200024423	WIRE	9/20/2011	\$154.00
YTD Total For THELMA S CLARDY			Is \$4,454.00	
THELMA TAYLOR	467113530	CHECK	10/12/2010	\$632.00
THELMA TAYLOR	467115423	CHECK	11/16/2010	\$632.00
THELMA TAYLOR	467117017	CHECK	12/14/2010	\$632.00
THELMA TAYLOR	467118705	CHECK	1/18/2011	\$632.00
THELMA TAYLOR	467121979	CHECK	3/15/2011	\$209.29
THELMA TAYLOR	467123678	CHECK	4/12/2011	\$632.00
THELMA TAYLOR	467125378	CHECK	5/17/2011	\$632.00
THELMA TAYLOR	467127020	CHECK	6/14/2011	\$632.00
THELMA TAYLOR	467128674	CHECK	7/12/2011	\$632.00
THELMA TAYLOR	467130301	CHECK	8/16/2011	\$632.00
THELMA TAYLOR	467131876	CHECK	9/13/2011	\$632.00
YTD Total For THELMA TAYLOR			Is \$6,529.29	
THERESA BRIONES	467125379	CHECK	5/17/2011	\$4,576.51
THERESA BRIONES	467127021	CHECK	6/14/2011	\$934.00
THERESA BRIONES	467128675	CHECK	7/12/2011	\$462.00
THERESA BRIONES	467130302	CHECK	8/16/2011	\$462.00
THERESA BRIONES	467131877	CHECK	9/13/2011	\$462.00
YTD Total For THERESA BRIONES			Is \$6,896.51	
THERESA INGMIRE	120529079	CHECK	1/18/2011	\$223.35
YTD Total For THERESA INGMIRE			Is \$223.35	
THERESA M BOOKER	467113531	CHECK	10/12/2010	\$65.00
THERESA M BOOKER	467115424	CHECK	11/16/2010	\$65.00
THERESA M BOOKER	467117018	CHECK	12/14/2010	\$65.00
THERESA M BOOKER	467118706	CHECK	1/18/2011	\$65.00

Vendor Name	Payment No	Method	Date	Amount
THERESA M BOOKER	467120349	CHECK	2/15/2011	\$65.00
THERESA M BOOKER	467121980	CHECK	3/15/2011	\$65.00
THERESA M BOOKER	467123679	CHECK	4/12/2011	\$65.00
YTD Total For THERESA M BOOKER			Is \$455.00	
THERESA WHITE	467113532	CHECK	10/12/2010	\$52.00
THERESA WHITE	467115425	CHECK	11/16/2010	\$52.00
THERESA WHITE	467117019	CHECK	12/14/2010	\$52.00
THERESA WHITE	467118707	CHECK	1/18/2011	\$52.00
THERESA WHITE	467120350	CHECK	2/15/2011	\$52.00
YTD Total For THERESA WHITE			Is \$260.00	
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	1200014698	WIRE	11/16/2010	\$3,566.00
YTD Total For THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC			Is \$3,566.00	
THERMOWORKS INC	1200013544	WIRE	10/12/2010	\$488.20
YTD Total For THERMOWORKS INC			Is \$488.20	
THETHE LP	467125589	CHECK	5/31/2011	\$1,016.67
THETHE LP	467127022	CHECK	6/14/2011	\$517.00
THETHE LP	467128676	CHECK	7/12/2011	\$544.00
THETHE LP	467130303	CHECK	8/16/2011	\$526.00
THETHE LP	467131878	CHECK	9/13/2011	\$526.00
YTD Total For THETHE LP			Is \$3,129.67	
THIERRY SHURI	120536109	CHECK	4/26/2011	\$1,575.00
YTD Total For THIERRY SHURI			Is \$1,575.00	
THOMAS & KRISTI OVERBECK	120525105	CHECK	11/16/2010	\$100.00
YTD Total For THOMAS & KRISTI OVERBECK			Is \$100.00	
THOMAS A BITTNER	1200013545	WIRE	10/12/2010	\$1,425.00
THOMAS A BITTNER	1200013775	WIRE	10/19/2010	\$200.00
THOMAS A BITTNER	1200013998	WIRE	10/26/2010	\$1,391.00
THOMAS A BITTNER	1200014226	WIRE	11/2/2010	\$587.00
THOMAS A BITTNER	1200014445	WIRE	11/9/2010	\$478.00
THOMAS A BITTNER	1200014699	WIRE	11/16/2010	\$2,085.00
THOMAS A BITTNER	1200015248	WIRE	12/7/2010	\$200.00
THOMAS A BITTNER	1200015523	WIRE	12/14/2010	\$2,280.00
THOMAS A BITTNER	1200015864	WIRE	1/4/2011	\$1,968.00
THOMAS A BITTNER	1200016112	WIRE	1/11/2011	\$2,662.00
THOMAS A BITTNER	1200016316	WIRE	1/18/2011	\$762.00
THOMAS A BITTNER	1200016527	WIRE	1/25/2011	\$498.00
THOMAS A BITTNER	1200016769	WIRE	2/1/2011	\$1,290.00
THOMAS A BITTNER	1200016987	WIRE	2/8/2011	\$2,155.00
THOMAS A BITTNER	1200017189	WIRE	2/15/2011	\$786.00
THOMAS A BITTNER	1200017412	WIRE	2/22/2011	\$200.00
THOMAS A BITTNER	1200017634	WIRE	3/1/2011	\$2,282.00
THOMAS A BITTNER	1200017881	WIRE	3/8/2011	\$876.00
THOMAS A BITTNER	1200018144	WIRE	3/15/2011	\$3,009.00
THOMAS A BITTNER	1200018413	WIRE	3/22/2011	\$1,967.00
THOMAS A BITTNER	1200018665	WIRE	3/29/2011	\$2,065.00
THOMAS A BITTNER	1200018913	WIRE	4/5/2011	\$280.00
THOMAS A BITTNER	1200019144	WIRE	4/12/2011	\$778.00
THOMAS A BITTNER	1200019391	WIRE	4/19/2011	\$1,653.00
THOMAS A BITTNER	1200019596	WIRE	4/26/2011	\$100.00
THOMAS A BITTNER	1200020081	WIRE	5/10/2011	\$4,477.00
THOMAS A BITTNER	1200020331	WIRE	5/17/2011	\$162.00
THOMAS A BITTNER	1200020565	WIRE	5/24/2011	\$361.00
THOMAS A BITTNER	1200021033	WIRE	6/7/2011	\$895.00
THOMAS A BITTNER	1200021262	WIRE	6/14/2011	\$740.00
THOMAS A BITTNER	1200021470	WIRE	6/21/2011	\$100.00
THOMAS A BITTNER	1200022126	WIRE	7/12/2011	\$920.00
THOMAS A BITTNER	1200022478	WIRE	7/26/2011	\$335.00
THOMAS A BITTNER	1200022766	WIRE	8/2/2011	\$2,610.00
THOMAS A BITTNER	1200022989	WIRE	8/9/2011	\$1,525.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS A BITTNER	1200023722	WIRE	8/30/2011	\$866.00
THOMAS A BITTNER	1200023967	WIRE	9/6/2011	\$100.00
THOMAS A BITTNER	1200024179	WIRE	9/13/2011	\$488.50
THOMAS A BITTNER	1200024424	WIRE	9/20/2011	\$1,507.00
THOMAS A BITTNER	1200024642	WIRE	9/27/2011	\$100.00
THOMAS A BITTNER	1200024915	WIRE	9/30/2011	\$3,629.00
YTD Total For THOMAS A BITTNER			Is \$50,792.50	
THOMAS A D'AMORE	120522418	CHECK	10/12/2010	\$742.50
THOMAS A D'AMORE	120523015	CHECK	10/19/2010	\$900.00
THOMAS A D'AMORE	120523495	CHECK	10/26/2010	\$765.00
THOMAS A D'AMORE	120526410	CHECK	12/7/2010	\$1,110.00
THOMAS A D'AMORE	120528011	CHECK	1/4/2011	\$2,195.00
THOMAS A D'AMORE	120528624	CHECK	1/11/2011	\$270.00
THOMAS A D'AMORE	120530163	CHECK	2/1/2011	\$2,362.50
THOMAS A D'AMORE	120530649	CHECK	2/8/2011	\$450.00
THOMAS A D'AMORE	120531069	CHECK	2/15/2011	\$360.00
THOMAS A D'AMORE	120532067	CHECK	3/1/2011	\$6,480.00
THOMAS A D'AMORE	120533105	CHECK	3/15/2011	\$2,947.50
THOMAS A D'AMORE	120534097	CHECK	3/29/2011	\$450.00
THOMAS A D'AMORE	120534622	CHECK	4/5/2011	\$810.00
THOMAS A D'AMORE	120535101	CHECK	4/12/2011	\$450.00
THOMAS A D'AMORE	120536607	CHECK	5/3/2011	\$2,300.00
THOMAS A D'AMORE	120537083	CHECK	5/10/2011	\$450.00
THOMAS A D'AMORE	120537684	CHECK	5/17/2011	\$562.50
THOMAS A D'AMORE	120538169	CHECK	5/24/2011	\$540.00
THOMAS A D'AMORE	120539120	CHECK	6/7/2011	\$652.50
THOMAS A D'AMORE	120539708	CHECK	6/14/2011	\$600.00
THOMAS A D'AMORE	120540202	CHECK	6/21/2011	\$720.00
THOMAS A D'AMORE	120540701	CHECK	6/28/2011	\$585.00
THOMAS A D'AMORE	120541225	CHECK	7/5/2011	\$2,925.00
THOMAS A D'AMORE	120541731	CHECK	7/12/2011	\$540.00
THOMAS A D'AMORE	120542122	CHECK	7/19/2011	\$1,035.00
THOMAS A D'AMORE	120543205	CHECK	8/2/2011	\$2,910.00
THOMAS A D'AMORE	120544258	CHECK	8/16/2011	\$3,127.50
THOMAS A D'AMORE	120545828	CHECK	9/6/2011	\$400.00
THOMAS A D'AMORE	120546975	CHECK	9/20/2011	\$6,052.50
THOMAS A D'AMORE	120548137	CHECK	9/30/2011	\$3,217.50
YTD Total For THOMAS A D'AMORE			Is \$46,910.00	
THOMAS A GATLIN	120523496	CHECK	10/26/2010	\$485.00
THOMAS A GATLIN	120524005	CHECK	11/2/2010	\$780.00
THOMAS A GATLIN	120524437	CHECK	11/9/2010	\$360.00
THOMAS A GATLIN	120525878	CHECK	11/30/2010	\$820.00
THOMAS A GATLIN	120527084	CHECK	12/14/2010	\$1,170.00
THOMAS A GATLIN	120528012	CHECK	1/4/2011	\$900.00
THOMAS A GATLIN	120528625	CHECK	1/11/2011	\$360.00
THOMAS A GATLIN	120529703	CHECK	1/25/2011	\$1,020.00
THOMAS A GATLIN	120530164	CHECK	2/1/2011	\$450.00
THOMAS A GATLIN	120530650	CHECK	2/8/2011	\$540.00
THOMAS A GATLIN	120532068	CHECK	3/1/2011	\$900.00
THOMAS A GATLIN	120532597	CHECK	3/8/2011	\$360.00
THOMAS A GATLIN	120533106	CHECK	3/15/2011	\$360.00
THOMAS A GATLIN	120533667	CHECK	3/22/2011	\$660.00
THOMAS A GATLIN	120534098	CHECK	3/29/2011	\$1,620.00
THOMAS A GATLIN	120535102	CHECK	4/12/2011	\$1,100.00
THOMAS A GATLIN	120536608	CHECK	5/3/2011	\$270.00
THOMAS A GATLIN	120538170	CHECK	5/24/2011	\$560.00
THOMAS A GATLIN	120538680	CHECK	5/31/2011	\$360.00
THOMAS A GATLIN	120539709	CHECK	6/14/2011	\$200.00
THOMAS A GATLIN	120540702	CHECK	6/28/2011	\$270.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS A GATLIN	120541226	CHECK	7/5/2011	\$960.00
THOMAS A GATLIN	120541732	CHECK	7/12/2011	\$540.00
THOMAS A GATLIN	120542123	CHECK	7/19/2011	\$900.00
THOMAS A GATLIN	120542632	CHECK	7/26/2011	\$710.00
THOMAS A GATLIN	120543206	CHECK	8/2/2011	\$100.00
THOMAS A GATLIN	120543724	CHECK	8/9/2011	\$250.00
THOMAS A GATLIN	120544259	CHECK	8/16/2011	\$990.00
THOMAS A GATLIN	120544846	CHECK	8/23/2011	\$270.00
THOMAS A GATLIN	120545305	CHECK	8/30/2011	\$660.00
THOMAS A GATLIN	120546336	CHECK	9/13/2011	\$270.00
THOMAS A GATLIN	120546976	CHECK	9/20/2011	\$1,230.00
THOMAS A GATLIN	120547469	CHECK	9/27/2011	\$270.00
THOMAS A GATLIN	120548138	CHECK	9/30/2011	\$150.00
YTD Total For THOMAS A GATLIN			Is \$20,845.00	
THOMAS B BRUGH	120534099	CHECK	3/29/2011	\$1,721.45
YTD Total For THOMAS B BRUGH			Is \$1,721.45	
THOMAS B WALSH JR	120524006	CHECK	11/2/2010	\$200.00
THOMAS B WALSH JR	120529704	CHECK	1/25/2011	\$300.00
THOMAS B WALSH JR	120530165	CHECK	2/1/2011	\$800.00
THOMAS B WALSH JR	120537084	CHECK	5/10/2011	\$300.00
THOMAS B WALSH JR	120548139	CHECK	9/30/2011	\$150.00
YTD Total For THOMAS B WALSH JR			Is \$1,750.00	
THOMAS CHACKO	467113533	CHECK	10/12/2010	\$1,615.00
THOMAS CHACKO	467115426	CHECK	11/16/2010	\$1,615.00
THOMAS CHACKO	467117020	CHECK	12/14/2010	\$1,615.00
THOMAS CHACKO	467118708	CHECK	1/18/2011	\$1,615.00
THOMAS CHACKO	467120351	CHECK	2/15/2011	\$1,615.00
THOMAS CHACKO	467121981	CHECK	3/15/2011	\$1,615.00
THOMAS CHACKO	467123680	CHECK	4/12/2011	\$1,615.00
THOMAS CHACKO	467125380	CHECK	5/17/2011	\$1,615.00
THOMAS CHACKO	467127023	CHECK	6/14/2011	\$1,615.00
THOMAS CHACKO	467128677	CHECK	7/12/2011	\$1,615.00
THOMAS CHACKO	467130304	CHECK	8/16/2011	\$1,816.00
THOMAS CHACKO	467131879	CHECK	9/13/2011	\$1,816.00
THOMAS CHACKO	467132080	CHECK	9/20/2011	\$3,409.98
YTD Total For THOMAS CHACKO			Is \$23,191.98	
THOMAS CHACKO JR	467113534	CHECK	10/12/2010	\$879.00
THOMAS CHACKO JR	467114170	CHECK	11/9/2010	\$879.00
THOMAS CHACKO JR	467117021	CHECK	12/14/2010	\$879.00
THOMAS CHACKO JR	467118709	CHECK	1/18/2011	\$879.00
THOMAS CHACKO JR	467120352	CHECK	2/15/2011	\$879.00
THOMAS CHACKO JR	467121982	CHECK	3/15/2011	\$879.00
THOMAS CHACKO JR	467123681	CHECK	4/12/2011	\$879.00
THOMAS CHACKO JR	467125381	CHECK	5/17/2011	\$879.00
THOMAS CHACKO JR	467127024	CHECK	6/14/2011	\$879.00
THOMAS CHACKO JR	467128678	CHECK	7/12/2011	\$879.00
THOMAS CHACKO JR	467130305	CHECK	8/16/2011	\$879.00
THOMAS CHACKO JR	467131880	CHECK	9/13/2011	\$879.00
YTD Total For THOMAS CHACKO JR			Is \$10,548.00	
THOMAS D REINO	120534100	CHECK	3/29/2011	\$425.00
YTD Total For THOMAS D REINO			Is \$425.00	
THOMAS GEORGE PROPERTY MGT LLC	467113535	CHECK	10/12/2010	\$2,139.00
THOMAS GEORGE PROPERTY MGT LLC	467114171	CHECK	11/9/2010	\$693.00
THOMAS GEORGE PROPERTY MGT LLC	467115427	CHECK	11/16/2010	\$1,446.00
THOMAS GEORGE PROPERTY MGT LLC	467117022	CHECK	12/14/2010	\$2,139.00
THOMAS GEORGE PROPERTY MGT LLC	467118710	CHECK	1/18/2011	\$2,091.00
THOMAS GEORGE PROPERTY MGT LLC	467120353	CHECK	2/15/2011	\$2,091.00
THOMAS GEORGE PROPERTY MGT LLC	467121983	CHECK	3/15/2011	\$2,091.00
THOMAS GEORGE PROPERTY MGT LLC	467123682	CHECK	4/12/2011	\$2,091.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS GEORGE PROPERTY MGT LLC	467125382	CHECK	5/17/2011	\$2,112.00
THOMAS GEORGE PROPERTY MGT LLC	467127025	CHECK	6/14/2011	\$2,132.00
THOMAS GEORGE PROPERTY MGT LLC	467128679	CHECK	7/12/2011	\$1,295.00
THOMAS GEORGE PROPERTY MGT LLC	467130306	CHECK	8/16/2011	\$3,516.00
THOMAS GEORGE PROPERTY MGT LLC	467131881	CHECK	9/13/2011	\$2,273.00
YTD Total For THOMAS GEORGE PROPERTY MGT LLC			Is \$26,109.00	
THOMAS INVESTIGATIVE PUBLICATIONS	120531620	CHECK	2/22/2011	\$109.95
YTD Total For THOMAS INVESTIGATIVE PUBLICATIONS			Is \$109.95	
THOMAS J BESWICK	120523016	CHECK	10/19/2010	\$200.00
THOMAS J BESWICK	120524007	CHECK	11/2/2010	\$200.00
THOMAS J BESWICK	120525106	CHECK	11/16/2010	\$100.00
THOMAS J BESWICK	120525879	CHECK	11/30/2010	\$200.00
THOMAS J BESWICK	120527085	CHECK	12/14/2010	\$290.00
THOMAS J BESWICK	120529705	CHECK	1/25/2011	\$100.00
THOMAS J BESWICK	120530166	CHECK	2/1/2011	\$100.00
THOMAS J BESWICK	120539710	CHECK	6/14/2011	\$100.00
THOMAS J BESWICK	120540703	CHECK	6/28/2011	\$100.00
THOMAS J BESWICK	120541733	CHECK	7/12/2011	\$100.00
THOMAS J BESWICK	120544847	CHECK	8/23/2011	\$225.00
THOMAS J BESWICK	120545306	CHECK	8/30/2011	\$100.00
YTD Total For THOMAS J BESWICK			Is \$1,815.00	
THOMAS J LOCHRY PC	1200013999	WIRE	10/26/2010	\$100.00
THOMAS J LOCHRY PC	1200014700	WIRE	11/16/2010	\$200.00
THOMAS J LOCHRY PC	1200015524	WIRE	12/14/2010	\$360.00
THOMAS J LOCHRY PC	1200015865	WIRE	1/4/2011	\$720.00
THOMAS J LOCHRY PC	1200016528	WIRE	1/25/2011	\$200.00
THOMAS J LOCHRY PC	1200016988	WIRE	2/8/2011	\$500.00
THOMAS J LOCHRY PC	1200017635	WIRE	3/1/2011	\$1,235.00
THOMAS J LOCHRY PC	1200017882	WIRE	3/8/2011	\$1,515.56
THOMAS J LOCHRY PC	1200018414	WIRE	3/22/2011	\$650.00
THOMAS J LOCHRY PC	1200019145	WIRE	4/12/2011	\$918.00
THOMAS J LOCHRY PC	1200019392	WIRE	4/19/2011	\$100.00
THOMAS J LOCHRY PC	1200021263	WIRE	6/14/2011	\$607.50
THOMAS J LOCHRY PC	1200021685	WIRE	6/28/2011	\$918.50
THOMAS J LOCHRY PC	1200021916	WIRE	7/5/2011	\$360.00
THOMAS J LOCHRY PC	1200022127	WIRE	7/12/2011	\$490.00
THOMAS J LOCHRY PC	1200022479	WIRE	7/26/2011	\$360.00
YTD Total For THOMAS J LOCHRY PC			Is \$9,234.56	
THOMAS PRODUCTS INC	120528013	CHECK	1/4/2011	\$269.80
YTD Total For THOMAS PRODUCTS INC			Is \$269.80	
THOMAS R GRETT	120522419	CHECK	10/12/2010	\$1,800.00
THOMAS R GRETT	120523497	CHECK	10/26/2010	\$1,440.00
THOMAS R GRETT	120524008	CHECK	11/2/2010	\$630.00
THOMAS R GRETT	120525880	CHECK	11/30/2010	\$270.00
THOMAS R GRETT	120526411	CHECK	12/7/2010	\$2,790.00
THOMAS R GRETT	120527086	CHECK	12/14/2010	\$1,305.00
THOMAS R GRETT	120528014	CHECK	1/4/2011	\$630.00
THOMAS R GRETT	120528626	CHECK	1/11/2011	\$1,530.00
THOMAS R GRETT	120529080	CHECK	1/18/2011	\$270.00
THOMAS R GRETT	120529706	CHECK	1/25/2011	\$270.00
THOMAS R GRETT	120530167	CHECK	2/1/2011	\$720.00
THOMAS R GRETT	120530651	CHECK	2/8/2011	\$270.00
THOMAS R GRETT	120532598	CHECK	3/8/2011	\$450.00
THOMAS R GRETT	120533107	CHECK	3/15/2011	\$270.00
THOMAS R GRETT	120533668	CHECK	3/22/2011	\$630.00
THOMAS R GRETT	120534101	CHECK	3/29/2011	\$810.00
THOMAS R GRETT	120534623	CHECK	4/5/2011	\$1,440.00
THOMAS R GRETT	120536609	CHECK	5/3/2011	\$270.00
THOMAS R GRETT	120537085	CHECK	5/10/2011	\$810.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS R GRETT	120538171	CHECK	5/24/2011	\$360.00
THOMAS R GRETT	120538681	CHECK	5/31/2011	\$720.00
THOMAS R GRETT	120539121	CHECK	6/7/2011	\$450.00
THOMAS R GRETT	120540203	CHECK	6/21/2011	\$360.00
THOMAS R GRETT	120542124	CHECK	7/19/2011	\$360.00
THOMAS R GRETT	120542633	CHECK	7/26/2011	\$1,980.00
THOMAS R GRETT	120543725	CHECK	8/9/2011	\$450.00
THOMAS R GRETT	120544260	CHECK	8/16/2011	\$1,260.00
THOMAS R GRETT	120544848	CHECK	8/23/2011	\$450.00
THOMAS R GRETT	120546977	CHECK	9/20/2011	\$810.00
THOMAS R GRETT	120548140	CHECK	9/30/2011	\$1,080.00
YTD Total For THOMAS R GRETT			Is \$24,885.00	
THOMAS SANDOVAL	467113536	CHECK	10/12/2010	\$411.00
THOMAS SANDOVAL	467115428	CHECK	11/16/2010	\$413.00
THOMAS SANDOVAL	467117023	CHECK	12/14/2010	\$413.00
THOMAS SANDOVAL	467118711	CHECK	1/18/2011	\$413.00
THOMAS SANDOVAL	467120354	CHECK	2/15/2011	\$413.00
THOMAS SANDOVAL	467121984	CHECK	3/15/2011	\$413.00
THOMAS SANDOVAL	467123683	CHECK	4/12/2011	\$413.00
THOMAS SANDOVAL	467125383	CHECK	5/17/2011	\$413.00
THOMAS SANDOVAL	467127026	CHECK	6/14/2011	\$413.00
THOMAS SANDOVAL	467128680	CHECK	7/12/2011	\$413.00
THOMAS SANDOVAL	467130307	CHECK	8/16/2011	\$413.00
THOMAS SANDOVAL	467131882	CHECK	9/13/2011	\$413.00
YTD Total For THOMAS SANDOVAL			Is \$4,954.00	
THOMAS SHARP	120546337	CHECK	9/13/2011	\$504.00
YTD Total For THOMAS SHARP			Is \$504.00	
THOMAS, KIMBERLY	1200024643	WIRE	9/27/2011	\$50.31
YTD Total For THOMAS, KIMBERLY			Is \$50.31	
THOMAS, TAMMY S	1200015525	WIRE	12/14/2010	\$337.23
THOMAS, TAMMY S	1200017883	WIRE	3/8/2011	\$66.28
THOMAS, TAMMY S	1200022480	WIRE	7/26/2011	\$168.33
THOMAS, TAMMY S	1200023968	WIRE	9/6/2011	\$148.05
YTD Total For THOMAS, TAMMY S			Is \$719.89	
THOMAS, TIERRA	1200018415	WIRE	3/22/2011	\$50.20
YTD Total For THOMAS, TIERRA			Is \$50.20	
THOMPSON PUBLISHING GROUP	1200015866	WIRE	1/4/2011	\$497.45
THOMPSON PUBLISHING GROUP	1200017190	WIRE	2/15/2011	\$358.50
THOMPSON PUBLISHING GROUP	1200018914	WIRE	4/5/2011	\$797.00
YTD Total For THOMPSON PUBLISHING GROUP			Is \$1,652.95	
THOMPSON TOOL CO INC	120527087	CHECK	12/14/2010	\$496.67
THOMPSON TOOL CO INC	120531070	CHECK	2/15/2011	\$499.50
THOMPSON TOOL CO INC	120532599	CHECK	3/8/2011	\$1,468.40
THOMPSON TOOL CO INC	120534624	CHECK	4/5/2011	\$100.00
THOMPSON TOOL CO INC	120535666	CHECK	4/19/2011	\$240.00
THOMPSON TOOL CO INC	120537086	CHECK	5/10/2011	\$869.10
YTD Total For THOMPSON TOOL CO INC			Is \$3,673.67	
THOMPSON, BRENDA HULL	1200016989	WIRE	2/8/2011	\$300.60
THOMPSON, BRENDA HULL	1200017413	WIRE	2/22/2011	\$300.60
THOMPSON, BRENDA HULL	1200017636	WIRE	3/1/2011	\$23.81
THOMPSON, BRENDA HULL	1200019146	WIRE	4/12/2011	\$490.90
THOMPSON, BRENDA HULL	1200020082	WIRE	5/10/2011	\$532.87
THOMPSON, BRENDA HULL	1200021917	WIRE	7/5/2011	\$479.25
THOMPSON, BRENDA HULL	1200023271	WIRE	8/16/2011	\$214.85
THOMPSON, BRENDA HULL	1200024180	WIRE	9/13/2011	\$652.11
THOMPSON, BRENDA HULL	1200024644	WIRE	9/27/2011	\$476.87
YTD Total For THOMPSON, BRENDA HULL			Is \$3,471.86	
THOMPSON, CLINT	1200017884	WIRE	3/8/2011	\$25.00
YTD Total For THOMPSON, CLINT			Is \$25.00	

Vendor Name	Payment No	Method	Date	Amount
THOMPSON, ZACHARY	1200017637	WIRE	3/1/2011	\$136.55
THOMPSON, ZACHARY	1200024916	WIRE	9/30/2011	\$164.30
YTD Total For THOMPSON, ZACHARY			Is \$300.85	
THONG NAMMEECHAI	120528015	CHECK	1/4/2011	\$325.00
YTD Total For THONG NAMMEECHAI			Is \$325.00	
THORPE PRODUCTS CO	120546338	CHECK	9/13/2011	\$335.32
YTD Total For THORPE PRODUCTS CO			Is \$335.32	
THREE CHINOS LLC	120523017	CHECK	10/19/2010	\$507.00
THREE CHINOS LLC	120525107	CHECK	11/16/2010	\$585.00
THREE CHINOS LLC	120527088	CHECK	12/14/2010	\$585.00
THREE CHINOS LLC	120529081	CHECK	1/18/2011	\$418.00
THREE CHINOS LLC	120530652	CHECK	2/8/2011	\$418.00
THREE CHINOS LLC	120532600	CHECK	3/8/2011	\$418.00
THREE CHINOS LLC	120535103	CHECK	4/12/2011	\$418.00
THREE CHINOS LLC	120537087	CHECK	5/10/2011	\$418.00
THREE CHINOS LLC	120539122	CHECK	6/7/2011	\$418.00
THREE CHINOS LLC	120541734	CHECK	7/12/2011	\$418.00
THREE CHINOS LLC	120544261	CHECK	8/16/2011	\$418.00
THREE CHINOS LLC	120545829	CHECK	9/6/2011	\$418.00
YTD Total For THREE CHINOS LLC			Is \$5,439.00	
THUAN VINH LUU/DBA TWONHOUSE	467113537	CHECK	10/12/2010	\$902.00
YTD Total For THUAN VINH LUU/DBA TWONHOUSE			Is \$902.00	
TIANDRA T TYSON	467130482	CHECK	8/23/2011	\$357.00
TIANDRA T TYSON	467131883	CHECK	9/13/2011	\$119.00
YTD Total For TIANDRA T TYSON			Is \$476.00	
TIBBY KELLY	467113808	CHECK	10/26/2010	\$521.00
TIBBY KELLY	467120355	CHECK	2/15/2011	\$248.00
TIBBY KELLY	467121985	CHECK	3/15/2011	\$62.00
TIBBY KELLY	467123684	CHECK	4/12/2011	\$62.00
TIBBY KELLY	467125384	CHECK	5/17/2011	\$62.00
TIBBY KELLY	467127027	CHECK	6/14/2011	\$62.00
TIBBY KELLY	467128681	CHECK	7/12/2011	\$62.00
TIBBY KELLY	467130308	CHECK	8/16/2011	\$62.00
TIBBY KELLY	467131884	CHECK	9/13/2011	\$62.00
YTD Total For TIBBY KELLY			Is \$1,203.00	
TIBH INDUSTRIES INC	120546339	CHECK	9/13/2011	\$3,913.28
TIBH INDUSTRIES INC	128014106	CHECK	5/24/2011	\$5,590.40
TIBH INDUSTRIES INC	128014134	CHECK	6/14/2011	\$5,590.40
TIBH INDUSTRIES INC	128014154	CHECK	6/28/2011	\$2,445.80
TIBH INDUSTRIES INC	128014176	CHECK	7/19/2011	\$10,272.36
TIBH INDUSTRIES INC	128014249	CHECK	9/13/2011	\$8,315.72
TIBH INDUSTRIES INC	128014278	CHECK	9/27/2011	\$14,185.64
TIBH INDUSTRIES INC	471002091	CHECK	5/31/2011	\$633.00
YTD Total For TIBH INDUSTRIES INC			Is \$50,946.60	
TIESHA FULLER	467113538	CHECK	10/12/2010	\$39.00
TIESHA FULLER	467115429	CHECK	11/16/2010	\$39.00
TIESHA FULLER	467117024	CHECK	12/14/2010	\$39.00
TIESHA FULLER	467118712	CHECK	1/18/2011	\$39.00
TIESHA FULLER	467120356	CHECK	2/15/2011	\$39.00
TIESHA FULLER	467121986	CHECK	3/15/2011	\$39.00
TIESHA FULLER	467123685	CHECK	4/12/2011	\$39.00
TIESHA FULLER	467125385	CHECK	5/17/2011	\$39.00
TIESHA FULLER	467127028	CHECK	6/14/2011	\$39.00
TIESHA FULLER	467128682	CHECK	7/12/2011	\$39.00
TIESHA FULLER	467130309	CHECK	8/16/2011	\$39.00
TIESHA FULLER	467131885	CHECK	9/13/2011	\$39.00
YTD Total For TIESHA FULLER			Is \$468.00	
TIFFANY CAREY	467123855	CHECK	4/19/2011	\$405.00
TIFFANY CAREY	467125386	CHECK	5/17/2011	\$135.00

Vendor Name	Payment No	Method	Date	Amount
TIFFANY CAREY	467127029	CHECK	6/14/2011	\$135.00
TIFFANY CAREY	467128683	CHECK	7/12/2011	\$135.00
TIFFANY CAREY	467130310	CHECK	8/16/2011	\$135.00
TIFFANY CAREY	467131886	CHECK	9/13/2011	\$136.00
YTD Total For TIFFANY CAREY			Is \$1,081.00	
TIFFANY D HAYES	467113539	CHECK	10/12/2010	\$95.00
TIFFANY D HAYES	467115430	CHECK	11/16/2010	\$95.00
TIFFANY D HAYES	467117025	CHECK	12/14/2010	\$95.00
TIFFANY D HAYES	467118713	CHECK	1/18/2011	\$95.00
TIFFANY D HAYES	467120357	CHECK	2/15/2011	\$95.00
TIFFANY D HAYES	467121987	CHECK	3/15/2011	\$95.00
TIFFANY D HAYES	467123686	CHECK	4/12/2011	\$95.00
TIFFANY D HAYES	467125387	CHECK	5/17/2011	\$95.00
TIFFANY D HAYES	467127030	CHECK	6/14/2011	\$95.00
YTD Total For TIFFANY D HAYES			Is \$855.00	
TIFFANY L EPPS	467113540	CHECK	10/12/2010	\$53.00
TIFFANY L EPPS	467115431	CHECK	11/16/2010	\$53.00
TIFFANY L EPPS	467117026	CHECK	12/14/2010	\$53.00
TIFFANY L EPPS	467118714	CHECK	1/18/2011	\$53.00
TIFFANY L EPPS	467120358	CHECK	2/15/2011	\$53.00
TIFFANY L EPPS	467121988	CHECK	3/15/2011	\$53.00
TIFFANY L EPPS	467123687	CHECK	4/12/2011	\$53.00
TIFFANY L EPPS	467125388	CHECK	5/17/2011	\$53.00
TIFFANY L EPPS	467127031	CHECK	6/14/2011	\$53.00
TIFFANY L EPPS	467128684	CHECK	7/12/2011	\$53.00
TIFFANY L EPPS	467130311	CHECK	8/16/2011	\$53.00
TIFFANY L EPPS	467131887	CHECK	9/13/2011	\$53.00
YTD Total For TIFFANY L EPPS			Is \$636.00	
TIFFANY MARSH	120534625	CHECK	4/5/2011	\$100.00
YTD Total For TIFFANY MARSH			Is \$100.00	
TIFFANY MCCLELLAND	467132169	CHECK	9/27/2011	\$47.00
YTD Total For TIFFANY MCCLELLAND			Is \$47.00	
TIFFANY N BROWN	467117027	CHECK	12/14/2010	\$748.00
TIFFANY N BROWN	467118715	CHECK	1/18/2011	\$187.00
TIFFANY N BROWN	467120359	CHECK	2/15/2011	\$187.00
TIFFANY N BROWN	467121989	CHECK	3/15/2011	\$187.00
TIFFANY N BROWN	467123688	CHECK	4/12/2011	\$187.00
TIFFANY N BROWN	467125389	CHECK	5/17/2011	\$187.00
TIFFANY N BROWN	467127032	CHECK	6/14/2011	\$187.00
TIFFANY N BROWN	467128685	CHECK	7/12/2011	\$183.00
TIFFANY N BROWN	467130312	CHECK	8/16/2011	\$183.00
TIFFANY N BROWN	467131888	CHECK	9/13/2011	\$183.00
YTD Total For TIFFANY N BROWN			Is \$2,419.00	
TIFFANY PARKER	467113541	CHECK	10/12/2010	\$97.00
TIFFANY PARKER	467115432	CHECK	11/16/2010	\$97.00
TIFFANY PARKER	467117028	CHECK	12/14/2010	\$97.00
TIFFANY PARKER	467118716	CHECK	1/18/2011	\$97.00
TIFFANY PARKER	467120360	CHECK	2/15/2011	\$73.00
TIFFANY PARKER	467121990	CHECK	3/15/2011	\$96.00
TIFFANY PARKER	467123689	CHECK	4/12/2011	\$96.00
TIFFANY PARKER	467125390	CHECK	5/17/2011	\$96.00
TIFFANY PARKER	467127033	CHECK	6/14/2011	\$96.00
TIFFANY PARKER	467128686	CHECK	7/12/2011	\$96.00
TIFFANY PARKER	467130313	CHECK	8/16/2011	\$96.00
TIFFANY PARKER	467131889	CHECK	9/13/2011	\$96.00
YTD Total For TIFFANY PARKER			Is \$1,133.00	
TIFFANY TONEY	467113542	CHECK	10/12/2010	\$168.00
TIFFANY TONEY	467115433	CHECK	11/16/2010	\$168.00
TIFFANY TONEY	467117029	CHECK	12/14/2010	\$168.00

Vendor Name	Payment No	Method	Date	Amount
TIFFANY TONEY	467118717	CHECK	1/18/2011	\$168.00
TIFFANY TONEY	467120361	CHECK	2/15/2011	\$168.00
TIFFANY TONEY	467121991	CHECK	3/15/2011	\$168.00
TIFFANY TONEY	467123690	CHECK	4/12/2011	\$168.00
TIFFANY TONEY	467125391	CHECK	5/17/2011	\$168.00
TIFFANY TONEY	467127034	CHECK	6/14/2011	\$168.00
TIFFANY TONEY	467128687	CHECK	7/12/2011	\$168.00
TIFFANY TONEY	467130314	CHECK	8/16/2011	\$168.00
TIFFANY TONEY	467131890	CHECK	9/13/2011	\$168.00
YTD Total For TIFFANY TONEY			Is \$2,016.00	
TIGER DIRECT	1200016113	WIRE	1/11/2011	\$23.33
TIGER DIRECT	1200017191	WIRE	2/15/2011	\$1,017.57
YTD Total For TIGER DIRECT			Is \$1,040.90	
TIGER RENTZ LLC	467113543	CHECK	10/12/2010	\$161.00
TIGER RENTZ LLC	467115434	CHECK	11/16/2010	\$161.00
TIGER RENTZ LLC	467117030	CHECK	12/14/2010	\$850.00
TIGER RENTZ LLC	467118718	CHECK	1/18/2011	\$850.00
TIGER RENTZ LLC	467120362	CHECK	2/15/2011	\$230.00
TIGER RENTZ LLC	467121992	CHECK	3/15/2011	\$230.00
TIGER RENTZ LLC	467123691	CHECK	4/12/2011	\$230.00
TIGER RENTZ LLC	467125392	CHECK	5/17/2011	\$230.00
YTD Total For TIGER RENTZ LLC			Is \$2,942.00	
TIGERT CO INC	1200015008	WIRE	11/30/2010	\$2,305.59
TIGERT CO INC	1200015526	WIRE	12/14/2010	\$146,134.69
TIGERT CO INC	1200015867	WIRE	1/4/2011	\$7,375.33
TIGERT CO INC	1200016317	WIRE	1/18/2011	\$535.00
TIGERT CO INC	1200016529	WIRE	1/25/2011	\$209.50
TIGERT CO INC	1200016990	WIRE	2/8/2011	\$5,651.58
TIGERT CO INC	1200017192	WIRE	2/15/2011	\$318.96
TIGERT CO INC	1200019597	WIRE	4/26/2011	\$1,990.00
TIGERT CO INC	1200019835	WIRE	5/3/2011	\$1,698.36
TIGERT CO INC	1200020332	WIRE	5/17/2011	\$599.00
TIGERT CO INC	1200020566	WIRE	5/24/2011	\$56.00
TIGERT CO INC	1200020799	WIRE	5/31/2011	\$2,250.00
TIGERT CO INC	1200021264	WIRE	6/14/2011	\$1,794.05
TIGERT CO INC	1200024181	WIRE	9/13/2011	\$10,998.00
TIGERT CO INC	120523498	CHECK	10/26/2010	\$85.60
YTD Total For TIGERT CO INC			Is \$182,001.66	
TIITI COOK	467113544	CHECK	10/12/2010	\$77.00
TIITI COOK	467115435	CHECK	11/16/2010	\$77.00
TIITI COOK	467117031	CHECK	12/14/2010	\$77.00
TIITI COOK	467118719	CHECK	1/18/2011	\$77.00
TIITI COOK	467120363	CHECK	2/15/2011	\$77.00
TIITI COOK	467121993	CHECK	3/15/2011	\$77.00
TIITI COOK	467123692	CHECK	4/12/2011	\$77.00
TIITI COOK	467125393	CHECK	5/17/2011	\$77.00
TIITI COOK	467127035	CHECK	6/14/2011	\$77.00
TIITI COOK	467128688	CHECK	7/12/2011	\$43.00
TIITI COOK	467130315	CHECK	8/16/2011	\$43.00
TIITI COOK	467131891	CHECK	9/13/2011	\$43.00
YTD Total For TIITI COOK			Is \$822.00	
TIM BONNER	467113545	CHECK	10/12/2010	\$812.00
TIM BONNER	467115436	CHECK	11/16/2010	\$808.00
TIM BONNER	467117032	CHECK	12/14/2010	\$812.00
TIM BONNER	467118720	CHECK	1/18/2011	\$812.00
TIM BONNER	467120364	CHECK	2/15/2011	\$812.00
TIM BONNER	467121994	CHECK	3/15/2011	\$812.00
TIM BONNER	467123693	CHECK	4/12/2011	\$812.00
TIM BONNER	467125394	CHECK	5/17/2011	\$855.00

Vendor Name	Payment No	Method	Date	Amount
TIM BONNER	467125590	CHECK	5/31/2011	\$43.00
TIM BONNER	467127036	CHECK	6/14/2011	\$855.00
TIM BONNER	467128689	CHECK	7/12/2011	\$855.00
TIM BONNER	467130316	CHECK	8/16/2011	\$855.00
TIM BONNER	467131892	CHECK	9/13/2011	\$855.00
YTD Total For TIM BONNER			Is \$9,998.00	
TIM BRANTLEY	467113546	CHECK	10/12/2010	\$850.00
TIM BRANTLEY	467114172	CHECK	11/9/2010	\$850.00
TIM BRANTLEY	467117033	CHECK	12/14/2010	\$850.00
TIM BRANTLEY	467118721	CHECK	1/18/2011	\$850.00
TIM BRANTLEY	467120365	CHECK	2/15/2011	\$850.00
TIM BRANTLEY	467121995	CHECK	3/15/2011	\$850.00
TIM BRANTLEY	467122238	CHECK	4/5/2011	\$850.00
TIM BRANTLEY	467123694	CHECK	4/12/2011	\$850.00
TIM BRANTLEY	467125395	CHECK	5/17/2011	\$850.00
TIM BRANTLEY	467127037	CHECK	6/14/2011	\$850.00
TIM BRANTLEY	467128690	CHECK	7/12/2011	\$850.00
TIM BRANTLEY	467130317	CHECK	8/16/2011	\$778.00
TIM BRANTLEY	467131893	CHECK	9/13/2011	\$778.00
YTD Total For TIM BRANTLEY			Is \$10,906.00	
TIM C FREEMAN	120522420	CHECK	10/12/2010	\$1,111.13
TIM C FREEMAN	120524009	CHECK	11/2/2010	\$1,251.00
TIM C FREEMAN	120525108	CHECK	11/16/2010	\$927.67
TIM C FREEMAN	120526412	CHECK	12/7/2010	\$1,326.79
TIM C FREEMAN	120527089	CHECK	12/14/2010	\$949.28
TIM C FREEMAN	120528016	CHECK	1/4/2011	\$5,017.45
TIM C FREEMAN	120530168	CHECK	2/1/2011	\$110.00
TIM C FREEMAN	120530653	CHECK	2/8/2011	\$270.00
TIM C FREEMAN	120531071	CHECK	2/15/2011	\$774.00
TIM C FREEMAN	120531621	CHECK	2/22/2011	\$172.00
TIM C FREEMAN	120532069	CHECK	3/1/2011	\$117.00
TIM C FREEMAN	120532601	CHECK	3/8/2011	\$1,305.00
TIM C FREEMAN	120533108	CHECK	3/15/2011	\$153.00
TIM C FREEMAN	120533669	CHECK	3/22/2011	\$325.00
TIM C FREEMAN	120535667	CHECK	4/19/2011	\$300.00
TIM C FREEMAN	120537088	CHECK	5/10/2011	\$135.00
TIM C FREEMAN	120538172	CHECK	5/24/2011	\$225.00
TIM C FREEMAN	120538682	CHECK	5/31/2011	\$144.00
TIM C FREEMAN	120539711	CHECK	6/14/2011	\$1,314.60
TIM C FREEMAN	120541227	CHECK	7/5/2011	\$1,234.33
TIM C FREEMAN	120541735	CHECK	7/12/2011	\$943.85
TIM C FREEMAN	120542125	CHECK	7/19/2011	\$2,082.00
TIM C FREEMAN	120542634	CHECK	7/26/2011	\$347.35
TIM C FREEMAN	120544262	CHECK	8/16/2011	\$1,067.85
TIM C FREEMAN	120545307	CHECK	8/30/2011	\$1,160.47
TIM C FREEMAN	120546340	CHECK	9/13/2011	\$180.00
TIM C FREEMAN	120547470	CHECK	9/27/2011	\$538.47
TIM C FREEMAN	120548141	CHECK	9/30/2011	\$750.00
YTD Total For TIM C FREEMAN			Is \$24,232.24	
TIM CHANEY	120523499	CHECK	10/26/2010	\$2,201.25
TIM CHANEY	120525109	CHECK	11/16/2010	\$440.25
TIM CHANEY	120527090	CHECK	12/14/2010	\$440.25
TIM CHANEY	120529082	CHECK	1/18/2011	\$440.25
TIM CHANEY	120531072	CHECK	2/15/2011	\$440.25
TIM CHANEY	120533109	CHECK	3/15/2011	\$440.25
TIM CHANEY	120535104	CHECK	4/12/2011	\$440.25
TIM CHANEY	120537685	CHECK	5/17/2011	\$440.25
TIM CHANEY	120541228	CHECK	7/5/2011	\$494.35
TIM CHANEY	120541736	CHECK	7/12/2011	\$494.35

Vendor Name	Payment No	Method	Date	Amount
TIM CHANEY	120544263	CHECK	8/16/2011	\$494.35
TIM CHANEY	120546341	CHECK	9/13/2011	\$494.35
YTD Total For TIM CHANEY			Is \$7,260.40	
TIM MENCHU	120523018	CHECK	10/19/2010	\$450.00
TIM MENCHU	120523500	CHECK	10/26/2010	\$495.00
TIM MENCHU	120524010	CHECK	11/2/2010	\$540.00
TIM MENCHU	120524438	CHECK	11/9/2010	\$1,080.00
TIM MENCHU	120525110	CHECK	11/16/2010	\$2,610.00
TIM MENCHU	120525881	CHECK	11/30/2010	\$3,955.00
TIM MENCHU	120526413	CHECK	12/7/2010	\$2,360.00
TIM MENCHU	120527091	CHECK	12/14/2010	\$300.00
TIM MENCHU	120528017	CHECK	1/4/2011	\$1,000.00
TIM MENCHU	120528627	CHECK	1/11/2011	\$720.00
TIM MENCHU	120529707	CHECK	1/25/2011	\$720.00
TIM MENCHU	120530169	CHECK	2/1/2011	\$7,095.00
TIM MENCHU	120531622	CHECK	2/22/2011	\$1,035.00
TIM MENCHU	120532070	CHECK	3/1/2011	\$1,230.00
TIM MENCHU	120532602	CHECK	3/8/2011	\$1,085.00
TIM MENCHU	120533110	CHECK	3/15/2011	\$450.00
TIM MENCHU	120533670	CHECK	3/22/2011	\$360.00
TIM MENCHU	120534626	CHECK	4/5/2011	\$360.00
TIM MENCHU	120535105	CHECK	4/12/2011	\$7,740.00
TIM MENCHU	120535668	CHECK	4/19/2011	\$150.00
TIM MENCHU	120536110	CHECK	4/26/2011	\$360.00
TIM MENCHU	120536610	CHECK	5/3/2011	\$4,680.00
TIM MENCHU	120538683	CHECK	5/31/2011	\$1,080.00
TIM MENCHU	120539123	CHECK	6/7/2011	\$360.00
TIM MENCHU	120539712	CHECK	6/14/2011	\$540.00
TIM MENCHU	120541229	CHECK	7/5/2011	\$630.00
TIM MENCHU	120542126	CHECK	7/19/2011	\$1,230.00
TIM MENCHU	120542635	CHECK	7/26/2011	\$360.00
TIM MENCHU	120543207	CHECK	8/2/2011	\$1,665.00
TIM MENCHU	120543726	CHECK	8/9/2011	\$300.00
TIM MENCHU	120544849	CHECK	8/23/2011	\$2,892.50
TIM MENCHU	120545830	CHECK	9/6/2011	\$1,080.00
TIM MENCHU	120546342	CHECK	9/13/2011	\$150.00
TIM MENCHU	120546978	CHECK	9/20/2011	\$6,583.50
TIM MENCHU	120547471	CHECK	9/27/2011	\$360.00
TIM MENCHU	120548142	CHECK	9/30/2011	\$810.00
YTD Total For TIM MENCHU			Is \$56,816.00	
TIM TRUMAN CHAPTER 13 TRUSTEE	120521397	CHECK	10/1/2010	\$1,881.20
TIM TRUMAN CHAPTER 13 TRUSTEE	120522568	CHECK	10/15/2010	\$1,379.99
TIM TRUMAN CHAPTER 13 TRUSTEE	120523644	CHECK	10/29/2010	\$1,379.99
TIM TRUMAN CHAPTER 13 TRUSTEE	120524573	CHECK	11/12/2010	\$1,379.99
TIM TRUMAN CHAPTER 13 TRUSTEE	120525276	CHECK	11/24/2010	\$1,379.99
TIM TRUMAN CHAPTER 13 TRUSTEE	120526557	CHECK	12/10/2010	\$1,379.99
TIM TRUMAN CHAPTER 13 TRUSTEE	120527283	CHECK	12/24/2010	\$1,403.07
TIM TRUMAN CHAPTER 13 TRUSTEE	120528194	CHECK	1/7/2011	\$1,403.07
TIM TRUMAN CHAPTER 13 TRUSTEE	120529222	CHECK	1/21/2011	\$1,181.57
TIM TRUMAN CHAPTER 13 TRUSTEE	120530317	CHECK	2/4/2011	\$1,181.57
TIM TRUMAN CHAPTER 13 TRUSTEE	120531203	CHECK	2/18/2011	\$1,181.57
TIM TRUMAN CHAPTER 13 TRUSTEE	120532192	CHECK	3/4/2011	\$1,181.57
TIM TRUMAN CHAPTER 13 TRUSTEE	120533243	CHECK	3/18/2011	\$1,029.74
TIM TRUMAN CHAPTER 13 TRUSTEE	120534231	CHECK	4/1/2011	\$1,029.74
TIM TRUMAN CHAPTER 13 TRUSTEE	120535238	CHECK	4/15/2011	\$1,029.74
TIM TRUMAN CHAPTER 13 TRUSTEE	120536245	CHECK	4/29/2011	\$1,029.74
TIM TRUMAN CHAPTER 13 TRUSTEE	120537227	CHECK	5/13/2011	\$1,029.74
TIM TRUMAN CHAPTER 13 TRUSTEE	120538304	CHECK	5/27/2011	\$1,029.74
TIM TRUMAN CHAPTER 13 TRUSTEE	120539246	CHECK	6/10/2011	\$1,029.74

Vendor Name	Payment No	Method	Date	Amount
TIM TRUMAN CHAPTER 13 TRUSTEE	120540333	CHECK	6/24/2011	\$1,029.74
TIM TRUMAN CHAPTER 13 TRUSTEE	120541374	CHECK	7/8/2011	\$614.42
TIM TRUMAN CHAPTER 13 TRUSTEE	120542249	CHECK	7/22/2011	\$614.42
TIM TRUMAN CHAPTER 13 TRUSTEE	120543378	CHECK	8/5/2011	\$614.42
TIM TRUMAN CHAPTER 13 TRUSTEE	120544409	CHECK	8/19/2011	\$614.42
TIM TRUMAN CHAPTER 13 TRUSTEE	120545439	CHECK	9/2/2011	\$614.42
TIM TRUMAN CHAPTER 13 TRUSTEE	120546512	CHECK	9/16/2011	\$614.42
TIM TRUMAN CHAPTER 13 TRUSTEE	120547599	CHECK	9/30/2011	\$614.42
YTD Total For TIM TRUMAN CHAPTER 13 TRUSTEE			Is \$28,852.43	
TIMBER BLINDS AND SHUTTERS	120522421	CHECK	10/12/2010	\$147.50
TIMBER BLINDS AND SHUTTERS	120526414	CHECK	12/7/2010	\$395.50
YTD Total For TIMBER BLINDS AND SHUTTERS			Is \$543.00	
TIMBER PARK APARTMENTS	467121996	CHECK	3/15/2011	\$496.00
TIMBER PARK APARTMENTS	467123695	CHECK	4/12/2011	\$496.00
TIMBER PARK APARTMENTS	467125396	CHECK	5/17/2011	\$496.00
TIMBER PARK APARTMENTS	467127038	CHECK	6/14/2011	\$496.00
TIMBER PARK APARTMENTS	467128691	CHECK	7/12/2011	\$496.00
TIMBER PARK APARTMENTS	467130318	CHECK	8/16/2011	\$496.00
TIMBER PARK APARTMENTS	467131894	CHECK	9/13/2011	\$496.00
YTD Total For TIMBER PARK APARTMENTS			Is \$3,472.00	
TIMBER PARK APTS	467113547	CHECK	10/12/2010	\$333.00
TIMBER PARK APTS	467114173	CHECK	11/9/2010	\$496.00
TIMBER PARK APTS	467117034	CHECK	12/14/2010	\$496.00
TIMBER PARK APTS	467118722	CHECK	1/18/2011	\$496.00
TIMBER PARK APTS	467120366	CHECK	2/15/2011	\$496.00
YTD Total For TIMBER PARK APTS			Is \$2,317.00	
TIMBERLAKE & DICKSON INC	120526415	CHECK	12/7/2010	\$1,826.00
TIMBERLAKE & DICKSON INC	120527092	CHECK	12/14/2010	\$450.00
TIMBERLAKE & DICKSON INC	120528628	CHECK	1/11/2011	\$456.77
TIMBERLAKE & DICKSON INC	120534627	CHECK	4/5/2011	\$675.17
TIMBERLAKE & DICKSON INC	120536611	CHECK	5/3/2011	\$456.22
TIMBERLAKE & DICKSON INC	120543208	CHECK	8/2/2011	\$1,830.00
YTD Total For TIMBERLAKE & DICKSON INC			Is \$5,694.16	
TIME WARNER CABLE	120523019	CHECK	10/19/2010	\$95.00
TIME WARNER CABLE	120523501	CHECK	10/26/2010	\$145.00
TIME WARNER CABLE	120525111	CHECK	11/16/2010	\$193.04
TIME WARNER CABLE	120525882	CHECK	11/30/2010	\$145.00
TIME WARNER CABLE	120526416	CHECK	12/7/2010	\$542.13
TIME WARNER CABLE	120527093	CHECK	12/14/2010	\$95.00
TIME WARNER CABLE	120527188	CHECK	12/20/2010	\$203.42
TIME WARNER CABLE	120528018	CHECK	1/4/2011	\$99.95
TIME WARNER CABLE	120529083	CHECK	1/18/2011	\$95.00
TIME WARNER CABLE	120529708	CHECK	1/25/2011	\$145.00
TIME WARNER CABLE	120530654	CHECK	2/8/2011	\$99.95
TIME WARNER CABLE	120531073	CHECK	2/15/2011	\$95.00
TIME WARNER CABLE	120532071	CHECK	3/1/2011	\$197.05
TIME WARNER CABLE	120532603	CHECK	3/8/2011	\$99.95
TIME WARNER CABLE	120533111	CHECK	3/15/2011	\$100.78
TIME WARNER CABLE	120533671	CHECK	3/22/2011	\$154.90
TIME WARNER CABLE	120534102	CHECK	3/29/2011	\$59.50
TIME WARNER CABLE	120534628	CHECK	4/5/2011	\$161.37
TIME WARNER CABLE	120535106	CHECK	4/12/2011	\$95.00
TIME WARNER CABLE	120535669	CHECK	4/19/2011	\$49.99
TIME WARNER CABLE	120536111	CHECK	4/26/2011	\$145.00
TIME WARNER CABLE	120537089	CHECK	5/10/2011	\$99.95
TIME WARNER CABLE	120538173	CHECK	5/24/2011	\$145.00
TIME WARNER CABLE	120538174	CHECK	5/24/2011	\$264.67
TIME WARNER CABLE	120538684	CHECK	5/31/2011	\$99.95
TIME WARNER CABLE	120540704	CHECK	6/28/2011	\$294.94

Vendor Name	Payment No	Method	Date	Amount
TIME WARNER CABLE	120542127	CHECK	7/19/2011	\$45.87
TIME WARNER CABLE	120542636	CHECK	7/26/2011	\$325.10
TIME WARNER CABLE	120543209	CHECK	8/2/2011	\$99.95
TIME WARNER CABLE	120544850	CHECK	8/23/2011	\$289.99
TIME WARNER CABLE	120545831	CHECK	9/6/2011	\$99.95
TIME WARNER CABLE	120546979	CHECK	9/20/2011	\$289.99
YTD Total For TIME WARNER CABLE			Is \$5,072.39	
TIMMARON RIDGE LLC	120523020	CHECK	10/19/2010	\$411.71
TIMMARON RIDGE LLC	120525112	CHECK	11/16/2010	\$386.00
TIMMARON RIDGE LLC	120528019	CHECK	1/4/2011	\$386.00
TIMMARON RIDGE LLC	120529709	CHECK	1/25/2011	\$386.00
TIMMARON RIDGE LLC	120531623	CHECK	2/22/2011	\$386.00
TIMMARON RIDGE LLC	120535670	CHECK	4/19/2011	\$86.83
TIMMARON RIDGE LLC	467113548	CHECK	10/12/2010	\$1,160.00
TIMMARON RIDGE LLC	467115437	CHECK	11/16/2010	\$1,160.00
TIMMARON RIDGE LLC	467117035	CHECK	12/14/2010	\$1,160.00
TIMMARON RIDGE LLC	467118723	CHECK	1/18/2011	\$1,160.00
TIMMARON RIDGE LLC	467120367	CHECK	2/15/2011	\$1,247.00
TIMMARON RIDGE LLC	467121997	CHECK	3/15/2011	\$1,247.00
TIMMARON RIDGE LLC	467123696	CHECK	4/12/2011	\$805.00
TIMMARON RIDGE LLC	467125397	CHECK	5/17/2011	\$394.00
YTD Total For TIMMARON RIDGE LLC			Is \$10,375.54	
TIMMIE D BUTLER	467113549	CHECK	10/12/2010	\$949.00
TIMMIE D BUTLER	467115438	CHECK	11/16/2010	\$949.00
TIMMIE D BUTLER	467117036	CHECK	12/14/2010	\$986.00
TIMMIE D BUTLER	467118724	CHECK	1/18/2011	\$960.00
TIMMIE D BUTLER	467120368	CHECK	2/15/2011	\$960.00
TIMMIE D BUTLER	467121998	CHECK	3/15/2011	\$960.00
TIMMIE D BUTLER	467123697	CHECK	4/12/2011	\$984.00
TIMMIE D BUTLER	467125398	CHECK	5/17/2011	\$984.00
TIMMIE D BUTLER	467127039	CHECK	6/14/2011	\$984.00
TIMMIE D BUTLER	467128692	CHECK	7/12/2011	\$984.00
TIMMIE D BUTLER	467130319	CHECK	8/16/2011	\$984.00
TIMMIE D BUTLER	467131895	CHECK	9/13/2011	\$984.00
YTD Total For TIMMIE D BUTLER			Is \$11,668.00	
TIMMOTHY ELROD	4670002792	WIRE	10/12/2010	\$2,880.00
TIMMOTHY ELROD	4670003098	WIRE	11/16/2010	\$2,851.00
TIMMOTHY ELROD	4670003318	WIRE	12/14/2010	\$2,851.00
TIMMOTHY ELROD	4670003528	WIRE	1/18/2011	\$2,851.00
TIMMOTHY ELROD	4670003736	WIRE	2/15/2011	\$2,851.00
TIMMOTHY ELROD	4670003969	WIRE	3/15/2011	\$5,086.47
TIMMOTHY ELROD	4670004217	WIRE	4/12/2011	\$3,304.00
TIMMOTHY ELROD	4670004248	WIRE	4/19/2011	\$1,482.55
TIMMOTHY ELROD	4670004465	WIRE	5/17/2011	\$3,897.00
TIMMOTHY ELROD	4670004696	WIRE	6/14/2011	\$3,897.00
TIMMOTHY ELROD	4670004926	WIRE	7/12/2011	\$3,925.00
TIMMOTHY ELROD	4670005188	WIRE	8/16/2011	\$3,911.00
TIMMOTHY ELROD	4670005436	WIRE	9/13/2011	\$3,925.00
YTD Total For TIMMOTHY ELROD			Is \$43,712.02	
TIMOTHY E FOUNTAIN	120522422	CHECK	10/12/2010	\$617.70
TIMOTHY E FOUNTAIN	120525113	CHECK	11/16/2010	\$617.70
TIMOTHY E FOUNTAIN	120527094	CHECK	12/14/2010	\$617.70
TIMOTHY E FOUNTAIN	120529084	CHECK	1/18/2011	\$617.70
TIMOTHY E FOUNTAIN	120531074	CHECK	2/15/2011	\$617.70
TIMOTHY E FOUNTAIN	120533112	CHECK	3/15/2011	\$589.26
TIMOTHY E FOUNTAIN	120535107	CHECK	4/12/2011	\$469.64
TIMOTHY E FOUNTAIN	120537686	CHECK	5/17/2011	\$529.45
TIMOTHY E FOUNTAIN	120539713	CHECK	6/14/2011	\$529.45
TIMOTHY E FOUNTAIN	120541737	CHECK	7/12/2011	\$529.45

Vendor Name	Payment No	Method	Date	Amount
TIMOTHY E FOUNTAIN	120544264	CHECK	8/16/2011	\$529.45
TIMOTHY E FOUNTAIN	120546343	CHECK	9/13/2011	\$529.45
YTD Total For TIMOTHY E FOUNTAIN			Is \$6,794.65	
TIMOTHY INGE	120544851	CHECK	8/23/2011	\$350.00
YTD Total For TIMOTHY INGE			Is \$350.00	
TIMOTHY J MENDOLIA	120539124	CHECK	6/7/2011	\$597.00
TIMOTHY J MENDOLIA	120545308	CHECK	8/30/2011	\$678.00
YTD Total For TIMOTHY J MENDOLIA			Is \$1,275.00	
TIMOTHY VANDERLICK	467113550	CHECK	10/12/2010	\$1,875.00
TIMOTHY VANDERLICK	467114174	CHECK	11/9/2010	\$966.00
TIMOTHY VANDERLICK	467118725	CHECK	1/18/2011	\$112.00
YTD Total For TIMOTHY VANDERLICK			Is \$2,953.00	
TIMOTHY WILLIAMS	120537687	CHECK	5/17/2011	\$750.00
YTD Total For TIMOTHY WILLIAMS			Is \$750.00	
TIMOTHY WOLLEN	120533672	CHECK	3/22/2011	\$440.00
YTD Total For TIMOTHY WOLLEN			Is \$440.00	
TINA WILLIAMS	467113551	CHECK	10/12/2010	\$46.00
TINA WILLIAMS	467115439	CHECK	11/16/2010	\$46.00
TINA WILLIAMS	467117037	CHECK	12/14/2010	\$46.00
TINA WILLIAMS	467118726	CHECK	1/18/2011	\$46.00
TINA WILLIAMS	467120369	CHECK	2/15/2011	\$46.00
TINA WILLIAMS	467121999	CHECK	3/15/2011	\$46.00
TINA WILLIAMS	467123698	CHECK	4/12/2011	\$46.00
YTD Total For TINA WILLIAMS			Is \$322.00	
TINA YOO	120522423	CHECK	10/12/2010	\$250.00
TINA YOO	120523021	CHECK	10/19/2010	\$720.00
TINA YOO	120523502	CHECK	10/26/2010	\$360.00
TINA YOO	120525883	CHECK	11/30/2010	\$1,260.00
TINA YOO	120527095	CHECK	12/14/2010	\$450.00
TINA YOO	120528020	CHECK	1/4/2011	\$460.00
YTD Total For TINA YOO			Is \$3,500.00	
TIPPER TIE	120535108	CHECK	4/12/2011	\$263.12
TIPPER TIE	120536112	CHECK	4/26/2011	\$216.83
TIPPER TIE	120540204	CHECK	6/21/2011	\$397.72
TIPPER TIE	120543210	CHECK	8/2/2011	\$232.31
YTD Total For TIPPER TIE			Is \$1,109.98	
TIRE CENTERS LLC	120525114	CHECK	11/16/2010	\$1,579.50
TIRE CENTERS LLC	120528021	CHECK	1/4/2011	\$877.50
TIRE CENTERS LLC	120528629	CHECK	1/11/2011	\$2,469.10
TIRE CENTERS LLC	120536113	CHECK	4/26/2011	\$544.00
YTD Total For TIRE CENTERS LLC			Is \$5,470.10	
TISEO PAVING CO	120523503	CHECK	10/26/2010	\$145,473.98
TISEO PAVING CO	120524439	CHECK	11/9/2010	\$63,427.22
TISEO PAVING CO	120525115	CHECK	11/16/2010	\$118,777.95
TISEO PAVING CO	120526417	CHECK	12/7/2010	\$106,412.90
TISEO PAVING CO	120528022	CHECK	1/4/2011	\$383,652.86
TISEO PAVING CO	120530655	CHECK	2/8/2011	\$117,695.11
TISEO PAVING CO	120531075	CHECK	2/15/2011	\$26,738.15
TISEO PAVING CO	120532072	CHECK	3/1/2011	\$38,819.90
TISEO PAVING CO	120533113	CHECK	3/15/2011	\$86,634.15
TISEO PAVING CO	120533673	CHECK	3/22/2011	\$14,288.00
TISEO PAVING CO	120536612	CHECK	5/3/2011	\$14,288.00
TISEO PAVING CO	120537688	CHECK	5/17/2011	\$105,635.25
TISEO PAVING CO	120540205	CHECK	6/21/2011	\$142,790.22
TISEO PAVING CO	120540705	CHECK	6/28/2011	\$91,816.44
TISEO PAVING CO	120541230	CHECK	7/5/2011	\$210,129.18
TISEO PAVING CO	120543211	CHECK	8/2/2011	\$347,111.93
TISEO PAVING CO	120543727	CHECK	8/9/2011	\$531,653.04
TISEO PAVING CO	120544852	CHECK	8/23/2011	\$832,581.78

Vendor Name	Payment No	Method	Date	Amount
TISEO PAVING CO	120545309	CHECK	8/30/2011	\$566,836.79
TISEO PAVING CO	120548143	CHECK	9/30/2011	\$318,891.82
TISEO PAVING CO	418000830	CHECK	1/4/2011	\$1,333.29
TISEO PAVING CO	427000378	CHECK	1/4/2011	\$208,462.82
TISEO PAVING CO	492000583	CHECK	1/4/2011	\$2,866.98
TISEO PAVING CO	494000022	CHECK	1/4/2011	\$157,267.14
YTD Total For TISEO PAVING CO			Is \$4,633,584.90	
TISHA DONALDSON-WRIGHT	120529710	CHECK	1/25/2011	\$56.38
YTD Total For TISHA DONALDSON-WRIGHT			Is \$56.38	
TISSUE TECHNIQUES PATHOLOGY LAB	120523504	CHECK	10/26/2010	\$2,884.40
TISSUE TECHNIQUES PATHOLOGY LAB	120525884	CHECK	11/30/2010	\$3,616.50
TISSUE TECHNIQUES PATHOLOGY LAB	120528023	CHECK	1/4/2011	\$2,832.60
TISSUE TECHNIQUES PATHOLOGY LAB	120530170	CHECK	2/1/2011	\$3,411.10
TISSUE TECHNIQUES PATHOLOGY LAB	120532604	CHECK	3/8/2011	\$3,633.60
TISSUE TECHNIQUES PATHOLOGY LAB	120533674	CHECK	3/22/2011	\$4,273.30
TISSUE TECHNIQUES PATHOLOGY LAB	120538175	CHECK	5/24/2011	\$2,967.40
TISSUE TECHNIQUES PATHOLOGY LAB	120541231	CHECK	7/5/2011	\$2,169.60
TISSUE TECHNIQUES PATHOLOGY LAB	120543728	CHECK	8/9/2011	\$3,436.50
TISSUE TECHNIQUES PATHOLOGY LAB	120545832	CHECK	9/6/2011	\$2,462.70
TISSUE TECHNIQUES PATHOLOGY LAB	120547472	CHECK	9/27/2011	\$4,182.00
YTD Total For TISSUE TECHNIQUES PATHOLOGY LAB			Is \$35,869.70	
TITAN OFFICE PRODUCTS INC	120527170	CHECK	12/15/2010	\$0.00
YTD Total For TITAN OFFICE PRODUCTS INC			Is \$0.00	
TITAN TECH INC	120523505	CHECK	10/26/2010	\$2,527.00
TITAN TECH INC	120539125	CHECK	6/7/2011	\$630.00
TITAN TECH INC	120543729	CHECK	8/9/2011	\$2,880.00
YTD Total For TITAN TECH INC			Is \$6,037.00	
TITUS COUNTY	120537090	CHECK	5/10/2011	\$20.00
TITUS COUNTY	120537091	CHECK	5/10/2011	\$150.00
TITUS COUNTY	120544265	CHECK	8/16/2011	\$16.00
TITUS COUNTY	120544266	CHECK	8/16/2011	\$150.00
TITUS COUNTY	120548144	CHECK	9/30/2011	\$20.00
TITUS COUNTY	120548145	CHECK	9/30/2011	\$150.00
YTD Total For TITUS COUNTY			Is \$506.00	
TLC CREATIVE WORKS	120522424	CHECK	10/12/2010	\$255.00
TLC CREATIVE WORKS	120529085	CHECK	1/18/2011	\$255.00
TLC CREATIVE WORKS	120532605	CHECK	3/8/2011	\$330.00
TLC CREATIVE WORKS	120536613	CHECK	5/3/2011	\$288.75
TLC CREATIVE WORKS	120538176	CHECK	5/24/2011	\$247.50
TLC CREATIVE WORKS	120543212	CHECK	8/2/2011	\$330.00
YTD Total For TLC CREATIVE WORKS			Is \$1,706.25	
TLG ARBORS LLC	467113552	CHECK	10/12/2010	\$3,158.00
TLG ARBORS LLC	467113855	CHECK	11/2/2010	\$1,249.73
TLG ARBORS LLC	467114175	CHECK	11/9/2010	\$460.00
TLG ARBORS LLC	467115440	CHECK	11/16/2010	\$3,062.00
TLG ARBORS LLC	467115604	CHECK	11/30/2010	\$669.90
TLG ARBORS LLC	467117038	CHECK	12/14/2010	\$3,783.00
TLG ARBORS LLC	467118727	CHECK	1/18/2011	\$2,997.00
TLG ARBORS LLC	467120370	CHECK	2/15/2011	\$2,997.00
TLG ARBORS LLC	467122000	CHECK	3/15/2011	\$2,991.00
TLG ARBORS LLC	467122228	CHECK	3/29/2011	\$783.00
TLG ARBORS LLC	467123699	CHECK	4/12/2011	\$3,136.00
TLG ARBORS LLC	467123856	CHECK	4/19/2011	\$2,100.00
TLG ARBORS LLC	467125399	CHECK	5/17/2011	\$4,010.00
TLG ARBORS LLC	467125591	CHECK	5/31/2011	\$45.00
TLG ARBORS LLC	467127040	CHECK	6/14/2011	\$3,845.00
TLG ARBORS LLC	467128693	CHECK	7/12/2011	\$3,845.00
TLG ARBORS LLC	467130320	CHECK	8/16/2011	\$3,318.00
TLG ARBORS LLC	467130483	CHECK	8/23/2011	\$2,097.00

Vendor Name	Payment No	Method	Date	Amount
TLG ARBORS LLC	467131896	CHECK	9/13/2011	\$3,490.00
YTD Total For TLG ARBORS LLC			Is \$48,036.63	
TMF HEALTH QUALITY INSTITUTE	120528024	CHECK	1/4/2011	\$35,000.00
YTD Total For TMF HEALTH QUALITY INSTITUTE			Is \$35,000.00	
TMG PARKRIDGE PLACE II LP	120523022	CHECK	10/19/2010	\$579.00
TMG PARKRIDGE PLACE II LP	120525116	CHECK	11/16/2010	\$603.96
TMG PARKRIDGE PLACE II LP	120528025	CHECK	1/4/2011	\$579.00
TMG PARKRIDGE PLACE II LP	120529711	CHECK	1/25/2011	\$579.00
TMG PARKRIDGE PLACE II LP	120531076	CHECK	2/15/2011	\$29.11
TMG PARKRIDGE PLACE II LP	120532073	CHECK	3/1/2011	\$579.00
TMG PARKRIDGE PLACE II LP	120534103	CHECK	3/29/2011	\$639.71
TMG PARKRIDGE PLACE II LP	120536114	CHECK	4/26/2011	\$579.00
TMG PARKRIDGE PLACE II LP	120538177	CHECK	5/24/2011	\$596.06
TMG PARKRIDGE PLACE II LP	120540206	CHECK	6/21/2011	\$579.00
TMG PARKRIDGE PLACE II LP	120541232	CHECK	7/5/2011	\$43.83
TMG PARKRIDGE PLACE II LP	120542128	CHECK	7/19/2011	\$579.00
TMG PARKRIDGE PLACE II LP	120544853	CHECK	8/23/2011	\$579.00
TMG PARKRIDGE PLACE II LP	120546980	CHECK	9/20/2011	\$579.00
YTD Total For TMG PARKRIDGE PLACE II LP			Is \$7,123.67	
TMVT REALTY LLC	120530171	CHECK	2/1/2011	\$525.00
YTD Total For TMVT REALTY LLC			Is \$525.00	
TOBAR INVESTMENTS LLC	467113553	CHECK	10/12/2010	\$699.00
TOBAR INVESTMENTS LLC	467115441	CHECK	11/16/2010	\$699.00
TOBAR INVESTMENTS LLC	467117039	CHECK	12/14/2010	\$699.00
TOBAR INVESTMENTS LLC	467118728	CHECK	1/18/2011	\$699.00
TOBAR INVESTMENTS LLC	467120371	CHECK	2/15/2011	\$699.00
TOBAR INVESTMENTS LLC	467122001	CHECK	3/15/2011	\$699.00
TOBAR INVESTMENTS LLC	467123700	CHECK	4/12/2011	\$699.00
TOBAR INVESTMENTS LLC	467125400	CHECK	5/17/2011	\$699.00
TOBAR INVESTMENTS LLC	467127041	CHECK	6/14/2011	\$699.00
YTD Total For TOBAR INVESTMENTS LLC			Is \$6,291.00	
TOBY JUSTICE	467113554	CHECK	10/12/2010	\$774.00
TOBY JUSTICE	467115442	CHECK	11/16/2010	\$774.00
TOBY JUSTICE	467117040	CHECK	12/14/2010	\$774.00
TOBY JUSTICE	467118729	CHECK	1/18/2011	\$774.00
TOBY JUSTICE	467128694	CHECK	7/12/2011	\$294.99
TOBY JUSTICE	467130321	CHECK	8/16/2011	\$1,525.00
TOBY JUSTICE	467131897	CHECK	9/13/2011	\$1,525.00
YTD Total For TOBY JUSTICE			Is \$6,440.99	
TOCRIS BIOSCIENCE	120525117	CHECK	11/16/2010	\$56.00
YTD Total For TOCRIS BIOSCIENCE			Is \$56.00	
TOD ALMQUIST	120535671	CHECK	4/19/2011	\$350.00
YTD Total For TOD ALMQUIST			Is \$350.00	
TODWONG, HENRY ORYEMA	1200018666	WIRE	3/29/2011	\$50.20
YTD Total For TODWONG, HENRY ORYEMA			Is \$50.20	
TOFFER, JONATHAN	1200015249	WIRE	12/7/2010	\$75.00
YTD Total For TOFFER, JONATHAN			Is \$75.00	
TOI K TISINGER	120542637	CHECK	7/26/2011	\$4,500.00
TOI K TISINGER	120544854	CHECK	8/23/2011	\$900.00
TOI K TISINGER	120547473	CHECK	9/27/2011	\$900.00
TOI K TISINGER	467113555	CHECK	10/12/2010	\$2,060.00
TOI K TISINGER	467115443	CHECK	11/16/2010	\$2,060.00
TOI K TISINGER	467117041	CHECK	12/14/2010	\$2,060.00
TOI K TISINGER	467118730	CHECK	1/18/2011	\$2,060.00
TOI K TISINGER	467120372	CHECK	2/15/2011	\$2,060.00
TOI K TISINGER	467122002	CHECK	3/15/2011	\$2,060.00
TOI K TISINGER	467123701	CHECK	4/12/2011	\$2,060.00
TOI K TISINGER	467125401	CHECK	5/17/2011	\$2,060.00
TOI K TISINGER	467127042	CHECK	6/14/2011	\$1,079.00

Vendor Name	Payment No	Method	Date	Amount
TOI K TISINGER	467128695	CHECK	7/12/2011	\$1,079.00
TOI K TISINGER	467130322	CHECK	8/16/2011	\$91.00
TOI K TISINGER	467131898	CHECK	9/13/2011	\$91.00
YTD Total For TOI K TISINGER			Is \$25,120.00	
TOJV LLC	120535109	CHECK	4/12/2011	\$1,852.65
TOJV LLC	120538178	CHECK	5/24/2011	\$1,518.00
TOJV LLC	120539126	CHECK	6/7/2011	\$1,852.65
YTD Total For TOJV LLC			Is \$5,223.30	
TOLBERT ELECTRIC MOTOR CO INC	1200015868	WIRE	1/4/2011	\$1,408.04
TOLBERT ELECTRIC MOTOR CO INC	1200016991	WIRE	2/8/2011	\$488.44
TOLBERT ELECTRIC MOTOR CO INC	1200017193	WIRE	2/15/2011	\$405.00
TOLBERT ELECTRIC MOTOR CO INC	1200018416	WIRE	3/22/2011	\$1,155.00
TOLBERT ELECTRIC MOTOR CO INC	1200020083	WIRE	5/10/2011	\$354.80
YTD Total For TOLBERT ELECTRIC MOTOR CO INC			Is \$3,811.28	
TOLLA, SISAY	1200018417	WIRE	3/22/2011	\$50.20
YTD Total For TOLLA, SISAY			Is \$50.20	
TOLUCA SQUARE LIMITED PARTNERSHIP	120522425	CHECK	10/12/2010	\$723.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120522426	CHECK	10/12/2010	\$1,372.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120525118	CHECK	11/16/2010	\$98.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120525119	CHECK	11/16/2010	\$1,797.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120527096	CHECK	12/14/2010	\$723.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120527097	CHECK	12/14/2010	\$1,172.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120529086	CHECK	1/18/2011	\$723.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120529087	CHECK	1/18/2011	\$1,172.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120531077	CHECK	2/15/2011	\$723.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120531078	CHECK	2/15/2011	\$1,172.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120533114	CHECK	3/15/2011	\$723.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120533115	CHECK	3/15/2011	\$1,172.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120535110	CHECK	4/12/2011	\$723.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120535111	CHECK	4/12/2011	\$1,172.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120537689	CHECK	5/17/2011	\$723.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120537690	CHECK	5/17/2011	\$625.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120539714	CHECK	6/14/2011	\$723.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120539715	CHECK	6/14/2011	\$625.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120540706	CHECK	6/28/2011	\$1,091.60
TOLUCA SQUARE LIMITED PARTNERSHIP	120541738	CHECK	7/12/2011	\$98.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120541739	CHECK	7/12/2011	\$1,170.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120544267	CHECK	8/16/2011	\$98.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120544268	CHECK	8/16/2011	\$1,170.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120546344	CHECK	9/13/2011	\$98.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120546345	CHECK	9/13/2011	\$545.80
TOLUCA SQUARE LIMITED PARTNERSHIP	120546981	CHECK	9/20/2011	\$1,461.36
TOLUCA SQUARE LIMITED PARTNERSHIP	467130323	CHECK	8/16/2011	\$915.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467131899	CHECK	9/13/2011	\$305.00
YTD Total For TOLUCA SQUARE LIMITED PARTNERSHIP			Is \$23,120.96	
TOM M CAIN JR	1200013546	WIRE	10/12/2010	\$100.00
TOM M CAIN JR	1200013776	WIRE	10/19/2010	\$254.00
TOM M CAIN JR	1200014000	WIRE	10/26/2010	\$254.00
TOM M CAIN JR	1200014227	WIRE	11/2/2010	\$516.00
TOM M CAIN JR	1200014446	WIRE	11/9/2010	\$200.00
TOM M CAIN JR	1200014701	WIRE	11/16/2010	\$926.00
TOM M CAIN JR	1200015009	WIRE	11/30/2010	\$843.00
TOM M CAIN JR	1200015250	WIRE	12/7/2010	\$518.00
TOM M CAIN JR	1200015527	WIRE	12/14/2010	\$218.00
TOM M CAIN JR	1200015869	WIRE	1/4/2011	\$254.00
TOM M CAIN JR	1200016114	WIRE	1/11/2011	\$426.00
TOM M CAIN JR	1200016318	WIRE	1/18/2011	\$436.00
TOM M CAIN JR	1200016530	WIRE	1/25/2011	\$581.00
TOM M CAIN JR	1200016770	WIRE	2/1/2011	\$644.00

Vendor Name	Payment No	Method	Date	Amount
TOM M CAIN JR	1200017194	WIRE	2/15/2011	\$563.00
TOM M CAIN JR	1200017414	WIRE	2/22/2011	\$200.00
TOM M CAIN JR	1200017638	WIRE	3/1/2011	\$681.00
TOM M CAIN JR	1200017885	WIRE	3/8/2011	\$227.00
TOM M CAIN JR	1200018145	WIRE	3/15/2011	\$518.00
TOM M CAIN JR	1200018418	WIRE	3/22/2011	\$771.00
TOM M CAIN JR	1200018667	WIRE	3/29/2011	\$572.00
TOM M CAIN JR	1200018915	WIRE	4/5/2011	\$327.00
TOM M CAIN JR	1200019147	WIRE	4/12/2011	\$554.00
TOM M CAIN JR	1200019393	WIRE	4/19/2011	\$427.00
TOM M CAIN JR	1200019598	WIRE	4/26/2011	\$572.00
TOM M CAIN JR	1200019836	WIRE	5/3/2011	\$227.00
TOM M CAIN JR	1200020084	WIRE	5/10/2011	\$1,144.00
TOM M CAIN JR	1200020333	WIRE	5/17/2011	\$444.00
TOM M CAIN JR	1200020567	WIRE	5/24/2011	\$708.00
TOM M CAIN JR	1200021034	WIRE	6/7/2011	\$698.00
TOM M CAIN JR	1200021265	WIRE	6/14/2011	\$109.00
TOM M CAIN JR	1200021686	WIRE	6/28/2011	\$118.00
TOM M CAIN JR	1200021918	WIRE	7/5/2011	\$127.00
TOM M CAIN JR	1200022284	WIRE	7/19/2011	\$581.00
TOM M CAIN JR	1200022481	WIRE	7/26/2011	\$617.00
TOM M CAIN JR	1200022767	WIRE	8/2/2011	\$472.00
TOM M CAIN JR	1200022990	WIRE	8/9/2011	\$471.00
TOM M CAIN JR	1200023272	WIRE	8/16/2011	\$227.00
TOM M CAIN JR	1200023503	WIRE	8/23/2011	\$327.00
TOM M CAIN JR	1200023723	WIRE	8/30/2011	\$354.00
TOM M CAIN JR	1200023969	WIRE	9/6/2011	\$481.00
TOM M CAIN JR	1200024182	WIRE	9/13/2011	\$427.00
TOM M CAIN JR	1200024425	WIRE	9/20/2011	\$118.00
TOM M CAIN JR	1200024645	WIRE	9/27/2011	\$917.00
TOM M CAIN JR	1200024917	WIRE	9/30/2011	\$453.00
YTD Total For TOM M CAIN JR			Is \$20,602.00	
TOM POWERS CHAPTER 13 TRUSTEE	120521398	CHECK	10/1/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120521399	CHECK	10/1/2010	\$17,387.33
TOM POWERS CHAPTER 13 TRUSTEE	120522569	CHECK	10/15/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120522570	CHECK	10/15/2010	\$16,644.27
TOM POWERS CHAPTER 13 TRUSTEE	120523645	CHECK	10/29/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120523646	CHECK	10/29/2010	\$16,394.27
TOM POWERS CHAPTER 13 TRUSTEE	120524574	CHECK	11/12/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120524575	CHECK	11/12/2010	\$17,428.08
TOM POWERS CHAPTER 13 TRUSTEE	120525277	CHECK	11/24/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120525278	CHECK	11/24/2010	\$17,376.69
TOM POWERS CHAPTER 13 TRUSTEE	120526558	CHECK	12/10/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120526559	CHECK	12/10/2010	\$18,428.54
TOM POWERS CHAPTER 13 TRUSTEE	120527284	CHECK	12/24/2010	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120527285	CHECK	12/24/2010	\$18,391.04
TOM POWERS CHAPTER 13 TRUSTEE	120528195	CHECK	1/7/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120528196	CHECK	1/7/2011	\$18,516.14
TOM POWERS CHAPTER 13 TRUSTEE	120529223	CHECK	1/21/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120529224	CHECK	1/21/2011	\$18,259.67
TOM POWERS CHAPTER 13 TRUSTEE	120530318	CHECK	2/4/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120530319	CHECK	2/4/2011	\$18,477.26
TOM POWERS CHAPTER 13 TRUSTEE	120531204	CHECK	2/18/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120531205	CHECK	2/18/2011	\$18,602.96
TOM POWERS CHAPTER 13 TRUSTEE	120532193	CHECK	3/4/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120532194	CHECK	3/4/2011	\$18,041.73
TOM POWERS CHAPTER 13 TRUSTEE	120533244	CHECK	3/18/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120533245	CHECK	3/18/2011	\$18,057.70
TOM POWERS CHAPTER 13 TRUSTEE	120534232	CHECK	4/1/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
TOM POWERS CHAPTER 13 TRUSTEE	120534233	CHECK	4/1/2011	\$18,057.70
TOM POWERS CHAPTER 13 TRUSTEE	120535239	CHECK	4/15/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120535240	CHECK	4/15/2011	\$18,025.75
TOM POWERS CHAPTER 13 TRUSTEE	120536246	CHECK	4/29/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120536247	CHECK	4/29/2011	\$17,900.76
TOM POWERS CHAPTER 13 TRUSTEE	120537228	CHECK	5/13/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120537229	CHECK	5/13/2011	\$17,617.43
TOM POWERS CHAPTER 13 TRUSTEE	120538305	CHECK	5/27/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120538306	CHECK	5/27/2011	\$17,617.43
TOM POWERS CHAPTER 13 TRUSTEE	120539247	CHECK	6/10/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120539248	CHECK	6/10/2011	\$17,008.85
TOM POWERS CHAPTER 13 TRUSTEE	120540334	CHECK	6/24/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120540335	CHECK	6/24/2011	\$16,212.32
TOM POWERS CHAPTER 13 TRUSTEE	120541375	CHECK	7/8/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120541376	CHECK	7/8/2011	\$16,366.49
TOM POWERS CHAPTER 13 TRUSTEE	120542250	CHECK	7/22/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120542251	CHECK	7/22/2011	\$16,386.86
TOM POWERS CHAPTER 13 TRUSTEE	120543379	CHECK	8/5/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120543380	CHECK	8/5/2011	\$16,451.67
TOM POWERS CHAPTER 13 TRUSTEE	120544410	CHECK	8/19/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120544411	CHECK	8/19/2011	\$16,014.17
TOM POWERS CHAPTER 13 TRUSTEE	120545440	CHECK	9/2/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120545441	CHECK	9/2/2011	\$16,955.84
TOM POWERS CHAPTER 13 TRUSTEE	120546513	CHECK	9/16/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120546514	CHECK	9/16/2011	\$16,936.86
TOM POWERS CHAPTER 13 TRUSTEE	120547600	CHECK	9/30/2011	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120547601	CHECK	9/30/2011	\$16,753.52
YTD Total For TOM POWERS CHAPTER 13 TRUSTEE			Is \$470,311.33	
TOMASZ NOWAK	120530172	CHECK	2/1/2011	\$630.00
TOMASZ NOWAK	120530656	CHECK	2/8/2011	\$1,080.00
TOMASZ NOWAK	120531624	CHECK	2/22/2011	\$630.00
TOMASZ NOWAK	120533116	CHECK	3/15/2011	\$720.00
TOMASZ NOWAK	120533675	CHECK	3/22/2011	\$540.00
TOMASZ NOWAK	120534104	CHECK	3/29/2011	\$270.00
TOMASZ NOWAK	120534629	CHECK	4/5/2011	\$820.00
TOMASZ NOWAK	120535672	CHECK	4/19/2011	\$630.00
TOMASZ NOWAK	120536115	CHECK	4/26/2011	\$1,710.00
TOMASZ NOWAK	120536614	CHECK	5/3/2011	\$840.00
TOMASZ NOWAK	120537092	CHECK	5/10/2011	\$150.00
TOMASZ NOWAK	120537691	CHECK	5/17/2011	\$720.00
TOMASZ NOWAK	120538179	CHECK	5/24/2011	\$990.00
TOMASZ NOWAK	120538685	CHECK	5/31/2011	\$630.00
TOMASZ NOWAK	120539127	CHECK	6/7/2011	\$360.00
TOMASZ NOWAK	120539716	CHECK	6/14/2011	\$100.00
TOMASZ NOWAK	120540207	CHECK	6/21/2011	\$360.00
TOMASZ NOWAK	120540707	CHECK	6/28/2011	\$600.00
TOMASZ NOWAK	120542129	CHECK	7/19/2011	\$1,350.00
TOMASZ NOWAK	120542638	CHECK	7/26/2011	\$1,530.00
TOMASZ NOWAK	120543213	CHECK	8/2/2011	\$360.00
TOMASZ NOWAK	120544269	CHECK	8/16/2011	\$1,910.00
TOMASZ NOWAK	120545310	CHECK	8/30/2011	\$100.00
TOMASZ NOWAK	120545833	CHECK	9/6/2011	\$100.00
TOMASZ NOWAK	120546346	CHECK	9/13/2011	\$1,170.00
TOMASZ NOWAK	120546982	CHECK	9/20/2011	\$630.00
TOMASZ NOWAK	120547474	CHECK	9/27/2011	\$270.00
TOMASZ NOWAK	120548146	CHECK	9/30/2011	\$450.00
YTD Total For TOMASZ NOWAK			Is \$19,650.00	
TOMEKA TOWNSLEY	467117042	CHECK	12/14/2010	\$312.00
TOMEKA TOWNSLEY	467118731	CHECK	1/18/2011	\$78.00

Vendor Name	Payment No	Method	Date	Amount
TOMEKA TOWNSLEY	467120373	CHECK	2/15/2011	\$78.00
TOMEKA TOWNSLEY	467122003	CHECK	3/15/2011	\$78.00
TOMEKA TOWNSLEY	467123702	CHECK	4/12/2011	\$78.00
TOMEKA TOWNSLEY	467125402	CHECK	5/17/2011	\$78.00
TOMEKA TOWNSLEY	467127043	CHECK	6/14/2011	\$78.00
TOMEKA TOWNSLEY	467128696	CHECK	7/12/2011	\$78.00
YTD Total For TOMEKA TOWNSLEY			Is \$858.00	
TOMI J SHEHAN	1200014001	WIRE	10/26/2010	\$145.00
TOMI J SHEHAN	1200014228	WIRE	11/2/2010	\$145.00
TOMI J SHEHAN	1200014447	WIRE	11/9/2010	\$212.50
TOMI J SHEHAN	1200015870	WIRE	1/4/2011	\$0.00
TOMI J SHEHAN	1200015871	WIRE	1/4/2011	\$7,460.00
TOMI J SHEHAN	1200016115	WIRE	1/11/2011	\$0.00
TOMI J SHEHAN	1200016116	WIRE	1/11/2011	\$0.00
TOMI J SHEHAN	1200016117	WIRE	1/11/2011	\$0.00
TOMI J SHEHAN	1200016118	WIRE	1/11/2011	\$0.00
TOMI J SHEHAN	1200016119	WIRE	1/11/2011	\$0.00
TOMI J SHEHAN	1200016120	WIRE	1/11/2011	\$0.00
TOMI J SHEHAN	1200016121	WIRE	1/11/2011	\$24,342.50
TOMI J SHEHAN	1200016319	WIRE	1/18/2011	\$1,000.00
TOMI J SHEHAN	1200016531	WIRE	1/25/2011	\$0.00
TOMI J SHEHAN	1200016532	WIRE	1/25/2011	\$4,810.00
TOMI J SHEHAN	1200016771	WIRE	2/1/2011	\$1,180.00
TOMI J SHEHAN	1200016992	WIRE	2/8/2011	\$695.00
TOMI J SHEHAN	1200017195	WIRE	2/15/2011	\$400.00
TOMI J SHEHAN	1200017415	WIRE	2/22/2011	\$4,000.00
TOMI J SHEHAN	1200017639	WIRE	3/1/2011	\$415.00
TOMI J SHEHAN	1200018146	WIRE	3/15/2011	\$492.50
TOMI J SHEHAN	1200018668	WIRE	3/29/2011	\$257.50
TOMI J SHEHAN	1200018916	WIRE	4/5/2011	\$1,000.00
TOMI J SHEHAN	1200019148	WIRE	4/12/2011	\$1,010.00
TOMI J SHEHAN	1200019394	WIRE	4/19/2011	\$145.00
TOMI J SHEHAN	1200019599	WIRE	4/26/2011	\$380.00
TOMI J SHEHAN	1200019837	WIRE	5/3/2011	\$335.00
TOMI J SHEHAN	1200020334	WIRE	5/17/2011	\$970.00
TOMI J SHEHAN	1200020800	WIRE	5/31/2011	\$0.00
TOMI J SHEHAN	1200020801	WIRE	5/31/2011	\$0.00
TOMI J SHEHAN	1200020802	WIRE	5/31/2011	\$8,807.50
TOMI J SHEHAN	1200021035	WIRE	6/7/2011	\$0.00
TOMI J SHEHAN	1200021036	WIRE	6/7/2011	\$7,752.50
TOMI J SHEHAN	1200021266	WIRE	6/14/2011	\$0.00
TOMI J SHEHAN	1200021267	WIRE	6/14/2011	\$7,710.00
TOMI J SHEHAN	1200021471	WIRE	6/21/2011	\$0.00
TOMI J SHEHAN	1200021472	WIRE	6/21/2011	\$7,750.00
TOMI J SHEHAN	1200021687	WIRE	6/28/2011	\$0.00
TOMI J SHEHAN	1200021688	WIRE	6/28/2011	\$0.00
TOMI J SHEHAN	1200021689	WIRE	6/28/2011	\$8,880.00
TOMI J SHEHAN	1200022128	WIRE	7/12/2011	\$505.00
TOMI J SHEHAN	1200022482	WIRE	7/26/2011	\$0.00
TOMI J SHEHAN	1200022483	WIRE	7/26/2011	\$7,715.00
TOMI J SHEHAN	1200022768	WIRE	8/2/2011	\$0.00
TOMI J SHEHAN	1200022769	WIRE	8/2/2011	\$0.00
TOMI J SHEHAN	1200022770	WIRE	8/2/2011	\$11,200.00
TOMI J SHEHAN	1200022991	WIRE	8/9/2011	\$635.00
TOMI J SHEHAN	1200023273	WIRE	8/16/2011	\$435.00
TOMI J SHEHAN	1200023504	WIRE	8/23/2011	\$347.50
TOMI J SHEHAN	1200023970	WIRE	9/6/2011	\$390.00
TOMI J SHEHAN	1200024183	WIRE	9/13/2011	\$560.00
TOMI J SHEHAN	1200024426	WIRE	9/20/2011	\$820.00

Vendor Name	Payment No	Method	Date	Amount
TOMI J SHEHAN	1200024646	WIRE	9/27/2011	\$0.00
TOMI J SHEHAN	1200024647	WIRE	9/27/2011	\$5,545.00
TOMI J SHEHAN	1200024918	WIRE	9/30/2011	\$0.00
TOMI J SHEHAN	1200024919	WIRE	9/30/2011	\$0.00
TOMI J SHEHAN	1200024920	WIRE	9/30/2011	\$8,250.00
YTD Total For TOMI J SHEHAN			Is \$126,697.50	
TOMICA LEWIS	467113556	CHECK	10/12/2010	\$62.00
TOMICA LEWIS	467115444	CHECK	11/16/2010	\$62.00
TOMICA LEWIS	467117043	CHECK	12/14/2010	\$62.00
TOMICA LEWIS	467118732	CHECK	1/18/2011	\$62.00
TOMICA LEWIS	467120374	CHECK	2/15/2011	\$62.00
TOMICA LEWIS	467122004	CHECK	3/15/2011	\$62.00
TOMICA LEWIS	467123703	CHECK	4/12/2011	\$62.00
TOMICA LEWIS	467125403	CHECK	5/17/2011	\$62.00
TOMICA LEWIS	467127044	CHECK	6/14/2011	\$62.00
TOMICA LEWIS	467128697	CHECK	7/12/2011	\$62.00
TOMICA LEWIS	467130324	CHECK	8/16/2011	\$62.00
TOMICA LEWIS	467131900	CHECK	9/13/2011	\$96.00
YTD Total For TOMICA LEWIS			Is \$778.00	
TOMMY & PATRICIA STOREY	120546347	CHECK	9/13/2011	\$100.00
YTD Total For TOMMY & PATRICIA STOREY			Is \$100.00	
TOMPKINS, MICHELLE	1200021919	WIRE	7/5/2011	\$43.05
YTD Total For TOMPKINS, MICHELLE			Is \$43.05	
TONA WEAVER	467132198	CHECK	9/30/2011	\$477.00
YTD Total For TONA WEAVER			Is \$477.00	
TONETTE STAFFORD	467113557	CHECK	10/12/2010	\$107.00
TONETTE STAFFORD	467115445	CHECK	11/16/2010	\$107.00
TONETTE STAFFORD	467117044	CHECK	12/14/2010	\$73.00
TONETTE STAFFORD	467118733	CHECK	1/18/2011	\$73.00
TONETTE STAFFORD	467120375	CHECK	2/15/2011	\$73.00
TONETTE STAFFORD	467122005	CHECK	3/15/2011	\$73.00
TONETTE STAFFORD	467123704	CHECK	4/12/2011	\$73.00
TONETTE STAFFORD	467125404	CHECK	5/17/2011	\$73.00
TONETTE STAFFORD	467127045	CHECK	6/14/2011	\$73.00
TONETTE STAFFORD	467128698	CHECK	7/12/2011	\$73.00
TONETTE STAFFORD	467130325	CHECK	8/16/2011	\$73.00
TONETTE STAFFORD	467131901	CHECK	9/13/2011	\$73.00
YTD Total For TONETTE STAFFORD			Is \$944.00	
TONG LAM T	467113558	CHECK	10/12/2010	\$469.00
TONG LAM T	467114176	CHECK	11/9/2010	\$469.00
TONG LAM T	467123705	CHECK	4/12/2011	\$2,550.00
TONG LAM T	467125405	CHECK	5/17/2011	\$850.00
TONG LAM T	467127046	CHECK	6/14/2011	\$850.00
TONG LAM T	467128699	CHECK	7/12/2011	\$850.00
TONG LAM T	467130326	CHECK	8/16/2011	\$850.00
TONG LAM T	467131902	CHECK	9/13/2011	\$850.00
YTD Total For TONG LAM T			Is \$7,738.00	
TONISLADO LUNA	467113559	CHECK	10/12/2010	\$630.00
TONISLADO LUNA	467114177	CHECK	11/9/2010	\$630.00
TONISLADO LUNA	467117045	CHECK	12/14/2010	\$630.00
TONISLADO LUNA	467118734	CHECK	1/18/2011	\$630.00
TONISLADO LUNA	467120376	CHECK	2/15/2011	\$630.00
TONISLADO LUNA	467122006	CHECK	3/15/2011	\$630.00
TONISLADO LUNA	467123706	CHECK	4/12/2011	\$630.00
TONISLADO LUNA	467125406	CHECK	5/17/2011	\$630.00
TONISLADO LUNA	467127047	CHECK	6/14/2011	\$630.00
YTD Total For TONISLADO LUNA			Is \$5,670.00	
TONNEIDA JOHNS	120546983	CHECK	9/20/2011	\$100.00
YTD Total For TONNEIDA JOHNS			Is \$100.00	

Vendor Name	Payment No	Method	Date	Amount
TONY KING	120539128	CHECK	6/7/2011	\$125.00
YTD Total For TONY KING			Is \$125.00	
TONY MARTIN	120525885	CHECK	11/30/2010	\$500.00
TONY MARTIN	120528026	CHECK	1/4/2011	\$750.00
TONY MARTIN	120529712	CHECK	1/25/2011	\$850.00
TONY MARTIN	120540708	CHECK	6/28/2011	\$200.00
YTD Total For TONY MARTIN			Is \$2,300.00	
TONY WILLIAM	467113560	CHECK	10/12/2010	\$970.00
TONY WILLIAM	467113742	CHECK	10/19/2010	\$123.00
TONY WILLIAM	467115446	CHECK	11/16/2010	\$970.00
TONY WILLIAM	467117046	CHECK	12/14/2010	\$271.00
TONY WILLIAM	467118735	CHECK	1/18/2011	\$271.00
TONY WILLIAM	467120377	CHECK	2/15/2011	\$271.00
TONY WILLIAM	467122007	CHECK	3/15/2011	\$271.00
TONY WILLIAM	467123707	CHECK	4/12/2011	\$271.00
TONY WILLIAM	467125407	CHECK	5/17/2011	\$271.00
TONY WILLIAM	467127048	CHECK	6/14/2011	\$271.00
TONY WILLIAM	467127211	CHECK	6/21/2011	\$493.00
TONY WILLIAM	467128700	CHECK	7/12/2011	\$764.00
TONY WILLIAM	467130327	CHECK	8/16/2011	\$764.00
TONY WILLIAM	467131903	CHECK	9/13/2011	\$883.00
TONY WILLIAM	467132170	CHECK	9/27/2011	\$119.00
YTD Total For TONY WILLIAM			Is \$6,983.00	
TONYA BRANTLEY	467113561	CHECK	10/12/2010	\$185.00
TONYA BRANTLEY	467115447	CHECK	11/16/2010	\$185.00
TONYA BRANTLEY	467117047	CHECK	12/14/2010	\$185.00
TONYA BRANTLEY	467118736	CHECK	1/18/2011	\$185.00
TONYA BRANTLEY	467120378	CHECK	2/15/2011	\$185.00
YTD Total For TONYA BRANTLEY			Is \$925.00	
TONYA CHAPPLE	467120379	CHECK	2/15/2011	\$332.00
YTD Total For TONYA CHAPPLE			Is \$332.00	
TONYA KELLY	467113562	CHECK	10/12/2010	\$107.00
TONYA KELLY	467115448	CHECK	11/16/2010	\$107.00
TONYA KELLY	467117048	CHECK	12/14/2010	\$107.00
TONYA KELLY	467118737	CHECK	1/18/2011	\$107.00
TONYA KELLY	467120380	CHECK	2/15/2011	\$125.00
TONYA KELLY	467122008	CHECK	3/15/2011	\$125.00
TONYA KELLY	467123708	CHECK	4/12/2011	\$125.00
TONYA KELLY	467125408	CHECK	5/17/2011	\$125.00
TONYA KELLY	467127049	CHECK	6/14/2011	\$125.00
TONYA KELLY	467128701	CHECK	7/12/2011	\$125.00
YTD Total For TONYA KELLY			Is \$1,178.00	
TONYA STEED	467113563	CHECK	10/12/2010	\$73.00
TONYA STEED	467115449	CHECK	11/16/2010	\$73.00
TONYA STEED	467117049	CHECK	12/14/2010	\$73.00
TONYA STEED	467118738	CHECK	1/18/2011	\$73.00
TONYA STEED	467120381	CHECK	2/15/2011	\$73.00
TONYA STEED	467122009	CHECK	3/15/2011	\$73.00
TONYA STEED	467123709	CHECK	4/12/2011	\$73.00
TONYA STEED	467125409	CHECK	5/17/2011	\$73.00
TONYA STEED	467127050	CHECK	6/14/2011	\$73.00
TONYA STEED	467128702	CHECK	7/12/2011	\$73.00
TONYA STEED	467130328	CHECK	8/16/2011	\$73.00
TONYA STEED	467131904	CHECK	9/13/2011	\$73.00
YTD Total For TONYA STEED			Is \$876.00	
TOP RANK SECURITY CONCEPTS	120525886	CHECK	11/30/2010	\$360.00
TOP RANK SECURITY CONCEPTS	120528027	CHECK	1/4/2011	\$1,112.00
TOP RANK SECURITY CONCEPTS	120530173	CHECK	2/1/2011	\$1,300.00
TOP RANK SECURITY CONCEPTS	120531079	CHECK	2/15/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
TOP RANK SECURITY CONCEPTS	120531625	CHECK	2/22/2011	\$840.00
TOP RANK SECURITY CONCEPTS	120534630	CHECK	4/5/2011	\$1,224.00
TOP RANK SECURITY CONCEPTS	120546984	CHECK	9/20/2011	\$1,120.00
YTD Total For TOP RANK SECURITY CONCEPTS			Is \$6,316.00	
TOSHA NICOLE GADLIN	120544855	CHECK	8/23/2011	\$350.00
YTD Total For TOSHA NICOLE GADLIN			Is \$350.00	
TOSHIBA HARDMAN	467118890	CHECK	1/25/2011	\$472.00
TOSHIBA HARDMAN	467120382	CHECK	2/15/2011	\$132.00
TOSHIBA HARDMAN	467122010	CHECK	3/15/2011	\$132.00
TOSHIBA HARDMAN	467123710	CHECK	4/12/2011	\$132.00
TOSHIBA HARDMAN	467125410	CHECK	5/17/2011	\$132.00
TOSHIBA HARDMAN	467127051	CHECK	6/14/2011	\$132.00
TOSHIBA HARDMAN	467128703	CHECK	7/12/2011	\$132.00
TOSHIBA HARDMAN	467130329	CHECK	8/16/2011	\$132.00
TOSHIBA HARDMAN	467131905	CHECK	9/13/2011	\$132.00
YTD Total For TOSHIBA HARDMAN			Is \$1,528.00	
TOTAL FILTRATION SERVICES	120524440	CHECK	11/9/2010	\$633.60
TOTAL FILTRATION SERVICES	120528028	CHECK	1/4/2011	\$2,093.04
TOTAL FILTRATION SERVICES	120528630	CHECK	1/11/2011	\$626.64
TOTAL FILTRATION SERVICES	120529713	CHECK	1/25/2011	\$432.00
TOTAL FILTRATION SERVICES	120530657	CHECK	2/8/2011	\$1,093.92
TOTAL FILTRATION SERVICES	120532606	CHECK	3/8/2011	\$524.40
TOTAL FILTRATION SERVICES	120534105	CHECK	3/29/2011	\$114.96
TOTAL FILTRATION SERVICES	120535673	CHECK	4/19/2011	\$353.10
TOTAL FILTRATION SERVICES	120536116	CHECK	4/26/2011	\$151.20
TOTAL FILTRATION SERVICES	120541740	CHECK	7/12/2011	\$254.52
TOTAL FILTRATION SERVICES	120542130	CHECK	7/19/2011	\$65.88
TOTAL FILTRATION SERVICES	120543214	CHECK	8/2/2011	\$131.04
TOTAL FILTRATION SERVICES	120544270	CHECK	8/16/2011	\$318.96
TOTAL FILTRATION SERVICES	120545311	CHECK	8/30/2011	\$32.40
TOTAL FILTRATION SERVICES	120548147	CHECK	9/30/2011	\$129.60
YTD Total For TOTAL FILTRATION SERVICES			Is \$6,955.26	
TOTAL FIRE & SAFETY INC	120525120	CHECK	11/16/2010	\$144.00
TOTAL FIRE & SAFETY INC	120528631	CHECK	1/11/2011	\$229.00
TOTAL FIRE & SAFETY INC	120536117	CHECK	4/26/2011	\$128.50
TOTAL FIRE & SAFETY INC	120538686	CHECK	5/31/2011	\$128.50
TOTAL FIRE & SAFETY INC	120544271	CHECK	8/16/2011	\$242.75
YTD Total For TOTAL FIRE & SAFETY INC			Is \$872.75	
TOTAL MEDIA ENTERPRISES INC	471002085	CHECK	5/17/2011	\$299.00
TOTAL MEDIA ENTERPRISES INC	471002097	CHECK	6/28/2011	\$299.00
YTD Total For TOTAL MEDIA ENTERPRISES INC			Is \$598.00	
TOTZ ELLISON	120533676	CHECK	3/22/2011	\$389.40
YTD Total For TOTZ ELLISON			Is \$389.40	
TOUCHSOURCE	120529714	CHECK	1/25/2011	\$1,970.00
TOUCHSOURCE	120540709	CHECK	6/28/2011	\$905.00
YTD Total For TOUCHSOURCE			Is \$2,875.00	
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200016533	WIRE	1/25/2011	\$6,636.80
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200019621	WIRE	4/26/2011	\$12,181.20
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200020085	WIRE	5/10/2011	\$2,320.00
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200024184	WIRE	9/13/2011	\$10,908.40
YTD Total For TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK LLP			Is \$32,046.40	
TOWER ENGINEERING INC	1200022992	WIRE	8/9/2011	\$5,053.00
YTD Total For TOWER ENGINEERING INC			Is \$5,053.00	
TOWN EAST FORD	120522427	CHECK	10/12/2010	\$119.25
TOWN EAST FORD	120524441	CHECK	11/9/2010	\$5,895.08
TOWN EAST FORD	120525121	CHECK	11/16/2010	\$661.04
TOWN EAST FORD	120525887	CHECK	11/30/2010	\$79.50
TOWN EAST FORD	120526418	CHECK	12/7/2010	\$423.73
TOWN EAST FORD	120528029	CHECK	1/4/2011	\$1,316.86

Vendor Name	Payment No	Method	Date	Amount
TOWN EAST FORD	120528632	CHECK	1/11/2011	\$495.05
TOWN EAST FORD	120530174	CHECK	2/1/2011	\$369.00
TOWN EAST FORD	120530658	CHECK	2/8/2011	\$920.90
TOWN EAST FORD	120532607	CHECK	3/8/2011	\$865.76
TOWN EAST FORD	120534106	CHECK	3/29/2011	\$294.00
TOWN EAST FORD	120534631	CHECK	4/5/2011	\$406.75
TOWN EAST FORD	120536615	CHECK	5/3/2011	\$373.34
TOWN EAST FORD	120537692	CHECK	5/17/2011	\$377.23
TOWN EAST FORD	120539717	CHECK	6/14/2011	\$2,845.79
TOWN EAST FORD	120543215	CHECK	8/2/2011	\$917.27
TOWN EAST FORD	120544272	CHECK	8/16/2011	\$5,551.91
YTD Total For TOWN EAST FORD			Is \$21,912.46	
TOWN OF ADDISON	120527098	CHECK	12/14/2010	\$500,000.00
TOWN OF ADDISON	120528030	CHECK	1/4/2011	\$186,449.61
TOWN OF ADDISON	120533677	CHECK	3/22/2011	\$33,143.85
TOWN OF ADDISON	120536118	CHECK	4/26/2011	\$20,803.50
TOWN OF ADDISON	120543216	CHECK	8/2/2011	\$18,887.00
TOWN OF ADDISON	120547475	CHECK	9/27/2011	\$858.79
TOWN OF ADDISON	120547476	CHECK	9/27/2011	\$9,982.71
YTD Total For TOWN OF ADDISON			Is \$770,125.46	
TOWN OF HIGHLAND PARK	120534632	CHECK	4/5/2011	\$117,765.06
YTD Total For TOWN OF HIGHLAND PARK			Is \$117,765.06	
TOWN OF SUNNYVALE	120528031	CHECK	1/4/2011	\$498.56
YTD Total For TOWN OF SUNNYVALE			Is \$498.56	
TOWNE CENTRE VILLAGE APARTMENTS	467122176	CHECK	3/22/2011	\$2,178.56
TOWNE CENTRE VILLAGE APARTMENTS	467123711	CHECK	4/12/2011	\$778.00
TOWNE CENTRE VILLAGE APARTMENTS	467125411	CHECK	5/17/2011	\$778.00
TOWNE CENTRE VILLAGE APARTMENTS	467125551	CHECK	5/24/2011	\$832.00
TOWNE CENTRE VILLAGE APARTMENTS	467127052	CHECK	6/14/2011	\$1,162.00
TOWNE CENTRE VILLAGE APARTMENTS	467128704	CHECK	7/12/2011	\$1,162.00
TOWNE CENTRE VILLAGE APARTMENTS	467130330	CHECK	8/16/2011	\$1,162.00
TOWNE CENTRE VILLAGE APARTMENTS	467131906	CHECK	9/13/2011	\$1,162.00
YTD Total For TOWNE CENTRE VILLAGE APARTMENTS			Is \$9,214.56	
TOWNE OAKS TOWNHOMES	120522428	CHECK	10/12/2010	\$1,500.00
TOWNE OAKS TOWNHOMES	120524011	CHECK	11/2/2010	\$750.00
TOWNE OAKS TOWNHOMES	120525888	CHECK	11/30/2010	\$750.00
TOWNE OAKS TOWNHOMES	120526419	CHECK	12/7/2010	\$57.88
TOWNE OAKS TOWNHOMES	120528032	CHECK	1/4/2011	\$807.88
TOWNE OAKS TOWNHOMES	120529715	CHECK	1/25/2011	\$807.88
YTD Total For TOWNE OAKS TOWNHOMES			Is \$4,673.64	
TOWNE SQUARE MARKET LP	120523506	CHECK	10/26/2010	\$4,250.00
TOWNE SQUARE MARKET LP	120525889	CHECK	11/30/2010	\$4,250.00
TOWNE SQUARE MARKET LP	120527099	CHECK	12/14/2010	\$4,250.00
TOWNE SQUARE MARKET LP	120530175	CHECK	2/1/2011	\$4,250.00
TOWNE SQUARE MARKET LP	120532074	CHECK	3/1/2011	\$4,250.00
TOWNE SQUARE MARKET LP	120534107	CHECK	3/29/2011	\$4,250.00
TOWNE SQUARE MARKET LP	120536119	CHECK	4/26/2011	\$4,250.00
TOWNE SQUARE MARKET LP	120538687	CHECK	5/31/2011	\$4,250.00
TOWNE SQUARE MARKET LP	120540208	CHECK	6/21/2011	\$4,250.00
TOWNE SQUARE MARKET LP	120543217	CHECK	8/2/2011	\$4,250.00
TOWNE SQUARE MARKET LP	120545312	CHECK	8/30/2011	\$4,250.00
TOWNE SQUARE MARKET LP	120548148	CHECK	9/30/2011	\$4,250.00
YTD Total For TOWNE SQUARE MARKET LP			Is \$51,000.00	
TOWNSEND PRESS	120528033	CHECK	1/4/2011	\$122.05
TOWNSEND PRESS	120529716	CHECK	1/25/2011	\$602.51
TOWNSEND PRESS	120539718	CHECK	6/14/2011	\$285.63
YTD Total For TOWNSEND PRESS			Is \$1,010.19	
TPRF/EASTON TERRACE LP	4670004466	WIRE	5/17/2011	\$0.00
TPRF/EASTON TERRACE LP	4670004467	WIRE	5/17/2011	\$11,417.00

Vendor Name	Payment No	Method	Date	Amount
TPRF/EASTON TERRACE LP	4670004495	WIRE	5/24/2011	\$96.00
TPRF/EASTON TERRACE LP	4670004697	WIRE	6/14/2011	\$9,318.00
TPRF/EASTON TERRACE LP	4670004723	WIRE	6/21/2011	\$181.00
TPRF/EASTON TERRACE LP	4670004927	WIRE	7/12/2011	\$10,392.00
TPRF/EASTON TERRACE LP	4670005189	WIRE	8/16/2011	\$9,851.00
TPRF/EASTON TERRACE LP	4670005437	WIRE	9/13/2011	\$8,647.00
TPRF/EASTON TERRACE LP	4670005511	WIRE	9/27/2011	\$2,843.00
TPRF/EASTON TERRACE LP	467113564	CHECK	10/12/2010	\$13,053.00
TPRF/EASTON TERRACE LP	467113809	CHECK	10/26/2010	\$30.00
TPRF/EASTON TERRACE LP	467114178	CHECK	11/9/2010	\$3,570.00
TPRF/EASTON TERRACE LP	467115450	CHECK	11/16/2010	\$9,118.00
TPRF/EASTON TERRACE LP	467115605	CHECK	11/30/2010	\$919.00
TPRF/EASTON TERRACE LP	467117050	CHECK	12/14/2010	\$0.00
TPRF/EASTON TERRACE LP	467117051	CHECK	12/14/2010	\$12,244.00
TPRF/EASTON TERRACE LP	467118739	CHECK	1/18/2011	\$13,169.00
TPRF/EASTON TERRACE LP	467120383	CHECK	2/15/2011	\$13,121.00
TPRF/EASTON TERRACE LP	467122011	CHECK	3/15/2011	\$12,664.00
TPRF/EASTON TERRACE LP	467123712	CHECK	4/12/2011	\$12,314.00
YTD Total For TPRF/EASTON TERRACE LP			Is \$142,947.00	
TPRF/TRINITY LP	120528034	CHECK	1/4/2011	\$1,103.26
TPRF/TRINITY LP	120542131	CHECK	7/19/2011	\$647.72
TPRF/TRINITY LP	120544273	CHECK	8/16/2011	\$1,261.62
TPRF/TRINITY LP	120546985	CHECK	9/20/2011	\$615.00
TPRF/TRINITY LP	120547477	CHECK	9/27/2011	\$79.01
TPRF/TRINITY LP	467113565	CHECK	10/12/2010	\$6,483.00
TPRF/TRINITY LP	467114179	CHECK	11/9/2010	\$1,132.00
TPRF/TRINITY LP	467115451	CHECK	11/16/2010	\$4,319.00
TPRF/TRINITY LP	467117052	CHECK	12/14/2010	\$5,750.00
TPRF/TRINITY LP	467117271	CHECK	1/4/2011	\$522.00
TPRF/TRINITY LP	467118740	CHECK	1/18/2011	\$5,321.00
TPRF/TRINITY LP	467120384	CHECK	2/15/2011	\$5,930.00
TPRF/TRINITY LP	467122012	CHECK	3/15/2011	\$2,946.00
TPRF/TRINITY LP	467122229	CHECK	3/29/2011	\$69.00
TPRF/TRINITY LP	467123713	CHECK	4/12/2011	\$4,512.00
TPRF/TRINITY LP	467125412	CHECK	5/17/2011	\$4,110.00
TPRF/TRINITY LP	467127053	CHECK	6/14/2011	\$2,517.00
TPRF/TRINITY LP	467127257	CHECK	6/28/2011	\$650.00
TPRF/TRINITY LP	467128705	CHECK	7/12/2011	\$4,172.00
TPRF/TRINITY LP	467130331	CHECK	8/16/2011	\$4,266.00
TPRF/TRINITY LP	467131907	CHECK	9/13/2011	\$5,306.00
YTD Total For TPRF/TRINITY LP			Is \$61,711.61	
TRACEY HICKMAN	467113566	CHECK	10/12/2010	\$917.00
TRACEY HICKMAN	467113810	CHECK	10/26/2010	\$209.00
TRACEY HICKMAN	467115452	CHECK	11/16/2010	\$881.00
TRACEY HICKMAN	467117053	CHECK	12/14/2010	\$899.00
TRACEY HICKMAN	467118741	CHECK	1/18/2011	\$899.00
TRACEY HICKMAN	467122230	CHECK	3/29/2011	\$1,874.00
TRACEY HICKMAN	467123714	CHECK	4/12/2011	\$937.00
TRACEY HICKMAN	467125413	CHECK	5/17/2011	\$819.00
TRACEY HICKMAN	467127054	CHECK	6/14/2011	\$1,018.00
TRACEY HICKMAN	467128706	CHECK	7/12/2011	\$948.00
TRACEY HICKMAN	467130332	CHECK	8/16/2011	\$948.00
TRACEY HICKMAN	467131908	CHECK	9/13/2011	\$948.00
YTD Total For TRACEY HICKMAN			Is \$11,297.00	
TRACI PAUL	467128894	CHECK	7/26/2011	\$297.00
TRACI PAUL	467130333	CHECK	8/16/2011	\$99.00
TRACI PAUL	467131909	CHECK	9/13/2011	\$99.00
YTD Total For TRACI PAUL			Is \$495.00	
TRACY MEDLOCK	120537693	CHECK	5/17/2011	\$30.77

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TRACY MEDLOCK			Is \$30.77	
TRACY REMICK	120532608	CHECK	3/8/2011	\$55.30
TRACY REMICK	120537093	CHECK	5/10/2011	\$55.30
YTD Total For TRACY REMICK			Is \$110.60	
TRACY Y BROWN	467113743	CHECK	10/19/2010	\$370.00
TRACY Y BROWN	467115453	CHECK	11/16/2010	\$185.00
TRACY Y BROWN	467117054	CHECK	12/14/2010	\$185.00
TRACY Y BROWN	467118742	CHECK	1/18/2011	\$185.00
TRACY Y BROWN	467120385	CHECK	2/15/2011	\$185.00
TRACY Y BROWN	467122013	CHECK	3/15/2011	\$185.00
TRACY Y BROWN	467123715	CHECK	4/12/2011	\$185.00
TRACY Y BROWN	467125414	CHECK	5/17/2011	\$185.00
TRACY Y BROWN	467127055	CHECK	6/14/2011	\$185.00
TRACY Y BROWN	467128707	CHECK	7/12/2011	\$129.00
TRACY Y BROWN	467130334	CHECK	8/16/2011	\$129.00
TRACY Y BROWN	467131910	CHECK	9/13/2011	\$129.00
YTD Total For TRACY Y BROWN			Is \$2,237.00	
TRADEWIND APTS	4670002793	WIRE	10/12/2010	\$1,031.00
TRADEWIND APTS	4670003099	WIRE	11/16/2010	\$1,031.00
TRADEWIND APTS	4670003319	WIRE	12/14/2010	\$1,031.00
TRADEWIND APTS	4670003529	WIRE	1/18/2011	\$1,031.00
TRADEWIND APTS	4670003737	WIRE	2/15/2011	\$1,031.00
TRADEWIND APTS	4670003970	WIRE	3/15/2011	\$1,031.00
TRADEWIND APTS	4670004218	WIRE	4/12/2011	\$1,031.00
TRADEWIND APTS	4670004468	WIRE	5/17/2011	\$992.00
TRADEWIND APTS	4670004698	WIRE	6/14/2011	\$992.00
TRADEWIND APTS	4670004928	WIRE	7/12/2011	\$992.00
YTD Total For TRADEWIND APTS			Is \$10,193.00	
TRAFFIC INCIDENT MANAGEMENT SOLUTIONS LLC	120531626	CHECK	2/22/2011	\$620.00
YTD Total For TRAFFIC INCIDENT MANAGEMENT SOLUTIONS LLC			Is \$620.00	
TRAIL PARK PARTNERS I LP	120530176	CHECK	2/1/2011	\$898.00
TRAIL PARK PARTNERS I LP	120530659	CHECK	2/8/2011	\$449.00
TRAIL PARK PARTNERS I LP	120531627	CHECK	2/22/2011	\$449.00
TRAIL PARK PARTNERS I LP	120533678	CHECK	3/22/2011	\$449.00
TRAIL PARK PARTNERS I LP	120536120	CHECK	4/26/2011	\$449.00
TRAIL PARK PARTNERS I LP	120537694	CHECK	5/17/2011	\$449.00
TRAIL PARK PARTNERS I LP	120539719	CHECK	6/14/2011	\$455.00
TRAIL PARK PARTNERS I LP	120540710	CHECK	6/28/2011	\$904.00
TRAIL PARK PARTNERS I LP	120542639	CHECK	7/26/2011	\$449.00
TRAIL PARK PARTNERS I LP	120544856	CHECK	8/23/2011	\$449.00
TRAIL PARK PARTNERS I LP	120546986	CHECK	9/20/2011	\$449.00
YTD Total For TRAIL PARK PARTNERS I LP			Is \$5,849.00	
TRAILS REDEVELOPMENT LP	120538688	CHECK	5/31/2011	\$920.00
TRAILS REDEVELOPMENT LP	467122014	CHECK	3/15/2011	\$3,495.00
TRAILS REDEVELOPMENT LP	467123716	CHECK	4/12/2011	\$710.00
TRAILS REDEVELOPMENT LP	467125415	CHECK	5/17/2011	\$710.00
TRAILS REDEVELOPMENT LP	467127056	CHECK	6/14/2011	\$517.00
TRAILS REDEVELOPMENT LP	467128708	CHECK	7/12/2011	\$324.00
TRAILS REDEVELOPMENT LP	467130335	CHECK	8/16/2011	\$517.00
TRAILS REDEVELOPMENT LP	467131911	CHECK	9/13/2011	\$517.00
YTD Total For TRAILS REDEVELOPMENT LP			Is \$7,710.00	
TRAN, JUDY	1200015872	WIRE	1/4/2011	\$201.30
TRAN, JUDY	1200020335	WIRE	5/17/2011	\$10.20
YTD Total For TRAN, JUDY			Is \$211.50	
TRANE CORP	1200013547	WIRE	10/12/2010	\$2,132.75
TRANE CORP	1200014229	WIRE	11/2/2010	\$104,765.00
TRANE CORP	1200014448	WIRE	11/9/2010	\$55,191.00
TRANE CORP	1200015873	WIRE	1/4/2011	\$1,013.09
TRANE CORP	1200016122	WIRE	1/11/2011	\$5,793.00

Vendor Name	Payment No	Method	Date	Amount
TRANE CORP	1200016534	WIRE	1/25/2011	\$192.60
TRANE CORP	1200016993	WIRE	2/8/2011	\$747.00
TRANE CORP	1200017196	WIRE	2/15/2011	\$236.28
TRANE CORP	1200017416	WIRE	2/22/2011	\$108,151.50
TRANE CORP	1200017640	WIRE	3/1/2011	\$1,078.02
TRANE CORP	1200017886	WIRE	3/8/2011	\$951.75
TRANE CORP	1200018917	WIRE	4/5/2011	\$116.55
TRANE CORP	1200019149	WIRE	4/12/2011	\$6,231.48
TRANE CORP	1200019395	WIRE	4/19/2011	\$108,154.50
TRANE CORP	1200019838	WIRE	5/3/2011	\$2,904.85
TRANE CORP	1200020336	WIRE	5/17/2011	\$2,099.72
TRANE CORP	1200021268	WIRE	6/14/2011	\$550.29
TRANE CORP	1200021690	WIRE	6/28/2011	\$85.05
TRANE CORP	1200022771	WIRE	8/2/2011	\$1,799.23
TRANE CORP	1200022993	WIRE	8/9/2011	\$1,660.19
TRANE CORP	1200023724	WIRE	8/30/2011	\$1,622.18
TRANE CORP	1200023971	WIRE	9/6/2011	\$113.23
TRANE CORP	1200024427	WIRE	9/20/2011	\$38.48
YTD Total For TRANE CORP			Is \$405,627.74	
TRANESIA MAXIE	467113567	CHECK	10/12/2010	\$70.00
TRANESIA MAXIE	467115454	CHECK	11/16/2010	\$70.00
TRANESIA MAXIE	467117055	CHECK	12/14/2010	\$70.00
TRANESIA MAXIE	467118743	CHECK	1/18/2011	\$70.00
TRANESIA MAXIE	467120386	CHECK	2/15/2011	\$70.00
TRANESIA MAXIE	467122015	CHECK	3/15/2011	\$70.00
TRANESIA MAXIE	467123717	CHECK	4/12/2011	\$70.00
TRANESIA MAXIE	467125416	CHECK	5/17/2011	\$79.00
TRANESIA MAXIE	467127057	CHECK	6/14/2011	\$79.00
TRANESIA MAXIE	467128709	CHECK	7/12/2011	\$79.00
TRANESIA MAXIE	467130336	CHECK	8/16/2011	\$79.00
TRANESIA MAXIE	467131912	CHECK	9/13/2011	\$79.00
YTD Total For TRANESIA MAXIE			Is \$885.00	
TRANG TROUNG HOANG	120536616	CHECK	5/3/2011	\$75.00
YTD Total For TRANG TROUNG HOANG			Is \$75.00	
TRANSCONTINENTAL TREEHOUSE CORPORATION	467113568	CHECK	10/12/2010	\$21.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467115455	CHECK	11/16/2010	\$21.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467117056	CHECK	12/14/2010	\$21.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467118744	CHECK	1/18/2011	\$21.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467120387	CHECK	2/15/2011	\$2.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467122016	CHECK	3/15/2011	\$21.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467123718	CHECK	4/12/2011	\$21.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467125417	CHECK	5/17/2011	\$21.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467125592	CHECK	5/31/2011	\$19.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467127058	CHECK	6/14/2011	\$21.00
YTD Total For TRANSCONTINENTAL TREEHOUSE CORPORATION			Is \$189.00	
TRANSILWRAP COMPANY	120523507	CHECK	10/26/2010	\$7,453.60
TRANSILWRAP COMPANY	120526420	CHECK	12/7/2010	\$30,492.00
TRANSILWRAP COMPANY	120527100	CHECK	12/14/2010	\$54,672.00
TRANSILWRAP COMPANY	120530177	CHECK	2/1/2011	\$5,270.43
TRANSILWRAP COMPANY	120530660	CHECK	2/8/2011	\$15,790.62
TRANSILWRAP COMPANY	120532075	CHECK	3/1/2011	\$24,716.40
TRANSILWRAP COMPANY	120535674	CHECK	4/19/2011	\$17,301.48
TRANSILWRAP COMPANY	120537094	CHECK	5/10/2011	\$19,773.12
TRANSILWRAP COMPANY	120538180	CHECK	5/24/2011	\$41,194.00
TRANSILWRAP COMPANY	120538689	CHECK	5/31/2011	\$31,307.44
TRANSILWRAP COMPANY	120541741	CHECK	7/12/2011	\$22,344.00
TRANSILWRAP COMPANY	120542132	CHECK	7/19/2011	\$42,017.88
TRANSILWRAP COMPANY	120546348	CHECK	9/13/2011	\$4,119.40
TRANSILWRAP COMPANY	120547478	CHECK	9/27/2011	\$8,375.05

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TRANSILWRAP COMPANY			Is \$324,827.42	
TRANSPORTATION SUMMIT	120542133	CHECK	7/19/2011	\$2,000.00
YTD Total For TRANSPORTATION SUMMIT			Is \$2,000.00	
TRANSTAR ENERGY CO LP	120524012	CHECK	11/2/2010	\$670.76
TRANSTAR ENERGY CO LP	120524442	CHECK	11/9/2010	\$1,359.78
TRANSTAR ENERGY CO LP	120525890	CHECK	11/30/2010	\$546.12
TRANSTAR ENERGY CO LP	120528035	CHECK	1/4/2011	\$438.82
TRANSTAR ENERGY CO LP	120530178	CHECK	2/1/2011	\$796.67
TRANSTAR ENERGY CO LP	120532609	CHECK	3/8/2011	\$820.62
TRANSTAR ENERGY CO LP	120534108	CHECK	3/29/2011	\$638.45
TRANSTAR ENERGY CO LP	120546987	CHECK	9/20/2011	\$3,456.45
TRANSTAR ENERGY CO LP	120547479	CHECK	9/27/2011	\$1,288.17
YTD Total For TRANSTAR ENERGY CO LP			Is \$10,015.84	
TRANSYSTEMS CORPORATION	1200021691	WIRE	6/28/2011	\$3,625.00
TRANSYSTEMS CORPORATION	1200022484	WIRE	7/26/2011	\$12,518.00
YTD Total For TRANSYSTEMS CORPORATION			Is \$16,143.00	
TRASHKING LP	120545313	CHECK	8/30/2011	\$39,798.76
TRASHKING LP	120548149	CHECK	9/30/2011	\$102,006.17
YTD Total For TRASHKING LP			Is \$141,804.93	
TRASHUNA SALAAM	120527101	CHECK	12/14/2010	\$1,449.12
TRASHUNA SALAAM	120527301	CHECK	12/28/2010	\$2,173.68
YTD Total For TRASHUNA SALAAM			Is \$3,622.80	
TRAVELERS INSURANCE	120530179	CHECK	2/1/2011	\$324.00
TRAVELERS INSURANCE	120532076	CHECK	3/1/2011	\$6,125.25
YTD Total For TRAVELERS INSURANCE			Is \$6,449.25	
TRAVIS COUNTY	120523508	CHECK	10/26/2010	\$5,457.00
TRAVIS COUNTY	120548150	CHECK	9/30/2011	\$14.00
TRAVIS COUNTY	120548151	CHECK	9/30/2011	\$205.00
YTD Total For TRAVIS COUNTY			Is \$5,676.00	
TRAYLOR MOTOR HOMES INC	120546349	CHECK	9/13/2011	\$901.49
TRAYLOR MOTOR HOMES INC	120547480	CHECK	9/27/2011	\$696.75
YTD Total For TRAYLOR MOTOR HOMES INC			Is \$1,598.24	
TRE INVESTMENTS/REALTY RESOURCES	4670002794	WIRE	10/12/2010	\$789.00
TRE INVESTMENTS/REALTY RESOURCES	4670003100	WIRE	11/16/2010	\$568.00
TRE INVESTMENTS/REALTY RESOURCES	4670003320	WIRE	12/14/2010	\$568.00
TRE INVESTMENTS/REALTY RESOURCES	4670003530	WIRE	1/18/2011	\$568.00
TRE INVESTMENTS/REALTY RESOURCES	4670003738	WIRE	2/15/2011	\$568.00
TRE INVESTMENTS/REALTY RESOURCES	4670003971	WIRE	3/15/2011	\$568.00
TRE INVESTMENTS/REALTY RESOURCES	4670004219	WIRE	4/12/2011	\$568.00
TRE INVESTMENTS/REALTY RESOURCES	4670004469	WIRE	5/17/2011	\$568.00
TRE INVESTMENTS/REALTY RESOURCES	4670004699	WIRE	6/14/2011	\$568.00
TRE INVESTMENTS/REALTY RESOURCES	4670004929	WIRE	7/12/2011	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670005190	WIRE	8/16/2011	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670005438	WIRE	9/13/2011	\$812.00
YTD Total For TRE INVESTMENTS/REALTY RESOURCES			Is \$7,769.00	
TREASURER OF VIRIGINIA	120521400	CHECK	10/1/2010	\$108.91
TREASURER OF VIRIGINIA	120522571	CHECK	10/15/2010	\$108.91
TREASURER OF VIRIGINIA	120523647	CHECK	10/29/2010	\$108.91
TREASURER OF VIRIGINIA	120524576	CHECK	11/12/2010	\$108.91
TREASURER OF VIRIGINIA	120525279	CHECK	11/24/2010	\$108.91
TREASURER OF VIRIGINIA	120526560	CHECK	12/10/2010	\$108.91
TREASURER OF VIRIGINIA	120527286	CHECK	12/24/2010	\$108.91
TREASURER OF VIRIGINIA	120528197	CHECK	1/7/2011	\$108.91
TREASURER OF VIRIGINIA	120529225	CHECK	1/21/2011	\$108.91
TREASURER OF VIRIGINIA	120530320	CHECK	2/4/2011	\$108.91
TREASURER OF VIRIGINIA	120531206	CHECK	2/18/2011	\$108.91
TREASURER OF VIRIGINIA	120532195	CHECK	3/4/2011	\$108.91
TREASURER OF VIRIGINIA	120533246	CHECK	3/18/2011	\$108.91
TREASURER OF VIRIGINIA	120534234	CHECK	4/1/2011	\$108.91

Vendor Name	Payment No	Method	Date	Amount
TREASURER OF VIRIGINIA	120535241	CHECK	4/15/2011	\$108.91
TREASURER OF VIRIGINIA	120536248	CHECK	4/29/2011	\$108.91
TREASURER OF VIRIGINIA	120537230	CHECK	5/13/2011	\$108.91
TREASURER OF VIRIGINIA	120538307	CHECK	5/27/2011	\$108.91
TREASURER OF VIRIGINIA	120539249	CHECK	6/10/2011	\$108.91
TREASURER OF VIRIGINIA	120542252	CHECK	7/22/2011	\$308.68
TREASURER OF VIRIGINIA	120543381	CHECK	8/5/2011	\$308.68
TREASURER OF VIRIGINIA	120544412	CHECK	8/19/2011	\$308.68
TREASURER OF VIRIGINIA	120545442	CHECK	9/2/2011	\$308.68
TREASURER OF VIRIGINIA	120546515	CHECK	9/16/2011	\$308.68
TREASURER OF VIRIGINIA	120547602	CHECK	9/30/2011	\$308.68
YTD Total For TREASURER OF VIRIGINIA			Is \$3,921.37	
TRESA RENEE BRYANT	467113569	CHECK	10/12/2010	\$79.00
TRESA RENEE BRYANT	467115456	CHECK	11/16/2010	\$79.00
TRESA RENEE BRYANT	467117057	CHECK	12/14/2010	\$79.00
TRESA RENEE BRYANT	467118745	CHECK	1/18/2011	\$79.00
TRESA RENEE BRYANT	467120388	CHECK	2/15/2011	\$79.00
TRESA RENEE BRYANT	467122017	CHECK	3/15/2011	\$79.00
TRESA RENEE BRYANT	467123719	CHECK	4/12/2011	\$79.00
YTD Total For TRESA RENEE BRYANT			Is \$553.00	
TRI TECH FORENSICS	1200016123	WIRE	1/11/2011	\$5,710.00
TRI TECH FORENSICS	1200022772	WIRE	8/2/2011	\$235.00
YTD Total For TRI TECH FORENSICS			Is \$5,945.00	
TRIAD REALTY	467113570	CHECK	10/12/2010	\$902.00
TRIAD REALTY	467115457	CHECK	11/16/2010	\$902.00
TRIAD REALTY	467117058	CHECK	12/14/2010	\$902.00
TRIAD REALTY	467118746	CHECK	1/18/2011	\$795.00
TRIAD REALTY	467120389	CHECK	2/15/2011	\$795.00
TRIAD REALTY	467122018	CHECK	3/15/2011	\$808.00
TRIAD REALTY	467123720	CHECK	4/12/2011	\$808.00
YTD Total For TRIAD REALTY			Is \$5,912.00	
TRIADD SOFTWARE CORPORATION	120539129	CHECK	6/7/2011	\$6,698.31
TRIADD SOFTWARE CORPORATION	120547481	CHECK	9/27/2011	\$2,750.00
YTD Total For TRIADD SOFTWARE CORPORATION			Is \$9,448.31	
TRICIA KAY PERRY	120529717	CHECK	1/25/2011	\$360.00
TRICIA KAY PERRY	120530661	CHECK	2/8/2011	\$360.00
TRICIA KAY PERRY	120532611	CHECK	3/8/2011	\$360.00
TRICIA KAY PERRY	120533117	CHECK	3/15/2011	\$360.00
TRICIA KAY PERRY	120536121	CHECK	4/26/2011	\$360.00
TRICIA KAY PERRY	120537095	CHECK	5/10/2011	\$720.00
TRICIA KAY PERRY	120538181	CHECK	5/24/2011	\$360.00
TRICIA KAY PERRY	120539720	CHECK	6/14/2011	\$360.00
TRICIA KAY PERRY	120540712	CHECK	6/28/2011	\$270.00
TRICIA KAY PERRY	120541742	CHECK	7/12/2011	\$360.00
TRICIA KAY PERRY	120542640	CHECK	7/26/2011	\$360.00
TRICIA KAY PERRY	120544275	CHECK	8/16/2011	\$720.00
TRICIA KAY PERRY	120544857	CHECK	8/23/2011	\$360.00
TRICIA KAY PERRY	120547482	CHECK	9/27/2011	\$360.00
YTD Total For TRICIA KAY PERRY			Is \$5,670.00	
TRICIA MARTIN	1200013548	WIRE	10/12/2010	\$1,316.00
TRICIA MARTIN	1200013777	WIRE	10/19/2010	\$1,540.00
TRICIA MARTIN	1200014002	WIRE	10/26/2010	\$63.00
TRICIA MARTIN	1200014230	WIRE	11/2/2010	\$145.00
TRICIA MARTIN	1200014702	WIRE	11/16/2010	\$3,456.00
TRICIA MARTIN	1200015010	WIRE	11/30/2010	\$1,084.00
TRICIA MARTIN	1200015251	WIRE	12/7/2010	\$857.00
TRICIA MARTIN	1200015874	WIRE	1/4/2011	\$1,515.00
TRICIA MARTIN	1200016124	WIRE	1/11/2011	\$2,444.00
TRICIA MARTIN	1200016320	WIRE	1/18/2011	\$624.00

Vendor Name	Payment No	Method	Date	Amount
TRICIA MARTIN	1200016535	WIRE	1/25/2011	\$3,383.00
TRICIA MARTIN	1200016772	WIRE	2/1/2011	\$1,084.00
TRICIA MARTIN	1200016994	WIRE	2/8/2011	\$2,693.00
TRICIA MARTIN	1200017197	WIRE	2/15/2011	\$1,310.00
TRICIA MARTIN	1200017417	WIRE	2/22/2011	\$668.00
TRICIA MARTIN	1200017641	WIRE	3/1/2011	\$687.00
TRICIA MARTIN	1200017887	WIRE	3/8/2011	\$685.00
TRICIA MARTIN	1200018147	WIRE	3/15/2011	\$5,038.00
TRICIA MARTIN	1200018419	WIRE	3/22/2011	\$868.00
TRICIA MARTIN	1200018669	WIRE	3/29/2011	\$1,986.00
TRICIA MARTIN	1200019150	WIRE	4/12/2011	\$3,595.40
TRICIA MARTIN	1200019396	WIRE	4/19/2011	\$1,765.00
TRICIA MARTIN	1200019600	WIRE	4/26/2011	\$3,914.00
TRICIA MARTIN	1200019839	WIRE	5/3/2011	\$4,299.00
TRICIA MARTIN	1200020086	WIRE	5/10/2011	\$1,376.50
TRICIA MARTIN	1200020337	WIRE	5/17/2011	\$985.00
TRICIA MARTIN	1200020568	WIRE	5/24/2011	\$767.00
TRICIA MARTIN	1200020803	WIRE	5/31/2011	\$1,175.00
TRICIA MARTIN	1200021037	WIRE	6/7/2011	\$1,895.00
TRICIA MARTIN	1200021269	WIRE	6/14/2011	\$4,192.00
TRICIA MARTIN	1200021473	WIRE	6/21/2011	\$976.00
TRICIA MARTIN	1200021692	WIRE	6/28/2011	\$370.00
TRICIA MARTIN	1200021920	WIRE	7/5/2011	\$1,110.00
TRICIA MARTIN	1200022129	WIRE	7/12/2011	\$2,158.00
TRICIA MARTIN	1200022285	WIRE	7/19/2011	\$702.00
TRICIA MARTIN	1200022485	WIRE	7/26/2011	\$650.00
TRICIA MARTIN	1200022773	WIRE	8/2/2011	\$1,743.00
TRICIA MARTIN	1200023274	WIRE	8/16/2011	\$280.00
TRICIA MARTIN	1200023505	WIRE	8/23/2011	\$2,552.00
TRICIA MARTIN	1200023725	WIRE	8/30/2011	\$488.00
TRICIA MARTIN	1200023972	WIRE	9/6/2011	\$2,504.50
TRICIA MARTIN	1200024185	WIRE	9/13/2011	\$605.00
TRICIA MARTIN	1200024428	WIRE	9/20/2011	\$920.00
TRICIA MARTIN	1200024921	WIRE	9/30/2011	\$2,527.00
YTD Total For TRICIA MARTIN			Is \$72,995.40	
TRI-COUNTY LARGE ANIMAL CLINIC	120526421	CHECK	12/7/2010	\$296.50
TRI-COUNTY LARGE ANIMAL CLINIC	120534109	CHECK	3/29/2011	\$387.00
TRI-COUNTY LARGE ANIMAL CLINIC	120535675	CHECK	4/19/2011	\$142.00
TRI-COUNTY LARGE ANIMAL CLINIC	120546350	CHECK	9/13/2011	\$650.00
YTD Total For TRI-COUNTY LARGE ANIMAL CLINIC			Is \$1,475.50	
TRI-ED DISTRIBUTION INC	120528633	CHECK	1/11/2011	\$314.21
TRI-ED DISTRIBUTION INC	120532610	CHECK	3/8/2011	\$1,948.10
TRI-ED DISTRIBUTION INC	120533679	CHECK	3/22/2011	\$89.46
TRI-ED DISTRIBUTION INC	120534110	CHECK	3/29/2011	\$69.65
TRI-ED DISTRIBUTION INC	120534633	CHECK	4/5/2011	\$47.70
TRI-ED DISTRIBUTION INC	120535112	CHECK	4/12/2011	\$165.23
TRI-ED DISTRIBUTION INC	120540711	CHECK	6/28/2011	\$2,876.93
TRI-ED DISTRIBUTION INC	120543218	CHECK	8/2/2011	\$46.00
TRI-ED DISTRIBUTION INC	120543730	CHECK	8/9/2011	\$228.28
TRI-ED DISTRIBUTION INC	120544274	CHECK	8/16/2011	\$1,167.99
TRI-ED DISTRIBUTION INC	120545314	CHECK	8/30/2011	\$485.58
TRI-ED DISTRIBUTION INC	120546351	CHECK	9/13/2011	\$479.60
TRI-ED DISTRIBUTION INC	120546988	CHECK	9/20/2011	\$1,310.77
YTD Total For TRI-ED DISTRIBUTION INC			Is \$9,229.50	
TRIGON REFRIGERANT GROUP LLC	120538690	CHECK	5/31/2011	\$3,836.00
TRIGON REFRIGERANT GROUP LLC	120539130	CHECK	6/7/2011	\$75.00
YTD Total For TRIGON REFRIGERANT GROUP LLC			Is \$3,911.00	
TRINA LEWIS	467123721	CHECK	4/12/2011	\$42.00
TRINA LEWIS	467125418	CHECK	5/17/2011	\$42.00

Vendor Name	Payment No	Method	Date	Amount
TRINA LEWIS	467127059	CHECK	6/14/2011	\$42.00
TRINA LEWIS	467128710	CHECK	7/12/2011	\$42.00
TRINA LEWIS	467130337	CHECK	8/16/2011	\$42.00
TRINA LEWIS	467131913	CHECK	9/13/2011	\$42.00
YTD Total For TRINA LEWIS			Is \$252.00	
TRINA P JOHNSON	120523023	CHECK	10/19/2010	\$885.00
TRINA P JOHNSON	120523509	CHECK	10/26/2010	\$879.50
TRINA P JOHNSON	120524013	CHECK	11/2/2010	\$425.00
TRINA P JOHNSON	120524443	CHECK	11/9/2010	\$680.00
TRINA P JOHNSON	120525122	CHECK	11/16/2010	\$517.00
TRINA P JOHNSON	120526422	CHECK	12/7/2010	\$1,122.50
TRINA P JOHNSON	120527102	CHECK	12/14/2010	\$235.00
TRINA P JOHNSON	120528634	CHECK	1/11/2011	\$1,086.50
TRINA P JOHNSON	120529088	CHECK	1/18/2011	\$632.00
TRINA P JOHNSON	120529718	CHECK	1/25/2011	\$316.00
TRINA P JOHNSON	120530180	CHECK	2/1/2011	\$937.00
TRINA P JOHNSON	120530662	CHECK	2/8/2011	\$794.00
TRINA P JOHNSON	120531080	CHECK	2/15/2011	\$695.00
TRINA P JOHNSON	120531628	CHECK	2/22/2011	\$235.00
TRINA P JOHNSON	120532077	CHECK	3/1/2011	\$280.00
TRINA P JOHNSON	120533118	CHECK	3/15/2011	\$1,020.00
TRINA P JOHNSON	120533680	CHECK	3/22/2011	\$829.00
TRINA P JOHNSON	120534112	CHECK	3/29/2011	\$1,264.00
TRINA P JOHNSON	120534634	CHECK	4/5/2011	\$813.00
TRINA P JOHNSON	120535113	CHECK	4/12/2011	\$461.00
TRINA P JOHNSON	120535676	CHECK	4/19/2011	\$514.00
TRINA P JOHNSON	120536122	CHECK	4/26/2011	\$829.00
TRINA P JOHNSON	120537096	CHECK	5/10/2011	\$4,053.00
TRINA P JOHNSON	120538182	CHECK	5/24/2011	\$1,047.00
TRINA P JOHNSON	120539131	CHECK	6/7/2011	\$441.00
TRINA P JOHNSON	120539721	CHECK	6/14/2011	\$235.00
TRINA P JOHNSON	120540209	CHECK	6/21/2011	\$430.00
TRINA P JOHNSON	120541233	CHECK	7/5/2011	\$560.00
TRINA P JOHNSON	120541743	CHECK	7/12/2011	\$719.00
TRINA P JOHNSON	120542641	CHECK	7/26/2011	\$1,094.00
TRINA P JOHNSON	120543219	CHECK	8/2/2011	\$2,068.00
TRINA P JOHNSON	120544276	CHECK	8/16/2011	\$921.00
TRINA P JOHNSON	120544858	CHECK	8/23/2011	\$370.00
TRINA P JOHNSON	120545834	CHECK	9/6/2011	\$190.00
TRINA P JOHNSON	120548152	CHECK	9/30/2011	\$480.00
YTD Total For TRINA P JOHNSON			Is \$28,057.50	
TRINA WILSON	467118891	CHECK	1/25/2011	\$79.00
YTD Total For TRINA WILSON			Is \$79.00	
TRINITY CROSSING LP	120528036	CHECK	1/4/2011	\$1,100.00
TRINITY CROSSING LP	120540713	CHECK	6/28/2011	\$705.00
YTD Total For TRINITY CROSSING LP			Is \$1,805.00	
TRINITY ELISE COMPANIES LLC	120527103	CHECK	12/14/2010	\$20,000.00
YTD Total For TRINITY ELISE COMPANIES LLC			Is \$20,000.00	
TRINITY PALMS 5020 MANOR ROAD LP	4670002795	WIRE	10/12/2010	\$1,893.00
TRINITY PALMS 5020 MANOR ROAD LP	4670002935	WIRE	11/9/2010	\$793.00
TRINITY PALMS 5020 MANOR ROAD LP	4670003101	WIRE	11/16/2010	\$919.00
TRINITY PALMS 5020 MANOR ROAD LP	4670003321	WIRE	12/14/2010	\$981.00
TRINITY PALMS 5020 MANOR ROAD LP	4670003531	WIRE	1/18/2011	\$1,486.00
TRINITY PALMS 5020 MANOR ROAD LP	4670003739	WIRE	2/15/2011	\$831.00
TRINITY PALMS 5020 MANOR ROAD LP	4670003972	WIRE	3/15/2011	\$1,297.00
TRINITY PALMS 5020 MANOR ROAD LP	4670004220	WIRE	4/12/2011	\$278.00
TRINITY PALMS 5020 MANOR ROAD LP	4670004274	WIRE	5/3/2011	\$1,222.20
TRINITY PALMS 5020 MANOR ROAD LP	4670004470	WIRE	5/17/2011	\$1,118.00
TRINITY PALMS 5020 MANOR ROAD LP	4670004496	WIRE	5/24/2011	\$1,591.39

Vendor Name	Payment No	Method	Date	Amount
TRINITY PALMS 5020 MANOR ROAD LP	4670004700	WIRE	6/14/2011	\$2,325.00
TRINITY PALMS 5020 MANOR ROAD LP	4670004733	WIRE	6/28/2011	\$965.83
TRINITY PALMS 5020 MANOR ROAD LP	4670004930	WIRE	7/12/2011	\$2,524.00
TRINITY PALMS 5020 MANOR ROAD LP	4670005191	WIRE	8/16/2011	\$2,524.00
TRINITY PALMS 5020 MANOR ROAD LP	4670005439	WIRE	9/13/2011	\$3,285.00
YTD Total For TRINITY PALMS 5020 MANOR ROAD LP			Is \$24,033.42	
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120522004	CHECK	10/5/2010	\$318.37
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120529719	CHECK	1/25/2011	\$399.17
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120541744	CHECK	7/12/2011	\$490.02
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120543731	CHECK	8/9/2011	\$349.05
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120545835	CHECK	9/6/2011	\$427.17
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120548153	CHECK	9/30/2011	\$333.76
YTD Total For TRINITY VALLEY ELECTRIC COOPERATIVE INC			Is \$2,317.54	
TRIPLE A MUFFLER & BRAKE CENTER	120522005	CHECK	10/5/2010	\$39.75
TRIPLE A MUFFLER & BRAKE CENTER	120522429	CHECK	10/12/2010	\$188.00
TRIPLE A MUFFLER & BRAKE CENTER	120525123	CHECK	11/16/2010	\$484.50
TRIPLE A MUFFLER & BRAKE CENTER	120525891	CHECK	11/30/2010	\$285.75
TRIPLE A MUFFLER & BRAKE CENTER	120528037	CHECK	1/4/2011	\$188.00
TRIPLE A MUFFLER & BRAKE CENTER	120528635	CHECK	1/11/2011	\$79.50
TRIPLE A MUFFLER & BRAKE CENTER	120529720	CHECK	1/25/2011	\$79.50
TRIPLE A MUFFLER & BRAKE CENTER	120530663	CHECK	2/8/2011	\$79.50
TRIPLE A MUFFLER & BRAKE CENTER	120531081	CHECK	2/15/2011	\$39.75
TRIPLE A MUFFLER & BRAKE CENTER	120532078	CHECK	3/1/2011	\$357.75
TRIPLE A MUFFLER & BRAKE CENTER	120534113	CHECK	3/29/2011	\$318.00
TRIPLE A MUFFLER & BRAKE CENTER	120535114	CHECK	4/12/2011	\$79.50
TRIPLE A MUFFLER & BRAKE CENTER	120536123	CHECK	4/26/2011	\$79.50
TRIPLE A MUFFLER & BRAKE CENTER	120536617	CHECK	5/3/2011	\$556.50
TRIPLE A MUFFLER & BRAKE CENTER	120537097	CHECK	5/10/2011	\$347.00
TRIPLE A MUFFLER & BRAKE CENTER	120538691	CHECK	5/31/2011	\$795.00
TRIPLE A MUFFLER & BRAKE CENTER	120539722	CHECK	6/14/2011	\$198.75
TRIPLE A MUFFLER & BRAKE CENTER	120540714	CHECK	6/28/2011	\$397.50
TRIPLE A MUFFLER & BRAKE CENTER	120541234	CHECK	7/5/2011	\$173.50
TRIPLE A MUFFLER & BRAKE CENTER	120543220	CHECK	8/2/2011	\$802.50
TRIPLE A MUFFLER & BRAKE CENTER	120544859	CHECK	8/23/2011	\$372.25
TRIPLE A MUFFLER & BRAKE CENTER	120546989	CHECK	9/20/2011	\$79.50
TRIPLE A MUFFLER & BRAKE CENTER	120548154	CHECK	9/30/2011	\$253.00
YTD Total For TRIPLE A MUFFLER & BRAKE CENTER			Is \$6,274.50	
TRIPLE B CLEANING, INC.	120522430	CHECK	10/12/2010	\$1,245.00
YTD Total For TRIPLE B CLEANING, INC.			Is \$1,245.00	
TRISHA L PHILLIPS CSR	1200014449	WIRE	11/9/2010	\$30.00
TRISHA L PHILLIPS CSR	1200023506	WIRE	8/23/2011	\$29.00
YTD Total For TRISHA L PHILLIPS CSR			Is \$59.00	
TRI-STATE PUMP INC	120534111	CHECK	3/29/2011	\$93.79
YTD Total For TRI-STATE PUMP INC			Is \$93.79	
TRIUNNETTA D MCCOY	467113571	CHECK	10/12/2010	\$17.00
TRIUNNETTA D MCCOY	467132171	CHECK	9/27/2011	\$432.00
YTD Total For TRIUNNETTA D MCCOY			Is \$449.00	
TRIWEST GROUP LLC	120540210	CHECK	6/21/2011	\$10,000.00
YTD Total For TRIWEST GROUP LLC			Is \$10,000.00	
TRUCK AG + AUTO INC	120540715	CHECK	6/28/2011	\$235.28
YTD Total For TRUCK AG + AUTO INC			Is \$235.28	
TRUCK PARTS SPCS DLS INC	1200014703	WIRE	11/16/2010	\$303.68
TRUCK PARTS SPCS DLS INC	1200015011	WIRE	11/30/2010	\$9.11
TRUCK PARTS SPCS DLS INC	1200024648	WIRE	9/27/2011	\$60.61
TRUCK PARTS SPCS DLS INC	120540211	CHECK	6/21/2011	\$457.20
TRUCK PARTS SPCS DLS INC	120541235	CHECK	7/5/2011	\$81.16
YTD Total For TRUCK PARTS SPCS DLS INC			Is \$911.76	
TRUCK PRO INC	1200013549	WIRE	10/12/2010	\$119.97
TRUCK PRO INC	1200018148	WIRE	3/15/2011	\$1,128.18

Vendor Name	Payment No	Method	Date	Amount
TRUCK PRO INC	1200018420	WIRE	3/22/2011	\$28.48
TRUCK PRO INC	1200019397	WIRE	4/19/2011	\$44.70
TRUCK PRO INC	1200019840	WIRE	5/3/2011	\$365.00
TRUCK PRO INC	1200023275	WIRE	8/16/2011	\$657.72
TRUCK PRO INC	1200023726	WIRE	8/30/2011	\$164.20
TRUCK PRO INC	1200023973	WIRE	9/6/2011	\$18.98
TRUCK PRO INC	1200024649	WIRE	9/27/2011	\$616.24
YTD Total For TRUCK PRO INC			Is \$3,143.47	
TRUMP TAJ MAHAL	120538692	CHECK	5/31/2011	\$1,767.90
YTD Total For TRUMP TAJ MAHAL			Is \$1,767.90	
TRUONG HAN MACH	467117059	CHECK	12/14/2010	\$3,040.00
TRUONG HAN MACH	467118747	CHECK	1/18/2011	\$851.00
TRUONG HAN MACH	467120390	CHECK	2/15/2011	\$851.00
TRUONG HAN MACH	467122019	CHECK	3/15/2011	\$851.00
TRUONG HAN MACH	467123722	CHECK	4/12/2011	\$851.00
TRUONG HAN MACH	467125419	CHECK	5/17/2011	\$851.00
TRUONG HAN MACH	467127060	CHECK	6/14/2011	\$851.00
TRUONG HAN MACH	467128711	CHECK	7/12/2011	\$851.00
TRUONG HAN MACH	467128925	CHECK	8/2/2011	\$269.00
TRUONG HAN MACH	467130338	CHECK	8/16/2011	\$910.00
TRUONG HAN MACH	467131914	CHECK	9/13/2011	\$910.00
YTD Total For TRUONG HAN MACH			Is \$11,086.00	
TRUSTCOMM INC	120528636	CHECK	1/11/2011	\$2,624.00
YTD Total For TRUSTCOMM INC			Is \$2,624.00	
TRYON HILLS DEVELOPMENT LLC	120522431	CHECK	10/12/2010	\$532.00
TRYON HILLS DEVELOPMENT LLC	120523024	CHECK	10/19/2010	\$718.48
TRYON HILLS DEVELOPMENT LLC	120525124	CHECK	11/16/2010	\$1,302.00
TRYON HILLS DEVELOPMENT LLC	120527104	CHECK	12/14/2010	\$1,302.00
TRYON HILLS DEVELOPMENT LLC	120528637	CHECK	1/11/2011	\$1,302.00
TRYON HILLS DEVELOPMENT LLC	120530664	CHECK	2/8/2011	\$1,302.00
TRYON HILLS DEVELOPMENT LLC	120532612	CHECK	3/8/2011	\$1,302.00
TRYON HILLS DEVELOPMENT LLC	120535115	CHECK	4/12/2011	\$1,302.00
TRYON HILLS DEVELOPMENT LLC	120537098	CHECK	5/10/2011	\$1,302.00
TRYON HILLS DEVELOPMENT LLC	120539132	CHECK	6/7/2011	\$1,302.00
TRYON HILLS DEVELOPMENT LLC	120541745	CHECK	7/12/2011	\$1,302.00
TRYON HILLS DEVELOPMENT LLC	120544277	CHECK	8/16/2011	\$1,302.00
TRYON HILLS DEVELOPMENT LLC	120545836	CHECK	9/6/2011	\$894.11
TRYON HILLS DEVELOPMENT LLC	120546352	CHECK	9/13/2011	\$1,060.00
TRYON HILLS DEVELOPMENT LLC	467113572	CHECK	10/12/2010	\$1,311.00
TRYON HILLS DEVELOPMENT LLC	467113744	CHECK	10/19/2010	\$3,109.42
TRYON HILLS DEVELOPMENT LLC	467114180	CHECK	11/9/2010	\$517.00
TRYON HILLS DEVELOPMENT LLC	467115458	CHECK	11/16/2010	\$742.00
TRYON HILLS DEVELOPMENT LLC	467117060	CHECK	12/14/2010	\$2,421.00
TRYON HILLS DEVELOPMENT LLC	467118748	CHECK	1/18/2011	\$1,939.00
TRYON HILLS DEVELOPMENT LLC	467118919	CHECK	2/1/2011	\$3,003.00
TRYON HILLS DEVELOPMENT LLC	467120391	CHECK	2/15/2011	\$3,261.00
TRYON HILLS DEVELOPMENT LLC	467122020	CHECK	3/15/2011	\$4,302.40
TRYON HILLS DEVELOPMENT LLC	467123723	CHECK	4/12/2011	\$3,642.00
TRYON HILLS DEVELOPMENT LLC	467125420	CHECK	5/17/2011	\$4,761.00
TRYON HILLS DEVELOPMENT LLC	467127061	CHECK	6/14/2011	\$5,662.00
TRYON HILLS DEVELOPMENT LLC	467128712	CHECK	7/12/2011	\$7,072.00
TRYON HILLS DEVELOPMENT LLC	467130339	CHECK	8/16/2011	\$4,652.00
TRYON HILLS DEVELOPMENT LLC	467131915	CHECK	9/13/2011	\$4,415.00
YTD Total For TRYON HILLS DEVELOPMENT LLC			Is \$67,034.41	
TSGPM LLC	467113573	CHECK	10/12/2010	\$900.00
TSGPM LLC	467115459	CHECK	11/16/2010	\$3,750.00
TSGPM LLC	467117061	CHECK	12/14/2010	\$1,850.00
TSGPM LLC	467118749	CHECK	1/18/2011	\$1,850.00
TSGPM LLC	467120392	CHECK	2/15/2011	\$1,850.00

Vendor Name	Payment No	Method	Date	Amount
TSGPM LLC	467122021	CHECK	3/15/2011	\$1,850.00
TSGPM LLC	467123724	CHECK	4/12/2011	\$1,850.00
TSGPM LLC	467125421	CHECK	5/17/2011	\$1,850.00
TSGPM LLC	467127062	CHECK	6/14/2011	\$1,850.00
TSGPM LLC	467128713	CHECK	7/12/2011	\$1,850.00
TSGPM LLC	467130340	CHECK	8/16/2011	\$1,850.00
TSGPM LLC	467131916	CHECK	9/13/2011	\$1,850.00
YTD Total For TSGPM LLC			Is \$23,150.00	
TTS PROPERTIES INC	120522432	CHECK	10/12/2010	\$600.00
TTS PROPERTIES INC	120525125	CHECK	11/16/2010	\$600.00
TTS PROPERTIES INC	120528038	CHECK	1/4/2011	\$600.00
TTS PROPERTIES INC	120529089	CHECK	1/18/2011	\$600.00
TTS PROPERTIES INC	120530181	CHECK	2/1/2011	\$1,100.00
TTS PROPERTIES INC	120531629	CHECK	2/22/2011	\$600.00
TTS PROPERTIES INC	120533681	CHECK	3/22/2011	\$600.00
TTS PROPERTIES INC	120536124	CHECK	4/26/2011	\$600.00
YTD Total For TTS PROPERTIES INC			Is \$5,300.00	
TUNSTLE-GARRETT, MONICA	1200015875	WIRE	1/4/2011	\$229.30
TUNSTLE-GARRETT, MONICA	1200018670	WIRE	3/29/2011	\$343.66
TUNSTLE-GARRETT, MONICA	1200021038	WIRE	6/7/2011	\$266.63
TUNSTLE-GARRETT, MONICA	1200023276	WIRE	8/16/2011	\$340.38
YTD Total For TUNSTLE-GARRETT, MONICA			Is \$1,179.97	
TURNBULL, JULIE	1200023277	WIRE	8/16/2011	\$227.22
TURNBULL, JULIE	1200023974	WIRE	9/6/2011	\$75.00
YTD Total For TURNBULL, JULIE			Is \$302.22	
TURNER, ANDRE L	1280000548	WIRE	10/19/2010	\$411.46
TURNER, ANDRE L	1280000800	WIRE	4/19/2011	\$498.48
TURNER, ANDRE L	1280000955	WIRE	8/16/2011	\$852.20
YTD Total For TURNER, ANDRE L			Is \$1,762.14	
TURNER, YANCEY D	1200024186	WIRE	9/13/2011	\$458.86
TURNER, YANCEY D	1200024650	WIRE	9/27/2011	\$558.49
YTD Total For TURNER, YANCEY D			Is \$1,017.35	
TURNOCK, PATRICK M	1200014450	WIRE	11/9/2010	\$221.81
YTD Total For TURNOCK, PATRICK M			Is \$221.81	
TURNPIKE PROTECTIVE CORP	120523025	CHECK	10/19/2010	\$1,562.08
TURNPIKE PROTECTIVE CORP	120523510	CHECK	10/26/2010	\$1,562.08
TURNPIKE PROTECTIVE CORP	120525126	CHECK	11/16/2010	\$1,562.08
TURNPIKE PROTECTIVE CORP	120539723	CHECK	6/14/2011	\$9,102.66
TURNPIKE PROTECTIVE CORP	120543221	CHECK	8/2/2011	\$1,517.11
TURNPIKE PROTECTIVE CORP	120543732	CHECK	8/9/2011	\$1,517.11
TURNPIKE PROTECTIVE CORP	120546990	CHECK	9/20/2011	\$1,517.11
YTD Total For TURNPIKE PROTECTIVE CORP			Is \$18,340.23	
TURTLE CREEK MANOR INC	120540212	CHECK	6/21/2011	\$880.00
TURTLE CREEK MANOR INC	120541746	CHECK	7/12/2011	\$770.00
YTD Total For TURTLE CREEK MANOR INC			Is \$1,650.00	
TURTLE DOVE INVESTORS LP	120534114	CHECK	3/29/2011	\$550.00
TURTLE DOVE INVESTORS LP	120537099	CHECK	5/10/2011	\$550.00
TURTLE DOVE INVESTORS LP	120543222	CHECK	8/2/2011	\$1,100.00
TURTLE DOVE INVESTORS LP	120547483	CHECK	9/27/2011	\$490.00
YTD Total For TURTLE DOVE INVESTORS LP			Is \$2,690.00	
TUYET-MAI THI LE	467113574	CHECK	10/12/2010	\$475.20
TUYET-MAI THI LE	467115460	CHECK	11/16/2010	\$162.00
YTD Total For TUYET-MAI THI LE			Is \$637.20	
TWAMEEKA DAVIS	467113575	CHECK	10/12/2010	\$16.00
YTD Total For TWAMEEKA DAVIS			Is \$16.00	
TWANA W ALLEN	1200015876	WIRE	1/4/2011	\$700.00
TWANA W ALLEN	1200017642	WIRE	3/1/2011	\$350.00
TWANA W ALLEN	1200017888	WIRE	3/8/2011	\$350.00
TWANA W ALLEN	1200019398	WIRE	4/19/2011	\$909.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TWANA W ALLEN			Is \$2,309.00	
TWEDEN GARLAND PROPERTIES	120525892	CHECK	11/30/2010	\$1,600.00
TWEDEN GARLAND PROPERTIES	120545837	CHECK	9/6/2011	\$1,600.00
TWEDEN GARLAND PROPERTIES	467113576	CHECK	10/12/2010	\$1,410.00
TWEDEN GARLAND PROPERTIES	467115461	CHECK	11/16/2010	\$1,410.00
TWEDEN GARLAND PROPERTIES	467117062	CHECK	12/14/2010	\$1,410.00
TWEDEN GARLAND PROPERTIES	467118750	CHECK	1/18/2011	\$1,410.00
TWEDEN GARLAND PROPERTIES	467120393	CHECK	2/15/2011	\$1,410.00
TWEDEN GARLAND PROPERTIES	467122022	CHECK	3/15/2011	\$1,410.00
TWEDEN GARLAND PROPERTIES	467123725	CHECK	4/12/2011	\$1,410.00
TWEDEN GARLAND PROPERTIES	467125422	CHECK	5/17/2011	\$1,410.00
TWEDEN GARLAND PROPERTIES	467127063	CHECK	6/14/2011	\$1,410.00
TWEDEN GARLAND PROPERTIES	467128714	CHECK	7/12/2011	\$1,410.00
TWEDEN GARLAND PROPERTIES	467130341	CHECK	8/16/2011	\$1,410.00
TWEDEN GARLAND PROPERTIES	467131917	CHECK	9/13/2011	\$1,400.00
YTD Total For TWEDEN GARLAND PROPERTIES			Is \$20,110.00	
TWENTY-TWO 50 MARSH AT CARROLLTON	467118892	CHECK	1/25/2011	\$4,832.00
YTD Total For TWENTY-TWO 50 MARSH AT CARROLLTON			Is \$4,832.00	
TWO ASSOCIATE	467123857	CHECK	4/19/2011	\$4,668.00
TWO ASSOCIATE	467125423	CHECK	5/17/2011	\$1,250.00
TWO ASSOCIATE	467125593	CHECK	5/31/2011	\$83.00
YTD Total For TWO ASSOCIATE			Is \$6,001.00	
TWO C THREE C INC	4670002796	WIRE	10/12/2010	\$1,268.00
TWO C THREE C INC	4670003532	WIRE	1/18/2011	\$1,234.00
TWO C THREE C INC	4670003740	WIRE	2/15/2011	\$1,234.00
TWO C THREE C INC	4670003973	WIRE	3/15/2011	\$1,184.00
TWO C THREE C INC	4670004221	WIRE	4/12/2011	\$1,148.00
TWO C THREE C INC	4670004471	WIRE	5/17/2011	\$1,148.00
TWO C THREE C INC	4670004701	WIRE	6/14/2011	\$1,148.00
TWO C THREE C INC	4670004931	WIRE	7/12/2011	\$1,148.00
TWO C THREE C INC	4670005192	WIRE	8/16/2011	\$1,148.00
TWO C THREE C INC	4670005440	WIRE	9/13/2011	\$1,148.00
TWO C THREE C INC	467117191	CHECK	12/15/2010	\$0.00
YTD Total For TWO C THREE C INC			Is \$11,808.00	
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670002797	WIRE	10/12/2010	\$8,941.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670002830	WIRE	10/26/2010	\$2,325.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670002936	WIRE	11/9/2010	\$4,575.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670003102	WIRE	11/16/2010	\$5,713.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670003322	WIRE	12/14/2010	\$10,271.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670003533	WIRE	1/18/2011	\$8,492.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670003741	WIRE	2/15/2011	\$8,814.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670003974	WIRE	3/15/2011	\$10,431.40
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670004023	WIRE	3/29/2011	\$547.09
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670004222	WIRE	4/12/2011	\$9,330.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670004472	WIRE	5/17/2011	\$8,846.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670004497	WIRE	5/24/2011	\$995.96
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670004702	WIRE	6/14/2011	\$7,990.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670004734	WIRE	6/28/2011	\$196.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670004932	WIRE	7/12/2011	\$7,489.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670004960	WIRE	7/19/2011	\$849.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670005193	WIRE	8/16/2011	\$8,916.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670005441	WIRE	9/13/2011	\$7,881.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670005480	WIRE	9/20/2011	\$1,755.00
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670005512	WIRE	9/27/2011	\$1,647.00
YTD Total For TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS			Is \$116,004.45	
TX A&M UNIVERSITY	120524014	CHECK	11/2/2010	\$8,833.33
TX A&M UNIVERSITY	120527105	CHECK	12/14/2010	\$8,833.33
TX A&M UNIVERSITY	120528638	CHECK	1/11/2011	\$8,833.33
TX A&M UNIVERSITY	120531082	CHECK	2/15/2011	\$8,833.33

Vendor Name	Payment No	Method	Date	Amount
TX A&M UNIVERSITY	120533119	CHECK	3/15/2011	\$8,833.33
TX A&M UNIVERSITY	120535677	CHECK	4/19/2011	\$8,833.33
TX A&M UNIVERSITY	120536618	CHECK	5/3/2011	\$8,833.33
TX A&M UNIVERSITY	120539133	CHECK	6/7/2011	\$8,833.33
TX A&M UNIVERSITY	120543223	CHECK	8/2/2011	\$17,666.66
TX A&M UNIVERSITY	120544860	CHECK	8/23/2011	\$8,833.33
TX A&M UNIVERSITY	120546991	CHECK	9/20/2011	\$8,833.33
YTD Total For TX A&M UNIVERSITY			Is \$105,999.96	
TX ASSOC OF ADDICTION PROFESSIONALS	120539724	CHECK	6/14/2011	\$500.00
TX ASSOC OF ADDICTION PROFESSIONALS	128013959	CHECK	2/1/2011	\$150.00
YTD Total For TX ASSOC OF ADDICTION PROFESSIONALS			Is \$650.00	
TX ASSOC OF COUNTIES COUNTY GOVERNMENT RISK MANAGEMEN	120542134	CHECK	7/19/2011	\$460.00
YTD Total For TX ASSOC OF COUNTIES COUNTY GOVERNMENT RISK MANAGEMENT POOL			Is \$460.00	
TX ASSOC OF COUNTY AUDITORS	120530665	CHECK	2/8/2011	\$415.00
YTD Total For TX ASSOC OF COUNTY AUDITORS			Is \$415.00	
TX ASSOC OF DOMESTIC RELATIONS	120547484	CHECK	9/27/2011	\$600.00
YTD Total For TX ASSOC OF DOMESTIC RELATIONS			Is \$600.00	
TX ASSOC OF ELECTION ADMINSTRATORS	120526423	CHECK	12/7/2010	\$325.00
TX ASSOC OF ELECTION ADMINSTRATORS	120527106	CHECK	12/14/2010	\$450.00
YTD Total For TX ASSOC OF ELECTION ADMINSTRATORS			Is \$775.00	
TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC	120529721	CHECK	1/25/2011	\$375.00
TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC	120542135	CHECK	7/19/2011	\$275.00
YTD Total For TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC			Is \$650.00	
TX ASSOCIATION OF LOCAL HEALTH OFFICIALS	120528639	CHECK	1/11/2011	\$1,500.00
YTD Total For TX ASSOCIATION OF LOCAL HEALTH OFFICIALS			Is \$1,500.00	
TX ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	120529722	CHECK	1/25/2011	\$1,105.00
TX ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	120530666	CHECK	2/8/2011	\$3,040.00
TX ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	120538183	CHECK	5/24/2011	\$540.00
TX ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	120545315	CHECK	8/30/2011	\$420.00
YTD Total For TX ASSOCIATION OF SCHOOL BUSINESS OFFICIALS			Is \$5,105.00	
TX CENTER FOR THE JUDICIARY INC	120529723	CHECK	1/25/2011	\$220.00
TX CENTER FOR THE JUDICIARY INC	120531083	CHECK	2/15/2011	\$55.00
TX CENTER FOR THE JUDICIARY INC	120535116	CHECK	4/12/2011	\$430.00
TX CENTER FOR THE JUDICIARY INC	120536619	CHECK	5/3/2011	\$55.00
TX CENTER FOR THE JUDICIARY INC	120538693	CHECK	5/31/2011	\$55.00
TX CENTER FOR THE JUDICIARY INC	120545316	CHECK	8/30/2011	\$790.00
YTD Total For TX CENTER FOR THE JUDICIARY INC			Is \$1,605.00	
TX CERTIFICATION BOARD OF ADDICTION PROFFESIONALS	120545838	CHECK	9/6/2011	\$200.00
TX CERTIFICATION BOARD OF ADDICTION PROFFESIONALS	128013921	CHECK	1/4/2011	\$200.00
YTD Total For TX CERTIFICATION BOARD OF ADDICTION PROFESSIONALS			Is \$400.00	
TX CO & DISTRICT RETIREMENT SYSTEM	1200013575	WIRE	10/15/2010	\$4,057,403.22
TX CO & DISTRICT RETIREMENT SYSTEM	1200014027	WIRE	10/29/2010	\$6,047,732.59
TX CO & DISTRICT RETIREMENT SYSTEM	1200015276	WIRE	12/10/2010	\$4,004,447.40
TX CO & DISTRICT RETIREMENT SYSTEM	1200015906	WIRE	1/7/2011	\$4,059,992.71
TX CO & DISTRICT RETIREMENT SYSTEM	1200016798	WIRE	2/4/2011	\$4,085,201.90
TX CO & DISTRICT RETIREMENT SYSTEM	1200017682	WIRE	3/4/2011	\$3,970,794.54
TX CO & DISTRICT RETIREMENT SYSTEM	1200018698	WIRE	4/1/2011	\$3,919,115.40
TX CO & DISTRICT RETIREMENT SYSTEM	1200020117	WIRE	5/13/2011	\$5,873,821.21
TX CO & DISTRICT RETIREMENT SYSTEM	1200021066	WIRE	6/10/2011	\$3,922,968.40
TX CO & DISTRICT RETIREMENT SYSTEM	1200021950	WIRE	7/8/2011	\$3,972,541.40
TX CO & DISTRICT RETIREMENT SYSTEM	1200022809	WIRE	8/5/2011	\$3,926,858.29
TX CO & DISTRICT RETIREMENT SYSTEM	1200023751	WIRE	9/2/2011	\$3,876,101.60
TX CO & DISTRICT RETIREMENT SYSTEM	120537695	CHECK	5/17/2011	\$225.00
YTD Total For TX CO & DISTRICT RETIREMENT SYSTEM			Is \$51,717,203.66	
TX COLLEGE OF PROBATE JUDGES	120532079	CHECK	3/1/2011	\$325.00
TX COLLEGE OF PROBATE JUDGES	120532613	CHECK	3/8/2011	\$325.00
TX COLLEGE OF PROBATE JUDGES	120537100	CHECK	5/10/2011	\$325.00
TX COLLEGE OF PROBATE JUDGES	120537696	CHECK	5/17/2011	\$1,300.00
TX COLLEGE OF PROBATE JUDGES	120542136	CHECK	7/19/2011	\$1,300.00

Vendor Name	Payment No	Method	Date	Amount
TX COLLEGE OF PROBATE JUDGES	120543733	CHECK	8/9/2011	\$375.00
TX COLLEGE OF PROBATE JUDGES	120544278	CHECK	8/16/2011	\$575.00
TX COLLEGE OF PROBATE JUDGES	120544861	CHECK	8/23/2011	\$375.00
YTD Total For TX COLLEGE OF PROBATE JUDGES			Is \$4,900.00	
TX COMMISSION ON LAW ENFORCEMENT	120532614	CHECK	3/8/2011	\$400.00
TX COMMISSION ON LAW ENFORCEMENT	120539725	CHECK	6/14/2011	\$125.00
YTD Total For TX COMMISSION ON LAW ENFORCEMENT			Is \$525.00	
TX COMPTROLLER OF PUBLIC ACCOUNTS	120531630	CHECK	2/22/2011	\$17,000.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	120532615	CHECK	3/8/2011	\$6,760.28
TX COMPTROLLER OF PUBLIC ACCOUNTS	120540256	CHECK	6/21/2011	\$21,144.21
TX COMPTROLLER OF PUBLIC ACCOUNTS	166000219	CHECK	10/28/2010	\$15,212.62
YTD Total For TX COMPTROLLER OF PUBLIC ACCOUNTS			Is \$60,117.11	
TX CONFERENCE URBAN COUNTIES	120524015	CHECK	11/2/2010	\$44,767.00
TX CONFERENCE URBAN COUNTIES	120525893	CHECK	11/30/2010	\$56,938.00
TX CONFERENCE URBAN COUNTIES	120531084	CHECK	2/15/2011	\$270,340.00
TX CONFERENCE URBAN COUNTIES	120544279	CHECK	8/16/2011	\$214,064.16
TX CONFERENCE URBAN COUNTIES	120545317	CHECK	8/30/2011	\$442,768.00
TX CONFERENCE URBAN COUNTIES	120546992	CHECK	9/20/2011	\$390.00
YTD Total For TX CONFERENCE URBAN COUNTIES			Is \$1,029,267.16	
TX CORRECTIONS ASSOC	128013856	CHECK	11/9/2010	\$1,350.00
TX CORRECTIONS ASSOC	128013871	CHECK	11/16/2010	\$135.00
TX CORRECTIONS ASSOC	128013886	CHECK	11/30/2010	\$1,080.00
TX CORRECTIONS ASSOC	128013994	CHECK	3/1/2011	\$750.00
TX CORRECTIONS ASSOC	128014047	CHECK	4/5/2011	\$35.00
TX CORRECTIONS ASSOC	128014085	CHECK	5/10/2011	\$195.00
TX CORRECTIONS ASSOC	128014117	CHECK	5/31/2011	\$65.00
TX CORRECTIONS ASSOC	128014289	CHECK	9/30/2011	\$140.00
YTD Total For TX CORRECTIONS ASSOC			Is \$3,750.00	
TX CRIST HOUSING LP	467113577	CHECK	10/12/2010	\$8,998.00
TX CRIST HOUSING LP	467113856	CHECK	11/2/2010	\$1,222.00
TX CRIST HOUSING LP	467114181	CHECK	11/9/2010	\$2,185.00
TX CRIST HOUSING LP	467115462	CHECK	11/16/2010	\$7,501.00
TX CRIST HOUSING LP	467117063	CHECK	12/14/2010	\$9,301.00
TX CRIST HOUSING LP	467118751	CHECK	1/18/2011	\$9,317.00
TX CRIST HOUSING LP	467120394	CHECK	2/15/2011	\$9,307.00
TX CRIST HOUSING LP	467122023	CHECK	3/15/2011	\$9,064.00
TX CRIST HOUSING LP	467123726	CHECK	4/12/2011	\$7,269.00
TX CRIST HOUSING LP	467125424	CHECK	5/17/2011	\$8,187.00
TX CRIST HOUSING LP	467127064	CHECK	6/14/2011	\$9,171.00
TX CRIST HOUSING LP	467127212	CHECK	6/21/2011	\$1,912.00
TX CRIST HOUSING LP	467128715	CHECK	7/12/2011	\$8,390.00
TX CRIST HOUSING LP	467130342	CHECK	8/16/2011	\$8,390.00
TX CRIST HOUSING LP	467130523	CHECK	8/30/2011	\$360.00
TX CRIST HOUSING LP	467131918	CHECK	9/13/2011	\$8,390.00
YTD Total For TX CRIST HOUSING LP			Is \$108,964.00	
TX DEPT HOUSING & COMMUNITY AFFAIRS	120544280	CHECK	8/16/2011	\$12,002.80
TX DEPT HOUSING & COMMUNITY AFFAIRS	467122024	CHECK	3/15/2011	\$559.39
TX DEPT HOUSING & COMMUNITY AFFAIRS	467132199	CHECK	9/30/2011	\$263.53
YTD Total For TX DEPT HOUSING & COMMUNITY AFFAIRS			Is \$12,825.72	
TX DEPT LICENSING & REGULATION	120527107	CHECK	12/14/2010	\$60.00
TX DEPT LICENSING & REGULATION	120527108	CHECK	12/14/2010	\$20.00
TX DEPT LICENSING & REGULATION	120527109	CHECK	12/14/2010	\$20.00
TX DEPT LICENSING & REGULATION	120527110	CHECK	12/14/2010	\$20.00
TX DEPT LICENSING & REGULATION	120527111	CHECK	12/14/2010	\$20.00
TX DEPT LICENSING & REGULATION	120528039	CHECK	1/4/2011	\$20.00
TX DEPT LICENSING & REGULATION	120528040	CHECK	1/4/2011	\$140.00
TX DEPT LICENSING & REGULATION	120528041	CHECK	1/4/2011	\$200.00
TX DEPT LICENSING & REGULATION	120528042	CHECK	1/4/2011	\$1,730.00
TX DEPT LICENSING & REGULATION	120528640	CHECK	1/11/2011	\$280.00

Vendor Name	Payment No	Method	Date	Amount
TX DEPT LICENSING & REGULATION	120530667	CHECK	2/8/2011	\$100.00
TX DEPT LICENSING & REGULATION	120530668	CHECK	2/8/2011	\$100.00
TX DEPT LICENSING & REGULATION	120530669	CHECK	2/8/2011	\$120.00
TX DEPT LICENSING & REGULATION	120531631	CHECK	2/22/2011	\$100.00
TX DEPT LICENSING & REGULATION	120531632	CHECK	2/22/2011	\$40.00
TX DEPT LICENSING & REGULATION	120531633	CHECK	2/22/2011	\$280.00
TX DEPT LICENSING & REGULATION	120532080	CHECK	3/1/2011	\$440.00
TX DEPT LICENSING & REGULATION	120533120	CHECK	3/15/2011	\$50.00
TX DEPT LICENSING & REGULATION	120533682	CHECK	3/22/2011	\$50.00
TX DEPT LICENSING & REGULATION	120535117	CHECK	4/12/2011	\$70.00
TX DEPT LICENSING & REGULATION	120537101	CHECK	5/10/2011	\$70.00
TX DEPT LICENSING & REGULATION	120538184	CHECK	5/24/2011	\$70.00
TX DEPT LICENSING & REGULATION	120538694	CHECK	5/31/2011	\$55.00
TX DEPT LICENSING & REGULATION	120538695	CHECK	5/31/2011	\$155.00
TX DEPT LICENSING & REGULATION	120539134	CHECK	6/7/2011	\$40.00
TX DEPT LICENSING & REGULATION	120539135	CHECK	6/7/2011	\$160.00
TX DEPT LICENSING & REGULATION	120539136	CHECK	6/7/2011	\$40.00
TX DEPT LICENSING & REGULATION	120539137	CHECK	6/7/2011	\$80.00
TX DEPT LICENSING & REGULATION	120539138	CHECK	6/7/2011	\$20.00
TX DEPT LICENSING & REGULATION	120539726	CHECK	6/14/2011	\$480.00
TX DEPT LICENSING & REGULATION	120539727	CHECK	6/14/2011	\$100.00
TX DEPT LICENSING & REGULATION	120542642	CHECK	7/26/2011	\$120.00
TX DEPT LICENSING & REGULATION	120542643	CHECK	7/26/2011	\$280.00
TX DEPT LICENSING & REGULATION	120542644	CHECK	7/26/2011	\$20.00
TX DEPT LICENSING & REGULATION	120543224	CHECK	8/2/2011	\$175.00
TX DEPT LICENSING & REGULATION	120544281	CHECK	8/16/2011	\$70.00
TX DEPT LICENSING & REGULATION	120544862	CHECK	8/23/2011	\$60.00
TX DEPT LICENSING & REGULATION	120545839	CHECK	9/6/2011	\$70.00
TX DEPT LICENSING & REGULATION	120545840	CHECK	9/6/2011	\$140.00
TX DEPT LICENSING & REGULATION	120546353	CHECK	9/13/2011	\$140.00
TX DEPT LICENSING & REGULATION	120546354	CHECK	9/13/2011	\$220.00
TX DEPT LICENSING & REGULATION	120548155	CHECK	9/30/2011	\$70.00
YTD Total For TX DEPT LICENSING & REGULATION			Is \$6,495.00	
TX DEPT OF INSURANCE	120528043	CHECK	1/4/2011	\$250.00
YTD Total For TX DEPT OF INSURANCE			Is \$250.00	
TX DEPT OF TRANSPORTATION	120522433	CHECK	10/12/2010	\$74,483.06
TX DEPT OF TRANSPORTATION	120528044	CHECK	1/4/2011	\$121,066.54
TX DEPT OF TRANSPORTATION	120531634	CHECK	2/22/2011	\$128.62
TX DEPT OF TRANSPORTATION	120531635	CHECK	2/22/2011	\$144.46
TX DEPT OF TRANSPORTATION	120532081	CHECK	3/1/2011	\$301.49
TX DEPT OF TRANSPORTATION	120533121	CHECK	3/15/2011	\$1,007.23
TX DEPT OF TRANSPORTATION	120533683	CHECK	3/22/2011	\$60,000.00
TX DEPT OF TRANSPORTATION	120536125	CHECK	4/26/2011	\$24,150.74
TX DEPT OF TRANSPORTATION	120540213	CHECK	6/21/2011	\$126.65
TX DEPT OF TRANSPORTATION	120543225	CHECK	8/2/2011	\$40.69
TX DEPT OF TRANSPORTATION	418000829	CHECK	12/14/2010	\$7,216.10
TX DEPT OF TRANSPORTATION	418000831	CHECK	2/22/2011	\$68,532.78
TX DEPT OF TRANSPORTATION	418000832	CHECK	8/2/2011	\$65.31
TX DEPT OF TRANSPORTATION	424000755	CHECK	2/22/2011	\$17,558.63
TX DEPT OF TRANSPORTATION	427000379	CHECK	2/22/2011	\$381,777.50
TX DEPT OF TRANSPORTATION	492000582	CHECK	10/12/2010	\$7,944.58
TX DEPT OF TRANSPORTATION	492000584	CHECK	2/22/2011	\$27,375.51
YTD Total For TX DEPT OF TRANSPORTATION			Is \$791,919.89	
TX DISTRICT COURT ALLIANCE	120530182	CHECK	2/1/2011	\$50.00
YTD Total For TX DISTRICT COURT ALLIANCE			Is \$50.00	
TX FIRE CHIEFS ASSOC	120546993	CHECK	9/20/2011	\$150.00
YTD Total For TX FIRE CHIEFS ASSOC			Is \$150.00	
TX FIRE MARSHAL ASSOC	120522434	CHECK	10/12/2010	\$165.00
TX FIRE MARSHAL ASSOC	120546355	CHECK	9/13/2011	\$165.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TX FIRE MARSHAL ASSOC			Is \$330.00	
TX FLAGS LTD DBA SIX FLAGS OVER TX CORP	120523511	CHECK	10/26/2010	\$5,260.00
TX FLAGS LTD DBA SIX FLAGS OVER TX CORP	120524016	CHECK	11/2/2010	\$7,080.00
TX FLAGS LTD DBA SIX FLAGS OVER TX CORP	120525127	CHECK	11/16/2010	\$8,000.00
YTD Total For TX FLAGS LTD DBA SIX FLAGS OVER TX CORP			Is \$20,340.00	
TX GUARANTEED STUDENT LOAN CORP	120521401	CHECK	10/1/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120521402	CHECK	10/1/2010	\$7,657.83
TX GUARANTEED STUDENT LOAN CORP	120522572	CHECK	10/15/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120522573	CHECK	10/15/2010	\$7,678.45
TX GUARANTEED STUDENT LOAN CORP	120523648	CHECK	10/29/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120523649	CHECK	10/29/2010	\$7,218.57
TX GUARANTEED STUDENT LOAN CORP	120524577	CHECK	11/12/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120524578	CHECK	11/12/2010	\$7,248.05
TX GUARANTEED STUDENT LOAN CORP	120525280	CHECK	11/24/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120525281	CHECK	11/24/2010	\$7,244.01
TX GUARANTEED STUDENT LOAN CORP	120526561	CHECK	12/10/2010	\$0.00
TX GUARANTEED STUDENT LOAN CORP	120526562	CHECK	12/10/2010	\$9,209.32
TX GUARANTEED STUDENT LOAN CORP	120527287	CHECK	12/24/2010	\$6,674.46
TX GUARANTEED STUDENT LOAN CORP	120528198	CHECK	1/7/2011	\$6,787.07
TX GUARANTEED STUDENT LOAN CORP	120529226	CHECK	1/21/2011	\$6,028.42
TX GUARANTEED STUDENT LOAN CORP	120530321	CHECK	2/4/2011	\$5,843.05
TX GUARANTEED STUDENT LOAN CORP	120531207	CHECK	2/18/2011	\$5,492.58
TX GUARANTEED STUDENT LOAN CORP	120532196	CHECK	3/4/2011	\$5,460.16
TX GUARANTEED STUDENT LOAN CORP	120533247	CHECK	3/18/2011	\$5,392.58
TX GUARANTEED STUDENT LOAN CORP	120534235	CHECK	4/1/2011	\$5,349.52
TX GUARANTEED STUDENT LOAN CORP	120535242	CHECK	4/15/2011	\$5,041.57
TX GUARANTEED STUDENT LOAN CORP	120536249	CHECK	4/29/2011	\$5,230.31
TX GUARANTEED STUDENT LOAN CORP	120537231	CHECK	5/13/2011	\$5,284.87
TX GUARANTEED STUDENT LOAN CORP	120538308	CHECK	5/27/2011	\$5,525.92
TX GUARANTEED STUDENT LOAN CORP	120539250	CHECK	6/10/2011	\$5,792.42
TX GUARANTEED STUDENT LOAN CORP	120540336	CHECK	6/24/2011	\$5,889.66
TX GUARANTEED STUDENT LOAN CORP	120541377	CHECK	7/8/2011	\$5,393.30
TX GUARANTEED STUDENT LOAN CORP	120542253	CHECK	7/22/2011	\$5,237.87
TX GUARANTEED STUDENT LOAN CORP	120543382	CHECK	8/5/2011	\$5,042.31
TX GUARANTEED STUDENT LOAN CORP	120544413	CHECK	8/19/2011	\$4,813.03
TX GUARANTEED STUDENT LOAN CORP	120545443	CHECK	9/2/2011	\$4,715.57
TX GUARANTEED STUDENT LOAN CORP	120546516	CHECK	9/16/2011	\$5,005.88
TX GUARANTEED STUDENT LOAN CORP	120547603	CHECK	9/30/2011	\$5,593.85
YTD Total For TX GUARANTEED STUDENT LOAN CORP			Is \$161,850.63	
TX HIGH SPEED RAIL & TRANSPORTATION CORP	120523026	CHECK	10/19/2010	\$50,000.00
YTD Total For TX HIGH SPEED RAIL & TRANSPORTATION CORP			Is \$50,000.00	
TX INDUSTRIES INC	1200013550	WIRE	10/12/2010	\$192.66
TX INDUSTRIES INC	1200014003	WIRE	10/26/2010	\$106,257.71
TX INDUSTRIES INC	1200014704	WIRE	11/16/2010	\$54,817.75
TX INDUSTRIES INC	1200015012	WIRE	11/30/2010	\$119,831.04
TX INDUSTRIES INC	1200015528	WIRE	12/14/2010	\$33,968.09
TX INDUSTRIES INC	1200016995	WIRE	2/8/2011	\$4,981.70
TX INDUSTRIES INC	1200017198	WIRE	2/15/2011	\$16,811.30
TX INDUSTRIES INC	1200017643	WIRE	3/1/2011	\$5,013.42
TX INDUSTRIES INC	1200017889	WIRE	3/8/2011	\$25,592.59
TX INDUSTRIES INC	1200018149	WIRE	3/15/2011	\$16,540.05
TX INDUSTRIES INC	1200018671	WIRE	3/29/2011	\$16,137.04
TX INDUSTRIES INC	1200018918	WIRE	4/5/2011	\$2,644.85
TX INDUSTRIES INC	1200020087	WIRE	5/10/2011	\$96,767.55
TX INDUSTRIES INC	1200020338	WIRE	5/17/2011	\$26,657.54
TX INDUSTRIES INC	1200020569	WIRE	5/24/2011	\$8,222.58
TX INDUSTRIES INC	1200020804	WIRE	5/31/2011	\$10,506.14
TX INDUSTRIES INC	1200021039	WIRE	6/7/2011	\$20,003.62
TX INDUSTRIES INC	1200021270	WIRE	6/14/2011	\$8,168.81

Vendor Name	Payment No	Method	Date	Amount
TX INDUSTRIES INC	1200021693	WIRE	6/28/2011	\$14,878.05
TX INDUSTRIES INC	1200021921	WIRE	7/5/2011	\$42,932.11
TX INDUSTRIES INC	1200022286	WIRE	7/19/2011	\$31,390.51
TX INDUSTRIES INC	1200022486	WIRE	7/26/2011	\$13,711.62
TX INDUSTRIES INC	1200022774	WIRE	8/2/2011	\$6,112.99
TX INDUSTRIES INC	1200022994	WIRE	8/9/2011	\$45,031.90
TX INDUSTRIES INC	1200023278	WIRE	8/16/2011	\$25,417.47
TX INDUSTRIES INC	1200023507	WIRE	8/23/2011	\$3,969.55
TX INDUSTRIES INC	1200023727	WIRE	8/30/2011	\$8,256.95
TX INDUSTRIES INC	1200023975	WIRE	9/6/2011	\$9,275.50
TX INDUSTRIES INC	1200024187	WIRE	9/13/2011	\$17,902.17
TX INDUSTRIES INC	1200024429	WIRE	9/20/2011	\$8,242.39
YTD Total For TX INDUSTRIES INC			Is \$800,235.65	
TX JUVENILE DETENTION ASSOC	120530183	CHECK	2/1/2011	\$250.00
YTD Total For TX JUVENILE DETENTION ASSOC			Is \$250.00	
TX JUVENILE PROBATION COMMISSION	120523027	CHECK	10/19/2010	\$600.00
TX JUVENILE PROBATION COMMISSION	120524444	CHECK	11/9/2010	\$13.52
TX JUVENILE PROBATION COMMISSION	120531636	CHECK	2/22/2011	\$50.00
TX JUVENILE PROBATION COMMISSION	120537697	CHECK	5/17/2011	\$250.00
TX JUVENILE PROBATION COMMISSION	120544863	CHECK	8/23/2011	\$23.70
YTD Total For TX JUVENILE PROBATION COMMISSION			Is \$937.22	
TX LEGISLATIVE SERVICE	120524017	CHECK	11/2/2010	\$4,154.00
TX LEGISLATIVE SERVICE	120529724	CHECK	1/25/2011	\$308.00
TX LEGISLATIVE SERVICE	120542137	CHECK	7/19/2011	\$600.00
TX LEGISLATIVE SERVICE	471002044	CHECK	1/11/2011	\$4,670.00
YTD Total For TX LEGISLATIVE SERVICE			Is \$9,732.00	
TX NATIONAL ASSOC HOUSING REDEVELOPMENT OFFICALS	467120562	CHECK	3/1/2011	\$5,200.00
TX NATIONAL ASSOC HOUSING REDEVELOPMENT OFFICALS	467120611	CHECK	3/8/2011	\$650.00
YTD Total For TX NATIONAL ASSOC HOUSING REDEVELOPMENT OFFICALS			Is \$5,850.00	
TX PROBATION ASSOCIATION	128014000	CHECK	3/8/2011	\$240.00
TX PROBATION ASSOCIATION	128014034	CHECK	3/22/2011	\$240.00
TX PROBATION ASSOCIATION	128014161	CHECK	7/5/2011	\$240.00
TX PROBATION ASSOCIATION	128014188	CHECK	7/26/2011	\$240.00
YTD Total For TX PROBATION ASSOCIATION			Is \$960.00	
TX STATE BUREAU OF VITAL STATISTICS	120547485	CHECK	9/27/2011	\$15.00
YTD Total For TX STATE BUREAU OF VITAL STATISTICS			Is \$15.00	
TX STATE DIRECTORY PRESS	120530670	CHECK	2/8/2011	\$78.40
TX STATE DIRECTORY PRESS	120536126	CHECK	4/26/2011	\$124.35
TX STATE DIRECTORY PRESS	470004154	CHECK	10/19/2010	\$78.40
YTD Total For TX STATE DIRECTORY PRESS			Is \$281.15	
TX SUPREME COURT JOURNAL	471002121	CHECK	8/9/2011	\$735.00
YTD Total For TX SUPREME COURT JOURNAL			Is \$735.00	
TX TECH UNIVERSITY SCHOOL OF LAW	120525894	CHECK	11/30/2010	\$646.00
TX TECH UNIVERSITY SCHOOL OF LAW	120526424	CHECK	12/7/2010	\$322.00
YTD Total For TX TECH UNIVERSITY SCHOOL OF LAW			Is \$968.00	
TX TENISON HOUSING LP	120540716	CHECK	6/28/2011	\$1,546.66
TX TENISON HOUSING LP	120541747	CHECK	7/12/2011	\$800.00
TX TENISON HOUSING LP	120544282	CHECK	8/16/2011	\$800.00
TX TENISON HOUSING LP	120546356	CHECK	9/13/2011	\$800.00
TX TENISON HOUSING LP	120546994	CHECK	9/20/2011	\$750.00
TX TENISON HOUSING LP	467113578	CHECK	10/12/2010	\$3,487.00
TX TENISON HOUSING LP	467113745	CHECK	10/19/2010	\$1,617.00
TX TENISON HOUSING LP	467114182	CHECK	11/9/2010	\$581.00
TX TENISON HOUSING LP	467115463	CHECK	11/16/2010	\$3,466.00
TX TENISON HOUSING LP	467115606	CHECK	11/30/2010	\$1,104.00
TX TENISON HOUSING LP	467117064	CHECK	12/14/2010	\$4,140.00
TX TENISON HOUSING LP	467118752	CHECK	1/18/2011	\$5,292.00
TX TENISON HOUSING LP	467120395	CHECK	2/15/2011	\$4,568.00
TX TENISON HOUSING LP	467122025	CHECK	3/15/2011	\$4,568.00

Vendor Name	Payment No	Method	Date	Amount
TX TENISON HOUSING LP	467123727	CHECK	4/12/2011	\$4,568.00
TX TENISON HOUSING LP	467125425	CHECK	5/17/2011	\$6,104.00
TX TENISON HOUSING LP	467127065	CHECK	6/14/2011	\$5,080.00
TX TENISON HOUSING LP	467128716	CHECK	7/12/2011	\$5,080.00
TX TENISON HOUSING LP	467130343	CHECK	8/16/2011	\$4,920.00
TX TENISON HOUSING LP	467131919	CHECK	9/13/2011	\$5,150.00
YTD Total For TX TENISON HOUSING LP			Is \$64,421.66	
TX WOMANS UNIVERSITY	120531637	CHECK	2/22/2011	\$350.00
TX WOMANS UNIVERSITY	120535118	CHECK	4/12/2011	\$100.00
YTD Total For TX WOMANS UNIVERSITY			Is \$450.00	
TX WORKFORCE COMMISSION	128013835	CHECK	10/19/2010	\$375.00
TX WORKFORCE COMMISSION	128013960	CHECK	2/1/2011	\$375.00
TX WORKFORCE COMMISSION	128014076	CHECK	4/26/2011	\$375.00
TX WORKFORCE COMMISSION	128014177	CHECK	7/19/2011	\$375.00
YTD Total For TX WORKFORCE COMMISSION			Is \$1,500.00	
TXCGL PROPERTIES LP	467113579	CHECK	10/12/2010	\$1,031.00
TXCGL PROPERTIES LP	467113857	CHECK	11/2/2010	\$1,039.94
TXCGL PROPERTIES LP	467115464	CHECK	11/16/2010	\$1,431.00
TXCGL PROPERTIES LP	467117065	CHECK	12/14/2010	\$1,431.00
TXCGL PROPERTIES LP	467118753	CHECK	1/18/2011	\$3,495.00
TXCGL PROPERTIES LP	467120396	CHECK	2/15/2011	\$2,119.00
TXCGL PROPERTIES LP	467122026	CHECK	3/15/2011	\$1,587.00
TXCGL PROPERTIES LP	467122231	CHECK	3/29/2011	\$1,821.64
TXCGL PROPERTIES LP	467123728	CHECK	4/12/2011	\$1,164.00
TXCGL PROPERTIES LP	467123858	CHECK	4/19/2011	\$1,698.80
TXCGL PROPERTIES LP	467123908	CHECK	4/26/2011	\$2,280.00
TXCGL PROPERTIES LP	467125426	CHECK	5/17/2011	\$3,536.00
TXCGL PROPERTIES LP	467127066	CHECK	6/14/2011	\$4,132.90
TXCGL PROPERTIES LP	467128717	CHECK	7/12/2011	\$3,735.00
TXCGL PROPERTIES LP	467130344	CHECK	8/16/2011	\$3,760.00
YTD Total For TXCGL PROPERTIES LP			Is \$34,262.28	
TXPMG TRUST	467130345	CHECK	8/16/2011	\$823.00
TXPMG TRUST	467130484	CHECK	8/23/2011	\$902.00
TXPMG TRUST	467130524	CHECK	8/30/2011	\$902.00
YTD Total For TXPMG TRUST			Is \$2,627.00	
TXU ENERGY SERVICES	120522006	CHECK	10/5/2010	\$87,182.62
TXU ENERGY SERVICES	120522435	CHECK	10/12/2010	\$218,622.67
TXU ENERGY SERVICES	120523028	CHECK	10/19/2010	\$133,749.86
TXU ENERGY SERVICES	120523512	CHECK	10/26/2010	\$38,657.53
TXU ENERGY SERVICES	120524018	CHECK	11/2/2010	\$85,196.19
TXU ENERGY SERVICES	120524445	CHECK	11/9/2010	\$163,256.50
TXU ENERGY SERVICES	120525128	CHECK	11/16/2010	\$102,359.60
TXU ENERGY SERVICES	120525895	CHECK	11/30/2010	\$120,974.17
TXU ENERGY SERVICES	120526425	CHECK	12/7/2010	\$16,496.78
TXU ENERGY SERVICES	120527112	CHECK	12/14/2010	\$0.00
TXU ENERGY SERVICES	120527113	CHECK	12/14/2010	\$183,893.75
TXU ENERGY SERVICES	120528045	CHECK	1/4/2011	\$0.00
TXU ENERGY SERVICES	120528046	CHECK	1/4/2011	\$114,710.43
TXU ENERGY SERVICES	120528641	CHECK	1/11/2011	\$106,602.40
TXU ENERGY SERVICES	120529090	CHECK	1/18/2011	\$973.56
TXU ENERGY SERVICES	120529725	CHECK	1/25/2011	\$13,222.34
TXU ENERGY SERVICES	120530184	CHECK	2/1/2011	\$155,670.31
TXU ENERGY SERVICES	120530671	CHECK	2/8/2011	\$103,593.46
TXU ENERGY SERVICES	120531085	CHECK	2/15/2011	\$987.07
TXU ENERGY SERVICES	120531638	CHECK	2/22/2011	\$21,242.44
TXU ENERGY SERVICES	120532082	CHECK	3/1/2011	\$27,652.79
TXU ENERGY SERVICES	120532616	CHECK	3/8/2011	\$14,392.74
TXU ENERGY SERVICES	120533122	CHECK	3/15/2011	\$41,556.30
TXU ENERGY SERVICES	120533684	CHECK	3/22/2011	\$716.78

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120534115	CHECK	3/29/2011	\$3,068.16
TXU ENERGY SERVICES	120534116	CHECK	3/29/2011	\$56,245.17
TXU ENERGY SERVICES	120534635	CHECK	4/5/2011	\$0.00
TXU ENERGY SERVICES	120534636	CHECK	4/5/2011	\$40,383.07
TXU ENERGY SERVICES	120534637	CHECK	4/5/2011	\$6,395.79
TXU ENERGY SERVICES	120535119	CHECK	4/12/2011	\$0.00
TXU ENERGY SERVICES	120535120	CHECK	4/12/2011	\$15,498.55
TXU ENERGY SERVICES	120535121	CHECK	4/12/2011	\$904.88
TXU ENERGY SERVICES	120535678	CHECK	4/19/2011	\$0.00
TXU ENERGY SERVICES	120535679	CHECK	4/19/2011	\$0.00
TXU ENERGY SERVICES	120535680	CHECK	4/19/2011	\$32,340.23
TXU ENERGY SERVICES	120535681	CHECK	4/19/2011	\$5,535.97
TXU ENERGY SERVICES	120536127	CHECK	4/26/2011	\$0.00
TXU ENERGY SERVICES	120536128	CHECK	4/26/2011	\$0.00
TXU ENERGY SERVICES	120536129	CHECK	4/26/2011	\$0.00
TXU ENERGY SERVICES	120536130	CHECK	4/26/2011	\$0.00
TXU ENERGY SERVICES	120536131	CHECK	4/26/2011	\$56,847.63
TXU ENERGY SERVICES	120536132	CHECK	4/26/2011	\$839.64
TXU ENERGY SERVICES	120536620	CHECK	5/3/2011	\$0.00
TXU ENERGY SERVICES	120536621	CHECK	5/3/2011	\$0.00
TXU ENERGY SERVICES	120536622	CHECK	5/3/2011	\$19,260.60
TXU ENERGY SERVICES	120536623	CHECK	5/3/2011	\$476.70
TXU ENERGY SERVICES	120537102	CHECK	5/10/2011	\$0.00
TXU ENERGY SERVICES	120537103	CHECK	5/10/2011	\$0.00
TXU ENERGY SERVICES	120537104	CHECK	5/10/2011	\$0.00
TXU ENERGY SERVICES	120537105	CHECK	5/10/2011	\$0.00
TXU ENERGY SERVICES	120537106	CHECK	5/10/2011	\$0.00
TXU ENERGY SERVICES	120537107	CHECK	5/10/2011	\$0.00
TXU ENERGY SERVICES	120537108	CHECK	5/10/2011	\$0.00
TXU ENERGY SERVICES	120537109	CHECK	5/10/2011	\$65,284.90
TXU ENERGY SERVICES	120537110	CHECK	5/10/2011	\$166.30
TXU ENERGY SERVICES	120537698	CHECK	5/17/2011	\$0.00
TXU ENERGY SERVICES	120537699	CHECK	5/17/2011	\$0.00
TXU ENERGY SERVICES	120537700	CHECK	5/17/2011	\$0.00
TXU ENERGY SERVICES	120537701	CHECK	5/17/2011	\$31,501.52
TXU ENERGY SERVICES	120537702	CHECK	5/17/2011	\$1,438.66
TXU ENERGY SERVICES	120538185	CHECK	5/24/2011	\$0.00
TXU ENERGY SERVICES	120538186	CHECK	5/24/2011	\$0.00
TXU ENERGY SERVICES	120538187	CHECK	5/24/2011	\$0.00
TXU ENERGY SERVICES	120538188	CHECK	5/24/2011	\$28,660.42
TXU ENERGY SERVICES	120538189	CHECK	5/24/2011	\$531.54
TXU ENERGY SERVICES	120538696	CHECK	5/31/2011	\$0.00
TXU ENERGY SERVICES	120538697	CHECK	5/31/2011	\$0.00
TXU ENERGY SERVICES	120538698	CHECK	5/31/2011	\$0.00
TXU ENERGY SERVICES	120538699	CHECK	5/31/2011	\$0.00
TXU ENERGY SERVICES	120538700	CHECK	5/31/2011	\$0.00
TXU ENERGY SERVICES	120538701	CHECK	5/31/2011	\$0.00
TXU ENERGY SERVICES	120538702	CHECK	5/31/2011	\$0.00
TXU ENERGY SERVICES	120538703	CHECK	5/31/2011	\$0.00
TXU ENERGY SERVICES	120538704	CHECK	5/31/2011	\$42,915.91
TXU ENERGY SERVICES	120538705	CHECK	5/31/2011	\$604.56
TXU ENERGY SERVICES	120539139	CHECK	6/7/2011	\$0.00
TXU ENERGY SERVICES	120539140	CHECK	6/7/2011	\$14,669.42
TXU ENERGY SERVICES	120539141	CHECK	6/7/2011	\$599.97
TXU ENERGY SERVICES	120539728	CHECK	6/14/2011	\$0.00
TXU ENERGY SERVICES	120539729	CHECK	6/14/2011	\$14,414.52
TXU ENERGY SERVICES	120539730	CHECK	6/14/2011	\$945.10
TXU ENERGY SERVICES	120540214	CHECK	6/21/2011	\$0.00
TXU ENERGY SERVICES	120540215	CHECK	6/21/2011	\$0.00
TXU ENERGY SERVICES	120540216	CHECK	6/21/2011	\$14,182.40

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120540217	CHECK	6/21/2011	\$411.68
TXU ENERGY SERVICES	120540717	CHECK	6/28/2011	\$0.00
TXU ENERGY SERVICES	120540718	CHECK	6/28/2011	\$0.00
TXU ENERGY SERVICES	120540719	CHECK	6/28/2011	\$18,627.26
TXU ENERGY SERVICES	120540720	CHECK	6/28/2011	\$459.12
TXU ENERGY SERVICES	120541236	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541237	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541238	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541239	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541240	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541241	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541242	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541243	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541244	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541245	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541246	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541247	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541248	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541249	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541250	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541251	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541252	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541253	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541254	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541255	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541256	CHECK	7/5/2011	\$0.00
TXU ENERGY SERVICES	120541257	CHECK	7/5/2011	\$136,055.53
TXU ENERGY SERVICES	120541258	CHECK	7/5/2011	\$1,188.19
TXU ENERGY SERVICES	120541748	CHECK	7/12/2011	\$0.00
TXU ENERGY SERVICES	120541749	CHECK	7/12/2011	\$0.00
TXU ENERGY SERVICES	120541750	CHECK	7/12/2011	\$0.00
TXU ENERGY SERVICES	120541751	CHECK	7/12/2011	\$0.00
TXU ENERGY SERVICES	120541752	CHECK	7/12/2011	\$38,512.20
TXU ENERGY SERVICES	120541753	CHECK	7/12/2011	\$880.36
TXU ENERGY SERVICES	120542138	CHECK	7/19/2011	\$0.00
TXU ENERGY SERVICES	120542139	CHECK	7/19/2011	\$0.00
TXU ENERGY SERVICES	120542140	CHECK	7/19/2011	\$0.00
TXU ENERGY SERVICES	120542141	CHECK	7/19/2011	\$0.00
TXU ENERGY SERVICES	120542142	CHECK	7/19/2011	\$38,699.12
TXU ENERGY SERVICES	120542143	CHECK	7/19/2011	\$414.69
TXU ENERGY SERVICES	120542645	CHECK	7/26/2011	\$0.00
TXU ENERGY SERVICES	120542646	CHECK	7/26/2011	\$0.00
TXU ENERGY SERVICES	120542647	CHECK	7/26/2011	\$16,960.72
TXU ENERGY SERVICES	120542648	CHECK	7/26/2011	\$165.39
TXU ENERGY SERVICES	120543226	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543227	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543228	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543229	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543230	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543231	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543232	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543233	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543234	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543235	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543236	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543237	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543238	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543239	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543240	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543241	CHECK	8/2/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120543242	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543243	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543244	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543245	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543246	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543247	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543248	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543249	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543250	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543251	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543252	CHECK	8/2/2011	\$0.00
TXU ENERGY SERVICES	120543253	CHECK	8/2/2011	\$209,920.11
TXU ENERGY SERVICES	120543254	CHECK	8/2/2011	\$1,028.24
TXU ENERGY SERVICES	120543734	CHECK	8/9/2011	\$0.00
TXU ENERGY SERVICES	120543735	CHECK	8/9/2011	\$0.00
TXU ENERGY SERVICES	120543736	CHECK	8/9/2011	\$0.00
TXU ENERGY SERVICES	120543737	CHECK	8/9/2011	\$0.00
TXU ENERGY SERVICES	120543738	CHECK	8/9/2011	\$0.00
TXU ENERGY SERVICES	120543739	CHECK	8/9/2011	\$0.00
TXU ENERGY SERVICES	120543740	CHECK	8/9/2011	\$0.00
TXU ENERGY SERVICES	120543741	CHECK	8/9/2011	\$0.00
TXU ENERGY SERVICES	120543742	CHECK	8/9/2011	\$0.00
TXU ENERGY SERVICES	120543743	CHECK	8/9/2011	\$0.00
TXU ENERGY SERVICES	120543744	CHECK	8/9/2011	\$0.00
TXU ENERGY SERVICES	120543745	CHECK	8/9/2011	\$0.00
TXU ENERGY SERVICES	120543746	CHECK	8/9/2011	\$114,534.09
TXU ENERGY SERVICES	120543747	CHECK	8/9/2011	\$912.42
TXU ENERGY SERVICES	120544283	CHECK	8/16/2011	\$0.00
TXU ENERGY SERVICES	120544284	CHECK	8/16/2011	\$0.00
TXU ENERGY SERVICES	120544285	CHECK	8/16/2011	\$27,829.40
TXU ENERGY SERVICES	120544286	CHECK	8/16/2011	\$1,250.02
TXU ENERGY SERVICES	120544864	CHECK	8/23/2011	\$0.00
TXU ENERGY SERVICES	120544865	CHECK	8/23/2011	\$0.00
TXU ENERGY SERVICES	120544866	CHECK	8/23/2011	\$0.00
TXU ENERGY SERVICES	120544867	CHECK	8/23/2011	\$0.00
TXU ENERGY SERVICES	120544868	CHECK	8/23/2011	\$51,040.53
TXU ENERGY SERVICES	120544869	CHECK	8/23/2011	\$1,482.95
TXU ENERGY SERVICES	120545318	CHECK	8/30/2011	\$0.00
TXU ENERGY SERVICES	120545319	CHECK	8/30/2011	\$0.00
TXU ENERGY SERVICES	120545320	CHECK	8/30/2011	\$0.00
TXU ENERGY SERVICES	120545321	CHECK	8/30/2011	\$0.00
TXU ENERGY SERVICES	120545322	CHECK	8/30/2011	\$55,282.27
TXU ENERGY SERVICES	120545323	CHECK	8/30/2011	\$450.00
TXU ENERGY SERVICES	120545841	CHECK	9/6/2011	\$0.00
TXU ENERGY SERVICES	120545842	CHECK	9/6/2011	\$0.00
TXU ENERGY SERVICES	120545843	CHECK	9/6/2011	\$0.00
TXU ENERGY SERVICES	120545844	CHECK	9/6/2011	\$0.00
TXU ENERGY SERVICES	120545845	CHECK	9/6/2011	\$0.00
TXU ENERGY SERVICES	120545846	CHECK	9/6/2011	\$0.00
TXU ENERGY SERVICES	120545847	CHECK	9/6/2011	\$0.00
TXU ENERGY SERVICES	120545848	CHECK	9/6/2011	\$0.00
TXU ENERGY SERVICES	120545849	CHECK	9/6/2011	\$0.00
TXU ENERGY SERVICES	120545850	CHECK	9/6/2011	\$0.00
TXU ENERGY SERVICES	120545851	CHECK	9/6/2011	\$0.00
TXU ENERGY SERVICES	120545852	CHECK	9/6/2011	\$0.00
TXU ENERGY SERVICES	120545853	CHECK	9/6/2011	\$0.00
TXU ENERGY SERVICES	120545854	CHECK	9/6/2011	\$0.00
TXU ENERGY SERVICES	120545855	CHECK	9/6/2011	\$0.00
TXU ENERGY SERVICES	120545856	CHECK	9/6/2011	\$0.00
TXU ENERGY SERVICES	120545857	CHECK	9/6/2011	\$168,335.63

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120545858	CHECK	9/6/2011	\$1,086.70
TXU ENERGY SERVICES	120546357	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546358	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546359	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546360	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546361	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546362	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546363	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546364	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546365	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546366	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546367	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546368	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546369	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546370	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546371	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546372	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546373	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546374	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546375	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546376	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546377	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546378	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546379	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546380	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546381	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546382	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546383	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546384	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546385	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546386	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546387	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546388	CHECK	9/13/2011	\$0.00
TXU ENERGY SERVICES	120546389	CHECK	9/13/2011	\$306,398.07
TXU ENERGY SERVICES	120546390	CHECK	9/13/2011	\$796.00
TXU ENERGY SERVICES	120546995	CHECK	9/20/2011	\$0.00
TXU ENERGY SERVICES	120546996	CHECK	9/20/2011	\$0.00
TXU ENERGY SERVICES	120546997	CHECK	9/20/2011	\$0.00
TXU ENERGY SERVICES	120546998	CHECK	9/20/2011	\$0.00
TXU ENERGY SERVICES	120546999	CHECK	9/20/2011	\$59,187.83
TXU ENERGY SERVICES	120547000	CHECK	9/20/2011	\$354.33
TXU ENERGY SERVICES	120547486	CHECK	9/27/2011	\$0.00
TXU ENERGY SERVICES	120547487	CHECK	9/27/2011	\$0.00
TXU ENERGY SERVICES	120547488	CHECK	9/27/2011	\$0.00
TXU ENERGY SERVICES	120547489	CHECK	9/27/2011	\$0.00
TXU ENERGY SERVICES	120547490	CHECK	9/27/2011	\$0.00
TXU ENERGY SERVICES	120547491	CHECK	9/27/2011	\$0.00
TXU ENERGY SERVICES	120547492	CHECK	9/27/2011	\$0.00
TXU ENERGY SERVICES	120547493	CHECK	9/27/2011	\$81,546.63
TXU ENERGY SERVICES	120547494	CHECK	9/27/2011	\$489.93
TXU ENERGY SERVICES	120548156	CHECK	9/30/2011	\$0.00
TXU ENERGY SERVICES	120548157	CHECK	9/30/2011	\$0.00
TXU ENERGY SERVICES	120548158	CHECK	9/30/2011	\$0.00
TXU ENERGY SERVICES	120548159	CHECK	9/30/2011	\$0.00
TXU ENERGY SERVICES	120548160	CHECK	9/30/2011	\$0.00
TXU ENERGY SERVICES	120548161	CHECK	9/30/2011	\$0.00
TXU ENERGY SERVICES	120548162	CHECK	9/30/2011	\$86,708.98
TXU ENERGY SERVICES	120548163	CHECK	9/30/2011	\$90.00
YTD Total For TXU ENERGY SERVICES			Is \$3,626,520.29	

Vendor Name	Payment No	Method	Date	Amount
TYE T JOHNSON	467113580	CHECK	10/12/2010	\$155.00
TYE T JOHNSON	467115465	CHECK	11/16/2010	\$155.00
TYE T JOHNSON	467117066	CHECK	12/14/2010	\$155.00
TYE T JOHNSON	467118754	CHECK	1/18/2011	\$155.00
TYE T JOHNSON	467120397	CHECK	2/15/2011	\$155.00
TYE T JOHNSON	467122027	CHECK	3/15/2011	\$155.00
TYE T JOHNSON	467123729	CHECK	4/12/2011	\$155.00
TYE T JOHNSON	467125427	CHECK	5/17/2011	\$155.00
TYE T JOHNSON	467127067	CHECK	6/14/2011	\$155.00
TYE T JOHNSON	467128718	CHECK	7/12/2011	\$155.00
TYE T JOHNSON	467130346	CHECK	8/16/2011	\$110.00
TYE T JOHNSON	467131920	CHECK	9/13/2011	\$110.00
YTD Total For TYE T JOHNSON			Is \$1,770.00	
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120523029	CHECK	10/19/2010	\$266,500.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120534117	CHECK	3/29/2011	\$1,575.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120535682	CHECK	4/19/2011	\$450.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120537111	CHECK	5/10/2011	\$107,710.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120540218	CHECK	6/21/2011	\$675.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120541259	CHECK	7/5/2011	\$225.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120544870	CHECK	8/23/2011	\$266,500.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120548164	CHECK	9/30/2011	\$31,685.00
YTD Total For TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION			Is \$675,320.00	
TYNESHA SHIELDS	467113581	CHECK	10/12/2010	\$1,057.00
TYNESHA SHIELDS	467114183	CHECK	11/9/2010	\$1,057.00
TYNESHA SHIELDS	467117067	CHECK	12/14/2010	\$1,057.00
TYNESHA SHIELDS	467118755	CHECK	1/18/2011	\$1,057.00
TYNESHA SHIELDS	467120398	CHECK	2/15/2011	\$1,057.00
TYNESHA SHIELDS	467122028	CHECK	3/15/2011	\$1,057.00
TYNESHA SHIELDS	467123730	CHECK	4/12/2011	\$1,057.00
TYNESHA SHIELDS	467125428	CHECK	5/17/2011	\$1,057.00
TYNESHA SHIELDS	467127068	CHECK	6/14/2011	\$1,057.00
TYNESHA SHIELDS	467128719	CHECK	7/12/2011	\$1,057.00
TYNESHA SHIELDS	467130347	CHECK	8/16/2011	\$442.00
TYNESHA SHIELDS	467131921	CHECK	9/13/2011	\$852.00
YTD Total For TYNESHA SHIELDS			Is \$11,864.00	
TYNIESHA L COLLINS	467113582	CHECK	10/12/2010	\$137.00
TYNIESHA L COLLINS	467115466	CHECK	11/16/2010	\$137.00
TYNIESHA L COLLINS	467117068	CHECK	12/14/2010	\$137.00
TYNIESHA L COLLINS	467118756	CHECK	1/18/2011	\$137.00
TYNIESHA L COLLINS	467120399	CHECK	2/15/2011	\$137.00
TYNIESHA L COLLINS	467122029	CHECK	3/15/2011	\$137.00
TYNIESHA L COLLINS	467123731	CHECK	4/12/2011	\$137.00
TYNIESHA L COLLINS	467125429	CHECK	5/17/2011	\$137.00
TYNIESHA L COLLINS	467127069	CHECK	6/14/2011	\$137.00
TYNIESHA L COLLINS	467128720	CHECK	7/12/2011	\$137.00
TYNIESHA L COLLINS	467130348	CHECK	8/16/2011	\$137.00
TYNIESHA L COLLINS	467131922	CHECK	9/13/2011	\$140.00
YTD Total For TYNIESHA L COLLINS			Is \$1,647.00	
TYRIA YOUNGBLOOD	467125430	CHECK	5/17/2011	\$258.00
TYRIA YOUNGBLOOD	467127070	CHECK	6/14/2011	\$84.00
TYRIA YOUNGBLOOD	467128721	CHECK	7/12/2011	\$84.00
YTD Total For TYRIA YOUNGBLOOD			Is \$426.00	
TYRONE M HUMPHREY	467113583	CHECK	10/12/2010	\$36.00
TYRONE M HUMPHREY	467115467	CHECK	11/16/2010	\$36.00
TYRONE M HUMPHREY	467120612	CHECK	3/8/2011	\$141.00
TYRONE M HUMPHREY	467122030	CHECK	3/15/2011	\$47.00
TYRONE M HUMPHREY	467123732	CHECK	4/12/2011	\$47.00
TYRONE M HUMPHREY	467125431	CHECK	5/17/2011	\$47.00
TYRONE M HUMPHREY	467127071	CHECK	6/14/2011	\$47.00

Vendor Name	Payment No	Method	Date	Amount
TYRONE M HUMPHREY	467128722	CHECK	7/12/2011	\$47.00
TYRONE M HUMPHREY	467130349	CHECK	8/16/2011	\$47.00
TYRONE M HUMPHREY	467131923	CHECK	9/13/2011	\$47.00
YTD Total For TYRONE M HUMPHREY			Is \$542.00	
UCBRIDGE LTD CO	467115468	CHECK	11/16/2010	\$3,612.00
UCBRIDGE LTD CO	467117069	CHECK	12/14/2010	\$910.00
UCBRIDGE LTD CO	467118757	CHECK	1/18/2011	\$910.00
UCBRIDGE LTD CO	467120400	CHECK	2/15/2011	\$695.00
UCBRIDGE LTD CO	467122031	CHECK	3/15/2011	\$806.00
UCBRIDGE LTD CO	467123733	CHECK	4/12/2011	\$806.00
UCBRIDGE LTD CO	467123942	CHECK	5/3/2011	\$155.00
UCBRIDGE LTD CO	467125432	CHECK	5/17/2011	\$961.00
UCBRIDGE LTD CO	467127072	CHECK	6/14/2011	\$826.00
UCBRIDGE LTD CO	467128723	CHECK	7/12/2011	\$888.00
UCBRIDGE LTD CO	467130350	CHECK	8/16/2011	\$888.00
UCBRIDGE LTD CO	467130485	CHECK	8/23/2011	\$95.00
UCBRIDGE LTD CO	467131924	CHECK	9/13/2011	\$618.00
UCBRIDGE LTD CO	467132172	CHECK	9/27/2011	\$478.00
YTD Total For UCBRIDGE LTD CO			Is \$12,648.00	
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467113584	CHECK	10/12/2010	\$1,651.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467114184	CHECK	11/9/2010	\$514.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467115469	CHECK	11/16/2010	\$1,137.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467117070	CHECK	12/14/2010	\$1,510.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467118758	CHECK	1/18/2011	\$1,510.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467120401	CHECK	2/15/2011	\$1,445.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467122032	CHECK	3/15/2011	\$1,445.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467123734	CHECK	4/12/2011	\$1,445.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467125433	CHECK	5/17/2011	\$1,855.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467127073	CHECK	6/14/2011	\$1,650.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467128724	CHECK	7/12/2011	\$1,650.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467130351	CHECK	8/16/2011	\$1,344.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467131925	CHECK	9/13/2011	\$1,345.00
YTD Total For UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS			Is \$18,501.00	
ULINE	1200014004	WIRE	10/26/2010	\$920.88
ULINE	1200014451	WIRE	11/9/2010	\$294.88
ULINE	1200015252	WIRE	12/7/2010	\$82.03
ULINE	1200015877	WIRE	1/4/2011	\$597.40
ULINE	1200016773	WIRE	2/1/2011	\$218.34
ULINE	1200020088	WIRE	5/10/2011	\$52.00
ULINE	1200021040	WIRE	6/7/2011	\$96.34
ULINE	1200021271	WIRE	6/14/2011	\$392.86
ULINE	1200022775	WIRE	8/2/2011	\$187.67
ULINE	1200023279	WIRE	8/16/2011	\$413.45
ULINE	1200023508	WIRE	8/23/2011	\$92.57
ULINE	1200024430	WIRE	9/20/2011	\$1,526.38
ULINE	1200024651	WIRE	9/27/2011	\$232.32
ULINE	1200024922	WIRE	9/30/2011	\$431.97
YTD Total For ULINE			Is \$5,539.09	
ULTIMA REAL ESTATE SERVICES INC	467113585	CHECK	10/12/2010	\$1,935.00
ULTIMA REAL ESTATE SERVICES INC	467115470	CHECK	11/16/2010	\$623.00
ULTIMA REAL ESTATE SERVICES INC	467117071	CHECK	12/14/2010	\$834.00
ULTIMA REAL ESTATE SERVICES INC	467118759	CHECK	1/18/2011	\$695.00
ULTIMA REAL ESTATE SERVICES INC	467120402	CHECK	2/15/2011	\$695.00
ULTIMA REAL ESTATE SERVICES INC	467122033	CHECK	3/15/2011	\$285.68
ULTIMA REAL ESTATE SERVICES INC	467123735	CHECK	4/12/2011	\$695.00
YTD Total For ULTIMA REAL ESTATE SERVICES INC			Is \$5,762.68	
ULTIMATE CASH ADVANCE	120548165	CHECK	9/30/2011	\$75.00
YTD Total For ULTIMATE CASH ADVANCE			Is \$75.00	
ULTIMATE WASHER INC	120535122	CHECK	4/12/2011	\$1,839.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ULTIMATE WASHER INC			Is \$1,839.00	
ULTRAPURE & INDUSTRIAL SERVICES LLC	120539731	CHECK	6/14/2011	\$2,415.18
YTD Total For ULTRAPURE & INDUSTRIAL SERVICES LLC			Is \$2,415.18	
UMPHRESS RD UNITED METHODIST CHURCH	1200022995	WIRE	8/9/2011	\$1,500.00
UMPHRESS RD UNITED METHODIST CHURCH	120527171	CHECK	12/15/2010	\$0.00
YTD Total For UMPHRESS RD UNITED METHODIST CHURCH			Is \$1,500.00	
UMTH LENDING COMPANY LP	467113586	CHECK	10/12/2010	\$539.00
UMTH LENDING COMPANY LP	467115471	CHECK	11/16/2010	\$539.00
UMTH LENDING COMPANY LP	467117072	CHECK	12/14/2010	\$539.00
UMTH LENDING COMPANY LP	467118760	CHECK	1/18/2011	\$539.00
UMTH LENDING COMPANY LP	467120403	CHECK	2/15/2011	\$539.00
YTD Total For UMTH LENDING COMPANY LP			Is \$2,695.00	
UNAFLEX INC	120529091	CHECK	1/18/2011	\$1,097.44
YTD Total For UNAFLEX INC			Is \$1,097.44	
UNDARITA PARIS	467113587	CHECK	10/12/2010	\$177.00
UNDARITA PARIS	467115472	CHECK	11/16/2010	\$177.00
UNDARITA PARIS	467117073	CHECK	12/14/2010	\$177.00
UNDARITA PARIS	467118761	CHECK	1/18/2011	\$177.00
UNDARITA PARIS	467120404	CHECK	2/15/2011	\$177.00
UNDARITA PARIS	467122034	CHECK	3/15/2011	\$177.00
UNDARITA PARIS	467123736	CHECK	4/12/2011	\$177.00
YTD Total For UNДАРITA PARIS			Is \$1,239.00	
UNIFIRST HOLDINGS LP	1200013551	WIRE	10/12/2010	\$115.03
UNIFIRST HOLDINGS LP	1200013778	WIRE	10/19/2010	\$580.15
UNIFIRST HOLDINGS LP	1200014005	WIRE	10/26/2010	\$169.86
UNIFIRST HOLDINGS LP	1200014231	WIRE	11/2/2010	\$22.70
UNIFIRST HOLDINGS LP	1200014452	WIRE	11/9/2010	\$209.25
UNIFIRST HOLDINGS LP	1200014705	WIRE	11/16/2010	\$176.78
UNIFIRST HOLDINGS LP	1200015013	WIRE	11/30/2010	\$94.25
UNIFIRST HOLDINGS LP	1200015253	WIRE	12/7/2010	\$1,074.72
UNIFIRST HOLDINGS LP	1200015529	WIRE	12/14/2010	\$414.33
UNIFIRST HOLDINGS LP	1200015566	WIRE	12/28/2010	\$114.08
UNIFIRST HOLDINGS LP	1200015878	WIRE	1/4/2011	\$0.00
UNIFIRST HOLDINGS LP	1200015879	WIRE	1/4/2011	\$3,123.72
UNIFIRST HOLDINGS LP	1200016125	WIRE	1/11/2011	\$458.82
UNIFIRST HOLDINGS LP	1200016321	WIRE	1/18/2011	\$230.42
UNIFIRST HOLDINGS LP	1200016536	WIRE	1/25/2011	\$449.80
UNIFIRST HOLDINGS LP	1200016774	WIRE	2/1/2011	\$2,397.68
UNIFIRST HOLDINGS LP	1200016996	WIRE	2/8/2011	\$47.33
UNIFIRST HOLDINGS LP	1200017199	WIRE	2/15/2011	\$101.64
UNIFIRST HOLDINGS LP	1200017418	WIRE	2/22/2011	\$178.20
UNIFIRST HOLDINGS LP	1200017644	WIRE	3/1/2011	\$1,107.91
UNIFIRST HOLDINGS LP	1200017890	WIRE	3/8/2011	\$293.85
UNIFIRST HOLDINGS LP	1200018150	WIRE	3/15/2011	\$283.06
UNIFIRST HOLDINGS LP	1200018421	WIRE	3/22/2011	\$410.71
UNIFIRST HOLDINGS LP	1200018672	WIRE	3/29/2011	\$469.75
UNIFIRST HOLDINGS LP	1200018919	WIRE	4/5/2011	\$1,160.19
UNIFIRST HOLDINGS LP	1200019151	WIRE	4/12/2011	\$25.15
UNIFIRST HOLDINGS LP	1200019399	WIRE	4/19/2011	\$383.03
UNIFIRST HOLDINGS LP	1200019601	WIRE	4/26/2011	\$59.61
UNIFIRST HOLDINGS LP	1200019841	WIRE	5/3/2011	\$50.30
UNIFIRST HOLDINGS LP	1200020089	WIRE	5/10/2011	\$141.68
UNIFIRST HOLDINGS LP	1200020339	WIRE	5/17/2011	\$1,956.62
UNIFIRST HOLDINGS LP	1200020570	WIRE	5/24/2011	\$737.39
UNIFIRST HOLDINGS LP	1200020805	WIRE	5/31/2011	\$1,619.13
UNIFIRST HOLDINGS LP	1200021041	WIRE	6/7/2011	\$21.35
UNIFIRST HOLDINGS LP	1200021272	WIRE	6/14/2011	\$537.54
UNIFIRST HOLDINGS LP	1200021474	WIRE	6/21/2011	\$582.03
UNIFIRST HOLDINGS LP	1200021922	WIRE	7/5/2011	\$217.55

Vendor Name	Payment No	Method	Date	Amount
UNIFIRST HOLDINGS LP	1200022130	WIRE	7/12/2011	\$141.58
UNIFIRST HOLDINGS LP	1200022287	WIRE	7/19/2011	\$289.19
UNIFIRST HOLDINGS LP	1200022487	WIRE	7/26/2011	\$115.55
UNIFIRST HOLDINGS LP	1200022776	WIRE	8/2/2011	\$435.33
UNIFIRST HOLDINGS LP	1200022996	WIRE	8/9/2011	\$154.70
UNIFIRST HOLDINGS LP	1200023280	WIRE	8/16/2011	\$69.93
UNIFIRST HOLDINGS LP	1200023509	WIRE	8/23/2011	\$253.20
UNIFIRST HOLDINGS LP	1200023728	WIRE	8/30/2011	\$76.25
UNIFIRST HOLDINGS LP	1200023976	WIRE	9/6/2011	\$214.55
UNIFIRST HOLDINGS LP	1200024188	WIRE	9/13/2011	\$130.89
UNIFIRST HOLDINGS LP	1200024431	WIRE	9/20/2011	\$71.67
UNIFIRST HOLDINGS LP	1200024652	WIRE	9/27/2011	\$62.74
UNIFIRST HOLDINGS LP	1200024923	WIRE	9/30/2011	\$152.16
UNIFIRST HOLDINGS LP	120527189	CHECK	12/20/2010	\$2,215.60
YTD Total For UNIFIRST HOLDINGS LP			Is \$24,398.95	
UNIFORM CITY	120524446	CHECK	11/9/2010	\$58.67
YTD Total For UNIFORM CITY			Is \$58.67	
UNIFORMS INC	1200013552	WIRE	10/12/2010	\$0.00
UNIFORMS INC	1200013553	WIRE	10/12/2010	\$16,011.60
UNIFORMS INC	1200014006	WIRE	10/26/2010	\$10,559.15
UNIFORMS INC	1200014232	WIRE	11/2/2010	\$4,058.70
UNIFORMS INC	1200014706	WIRE	11/16/2010	\$1,941.17
UNIFORMS INC	1200015014	WIRE	11/30/2010	\$3,081.48
UNIFORMS INC	1200015254	WIRE	12/7/2010	\$1,905.00
UNIFORMS INC	1200015530	WIRE	12/14/2010	\$0.00
UNIFORMS INC	1200015531	WIRE	12/14/2010	\$0.00
UNIFORMS INC	1200015532	WIRE	12/14/2010	\$15,159.82
UNIFORMS INC	1200015880	WIRE	1/4/2011	\$79.10
UNIFORMS INC	1200016322	WIRE	1/18/2011	\$0.00
UNIFORMS INC	1200016323	WIRE	1/18/2011	\$0.00
UNIFORMS INC	1200016324	WIRE	1/18/2011	\$22,322.16
UNIFORMS INC	1200016775	WIRE	2/1/2011	\$0.00
UNIFORMS INC	1200016776	WIRE	2/1/2011	\$0.00
UNIFORMS INC	1200016777	WIRE	2/1/2011	\$9,395.58
UNIFORMS INC	1200016997	WIRE	2/8/2011	\$0.00
UNIFORMS INC	1200016998	WIRE	2/8/2011	\$0.00
UNIFORMS INC	1200016999	WIRE	2/8/2011	\$0.00
UNIFORMS INC	1200017000	WIRE	2/8/2011	\$0.00
UNIFORMS INC	1200017001	WIRE	2/8/2011	\$0.00
UNIFORMS INC	1200017002	WIRE	2/8/2011	\$0.00
UNIFORMS INC	1200017003	WIRE	2/8/2011	\$27,761.47
UNIFORMS INC	1200017419	WIRE	2/22/2011	\$0.00
UNIFORMS INC	1200017420	WIRE	2/22/2011	\$0.00
UNIFORMS INC	1200017421	WIRE	2/22/2011	\$0.00
UNIFORMS INC	1200017422	WIRE	2/22/2011	\$0.00
UNIFORMS INC	1200017423	WIRE	2/22/2011	\$25,837.91
UNIFORMS INC	1200017645	WIRE	3/1/2011	\$0.00
UNIFORMS INC	1200017646	WIRE	3/1/2011	\$0.00
UNIFORMS INC	1200017647	WIRE	3/1/2011	\$0.00
UNIFORMS INC	1200017648	WIRE	3/1/2011	\$0.00
UNIFORMS INC	1200017649	WIRE	3/1/2011	\$0.00
UNIFORMS INC	1200017650	WIRE	3/1/2011	\$0.00
UNIFORMS INC	1200017651	WIRE	3/1/2011	\$25,965.31
UNIFORMS INC	1200017891	WIRE	3/8/2011	\$0.00
UNIFORMS INC	1200017892	WIRE	3/8/2011	\$0.00
UNIFORMS INC	1200017893	WIRE	3/8/2011	\$0.00
UNIFORMS INC	1200017894	WIRE	3/8/2011	\$0.00
UNIFORMS INC	1200017895	WIRE	3/8/2011	\$0.00
UNIFORMS INC	1200017896	WIRE	3/8/2011	\$0.00

Vendor Name	Payment No	Method	Date	Amount
UNIFORMS INC	1200017897	WIRE	3/8/2011	\$0.00
UNIFORMS INC	1200017898	WIRE	3/8/2011	\$44,927.51
UNIFORMS INC	1200018151	WIRE	3/15/2011	\$0.00
UNIFORMS INC	1200018152	WIRE	3/15/2011	\$5,012.43
UNIFORMS INC	1200018422	WIRE	3/22/2011	\$0.00
UNIFORMS INC	1200018423	WIRE	3/22/2011	\$27,277.71
UNIFORMS INC	1200018920	WIRE	4/5/2011	\$0.00
UNIFORMS INC	1200018921	WIRE	4/5/2011	\$0.00
UNIFORMS INC	1200018922	WIRE	4/5/2011	\$11,348.02
UNIFORMS INC	1200019152	WIRE	4/12/2011	\$0.00
UNIFORMS INC	1200019153	WIRE	4/12/2011	\$19,349.21
UNIFORMS INC	1200019400	WIRE	4/19/2011	\$2,023.60
UNIFORMS INC	1200019602	WIRE	4/26/2011	\$0.00
UNIFORMS INC	1200019603	WIRE	4/26/2011	\$0.00
UNIFORMS INC	1200019604	WIRE	4/26/2011	\$25,802.38
UNIFORMS INC	1200019842	WIRE	5/3/2011	\$0.00
UNIFORMS INC	1200019843	WIRE	5/3/2011	\$6,612.63
UNIFORMS INC	1200020090	WIRE	5/10/2011	\$651.50
UNIFORMS INC	1200020340	WIRE	5/17/2011	\$502.68
UNIFORMS INC	1200020571	WIRE	5/24/2011	\$0.00
UNIFORMS INC	1200020572	WIRE	5/24/2011	\$7,655.97
UNIFORMS INC	1200020806	WIRE	5/31/2011	\$2,670.78
UNIFORMS INC	1200021475	WIRE	6/21/2011	\$1,172.69
UNIFORMS INC	1200021694	WIRE	6/28/2011	\$0.00
UNIFORMS INC	1200021695	WIRE	6/28/2011	\$11,106.23
UNIFORMS INC	1200021923	WIRE	7/5/2011	\$0.00
UNIFORMS INC	1200021924	WIRE	7/5/2011	\$0.00
UNIFORMS INC	1200021925	WIRE	7/5/2011	\$14,182.34
UNIFORMS INC	1200022131	WIRE	7/12/2011	\$145.20
UNIFORMS INC	1200022288	WIRE	7/19/2011	\$0.00
UNIFORMS INC	1200022289	WIRE	7/19/2011	\$0.00
UNIFORMS INC	1200022290	WIRE	7/19/2011	\$13,186.50
UNIFORMS INC	1200022777	WIRE	8/2/2011	\$638.08
UNIFORMS INC	1200022997	WIRE	8/9/2011	\$0.00
UNIFORMS INC	1200022998	WIRE	8/9/2011	\$0.00
UNIFORMS INC	1200022999	WIRE	8/9/2011	\$18,859.75
UNIFORMS INC	1200023281	WIRE	8/16/2011	\$1,553.16
UNIFORMS INC	1200023510	WIRE	8/23/2011	\$0.00
UNIFORMS INC	1200023511	WIRE	8/23/2011	\$0.00
UNIFORMS INC	1200023512	WIRE	8/23/2011	\$13,559.19
UNIFORMS INC	1200023729	WIRE	8/30/2011	\$0.00
UNIFORMS INC	1200023730	WIRE	8/30/2011	\$16,034.34
UNIFORMS INC	1200023977	WIRE	9/6/2011	\$1,116.90
UNIFORMS INC	1200024189	WIRE	9/13/2011	\$522.97
UNIFORMS INC	1200024432	WIRE	9/20/2011	\$3,533.13
UNIFORMS INC	1200024653	WIRE	9/27/2011	\$0.00
UNIFORMS INC	1200024654	WIRE	9/27/2011	\$12,461.33
UNIFORMS INC	1200024924	WIRE	9/30/2011	\$1,193.85
UNIFORMS INC	1280000534	WIRE	10/12/2010	\$506.25
UNIFORMS INC	1280000568	WIRE	11/2/2010	\$207.96
UNIFORMS INC	1280001025	WIRE	9/27/2011	\$17.95
YTD Total For UNIFORMS INC			Is \$427,910.69	
UNION MISSIONARY BAPTIST CHURCH	120526426	CHECK	12/7/2010	\$400.00
UNION MISSIONARY BAPTIST CHURCH	120540219	CHECK	6/21/2011	\$400.00
UNION MISSIONARY BAPTIST CHURCH	120541260	CHECK	7/5/2011	\$400.00
YTD Total For UNION MISSIONARY BAPTIST CHURCH			Is \$1,200.00	
UNITED BAG MFG CO INC	120528642	CHECK	1/11/2011	\$980.05
YTD Total For UNITED BAG MFG CO INC			Is \$980.05	
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120523030	CHECK	10/19/2010	\$11,218.48

Vendor Name	Payment No	Method	Date	Amount
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120525896	CHECK	11/30/2010	\$11,218.48
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120528047	CHECK	1/4/2011	\$11,218.48
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120529726	CHECK	1/25/2011	\$252.00
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120530185	CHECK	2/1/2011	\$8,436.79
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120532083	CHECK	3/1/2011	\$8,436.79
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120534118	CHECK	3/29/2011	\$8,436.79
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120536133	CHECK	4/26/2011	\$8,436.79
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120538706	CHECK	5/31/2011	\$8,436.79
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120542144	CHECK	7/19/2011	\$8,436.79
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120543255	CHECK	8/2/2011	\$8,436.79
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120544871	CHECK	8/23/2011	\$7,621.67
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120547495	CHECK	9/27/2011	\$7,621.67
YTD Total For UNITED BUILDING MAINTENANCE ENTERPRISE INC			Is \$108,208.31	
UNITED CHEMICAL TECHNOLOGIES LLC	1200016537	WIRE	1/25/2011	\$187.79
UNITED CHEMICAL TECHNOLOGIES LLC	1200019844	WIRE	5/3/2011	\$1,078.92
UNITED CHEMICAL TECHNOLOGIES LLC	1200023000	WIRE	8/9/2011	\$1,320.49
YTD Total For UNITED CHEMICAL TECHNOLOGIES LLC			Is \$2,587.20	
UNITED COURT REPORTERS	120524019	CHECK	11/2/2010	\$119.40
YTD Total For UNITED COURT REPORTERS			Is \$119.40	
UNITED ELEVATOR SERVICES INC	120523031	CHECK	10/19/2010	\$6,638.75
UNITED ELEVATOR SERVICES INC	120524020	CHECK	11/2/2010	\$1,500.00
UNITED ELEVATOR SERVICES INC	120525129	CHECK	11/16/2010	\$133,661.93
UNITED ELEVATOR SERVICES INC	120528643	CHECK	1/11/2011	\$108,414.48
UNITED ELEVATOR SERVICES INC	120530186	CHECK	2/1/2011	\$53,282.99
UNITED ELEVATOR SERVICES INC	120530672	CHECK	2/8/2011	\$1,500.00
UNITED ELEVATOR SERVICES INC	120535123	CHECK	4/12/2011	\$132,761.23
UNITED ELEVATOR SERVICES INC	120537703	CHECK	5/17/2011	\$61,495.74
UNITED ELEVATOR SERVICES INC	120539732	CHECK	6/14/2011	\$55,363.24
UNITED ELEVATOR SERVICES INC	120540220	CHECK	6/21/2011	\$1,500.00
UNITED ELEVATOR SERVICES INC	120541261	CHECK	7/5/2011	\$62,088.24
UNITED ELEVATOR SERVICES INC	120543748	CHECK	8/9/2011	\$48,608.24
UNITED ELEVATOR SERVICES INC	120544287	CHECK	8/16/2011	\$5,362.50
UNITED ELEVATOR SERVICES INC	120545324	CHECK	8/30/2011	\$1,500.00
YTD Total For UNITED ELEVATOR SERVICES INC			Is \$673,677.34	
UNITED PARCEL SERVICE	1200015255	WIRE	12/7/2010	\$10.00
UNITED PARCEL SERVICE	1200015881	WIRE	1/4/2011	\$6.00
YTD Total For UNITED PARCEL SERVICE			Is \$16.00	
UNITED REFRIGERATION INC	1200013554	WIRE	10/12/2010	\$14.04
UNITED REFRIGERATION INC	1200014007	WIRE	10/26/2010	\$71.07
UNITED REFRIGERATION INC	1200014453	WIRE	11/9/2010	\$230.17
UNITED REFRIGERATION INC	1200014707	WIRE	11/16/2010	\$121.86
UNITED REFRIGERATION INC	1200015256	WIRE	12/7/2010	\$506.22
UNITED REFRIGERATION INC	1200015882	WIRE	1/4/2011	\$389.57
UNITED REFRIGERATION INC	1200016126	WIRE	1/11/2011	\$499.52
UNITED REFRIGERATION INC	1200016325	WIRE	1/18/2011	\$176.21
UNITED REFRIGERATION INC	1200016538	WIRE	1/25/2011	\$19.18
UNITED REFRIGERATION INC	1200017200	WIRE	2/15/2011	\$507.99
UNITED REFRIGERATION INC	1200018153	WIRE	3/15/2011	\$403.00
UNITED REFRIGERATION INC	1200018424	WIRE	3/22/2011	\$724.14
UNITED REFRIGERATION INC	1200019154	WIRE	4/12/2011	\$114.60
UNITED REFRIGERATION INC	1200019845	WIRE	5/3/2011	\$101.46
UNITED REFRIGERATION INC	1200020091	WIRE	5/10/2011	\$212.37
UNITED REFRIGERATION INC	1200021042	WIRE	6/7/2011	\$559.89
UNITED REFRIGERATION INC	1200021476	WIRE	6/21/2011	\$109.27
UNITED REFRIGERATION INC	1200021696	WIRE	6/28/2011	\$422.15
UNITED REFRIGERATION INC	1200021926	WIRE	7/5/2011	\$681.92
UNITED REFRIGERATION INC	1200022778	WIRE	8/2/2011	\$4,471.53
UNITED REFRIGERATION INC	1200023282	WIRE	8/16/2011	\$484.06
UNITED REFRIGERATION INC	1200023731	WIRE	8/30/2011	\$345.00

Vendor Name	Payment No	Method	Date	Amount
UNITED REFRIGERATION INC	1200023978	WIRE	9/6/2011	\$1,535.29
UNITED REFRIGERATION INC	1200024433	WIRE	9/20/2011	\$594.53
YTD Total For UNITED REFRIGERATION INC			Is \$13,295.04	
UNITED RENTALS	1200013779	WIRE	10/19/2010	\$575.83
UNITED RENTALS	1200014454	WIRE	11/9/2010	\$575.83
UNITED RENTALS	1200015533	WIRE	12/14/2010	\$575.83
UNITED RENTALS	1200016127	WIRE	1/11/2011	\$575.83
UNITED RENTALS	120529092	CHECK	1/18/2011	\$575.83
UNITED RENTALS	120530673	CHECK	2/8/2011	\$967.52
YTD Total For UNITED RENTALS			Is \$3,846.67	
UNITED SITE SERVICES	1200013780	WIRE	10/19/2010	\$306.60
UNITED SITE SERVICES	1200014008	WIRE	10/26/2010	\$160.45
UNITED SITE SERVICES	1200014233	WIRE	11/2/2010	\$306.60
UNITED SITE SERVICES	1200015257	WIRE	12/7/2010	\$467.05
UNITED SITE SERVICES	1200015883	WIRE	1/4/2011	\$467.05
UNITED SITE SERVICES	1200016778	WIRE	2/1/2011	\$306.60
UNITED SITE SERVICES	1200017004	WIRE	2/8/2011	\$160.45
UNITED SITE SERVICES	1200017424	WIRE	2/22/2011	\$153.30
UNITED SITE SERVICES	1200018425	WIRE	3/22/2011	\$313.75
UNITED SITE SERVICES	1200018673	WIRE	3/29/2011	\$160.45
UNITED SITE SERVICES	1200019155	WIRE	4/12/2011	\$153.30
UNITED SITE SERVICES	1200019401	WIRE	4/19/2011	\$170.67
UNITED SITE SERVICES	1200019846	WIRE	5/3/2011	\$160.45
UNITED SITE SERVICES	1200020092	WIRE	5/10/2011	\$153.30
UNITED SITE SERVICES	1200020573	WIRE	5/24/2011	\$170.67
UNITED SITE SERVICES	1200021273	WIRE	6/14/2011	\$153.30
UNITED SITE SERVICES	1200021477	WIRE	6/21/2011	\$170.67
UNITED SITE SERVICES	1200022779	WIRE	8/2/2011	\$583.02
UNITED SITE SERVICES	1200023283	WIRE	8/16/2011	\$153.30
UNITED SITE SERVICES	1200023513	WIRE	8/23/2011	\$170.67
UNITED SITE SERVICES	1200024190	WIRE	9/13/2011	\$323.97
YTD Total For UNITED SITE SERVICES			Is \$5,165.62	
UNITED STATES DEPT OF AGRICULTURE APHIS	120541262	CHECK	7/5/2011	\$254.00
YTD Total For UNITED STATES DEPT OF AGRICULTURE APHIS			Is \$254.00	
UNITED STATES TREASURY-3107	120539733	CHECK	6/14/2011	\$1,530.00
UNITED STATES TREASURY-3107	120540221	CHECK	6/21/2011	\$2,880.00
UNITED STATES TREASURY-3107	120540721	CHECK	6/28/2011	\$810.00
YTD Total For UNITED STATES TREASURY-3107			Is \$5,220.00	
UNITED STATES TREASURY-5460	120524021	CHECK	11/2/2010	\$625.00
UNITED STATES TREASURY-5460	120524447	CHECK	11/9/2010	\$509.70
UNITED STATES TREASURY-5460	120525897	CHECK	11/30/2010	\$304.40
UNITED STATES TREASURY-5460	120527114	CHECK	12/14/2010	\$300.00
UNITED STATES TREASURY-5460	120528644	CHECK	1/11/2011	\$617.80
UNITED STATES TREASURY-5460	120530187	CHECK	2/1/2011	\$220.00
UNITED STATES TREASURY-5460	120531639	CHECK	2/22/2011	\$696.60
UNITED STATES TREASURY-5460	120532084	CHECK	3/1/2011	\$622.22
YTD Total For UNITED STATES TREASURY-5460			Is \$3,895.72	
UNITED STATES TREASURY-6292	467122035	CHECK	3/15/2011	\$766.00
YTD Total For UNITED STATES TREASURY-6292			Is \$766.00	
UNITED STATES TREASURY-6581	120538707	CHECK	5/31/2011	\$335.00
UNITED STATES TREASURY-6581	120539734	CHECK	6/14/2011	\$515.00
UNITED STATES TREASURY-6581	120540222	CHECK	6/21/2011	\$325.00
UNITED STATES TREASURY-6581	120540722	CHECK	6/28/2011	\$563.00
UNITED STATES TREASURY-6581	120541263	CHECK	7/5/2011	\$535.00
UNITED STATES TREASURY-6581	120542649	CHECK	7/26/2011	\$145.00
YTD Total For UNITED STATES TREASURY-6581			Is \$2,418.00	
UNITED STATES TREASURY-7810	467125594	CHECK	5/31/2011	\$1,025.00
UNITED STATES TREASURY-7810	467127074	CHECK	6/14/2011	\$1,025.00
YTD Total For UNITED STATES TREASURY-7810			Is \$2,050.00	

Vendor Name	Payment No	Method	Date	Amount
UNITED STATES TREASURY-9018	120537112	CHECK	5/10/2011	\$750.00
UNITED STATES TREASURY-9018	120537704	CHECK	5/17/2011	\$1,933.95
YTD Total For UNITED STATES TREASURY-9018			Is \$2,683.95	
UNITY CHURCH OF DALLAS	120527115	CHECK	12/14/2010	\$350.00
YTD Total For UNITY CHURCH OF DALLAS			Is \$350.00	
UNIV OF TX AT ARLINGTON	120532085	CHECK	3/1/2011	\$150.00
UNIV OF TX AT ARLINGTON	120537113	CHECK	5/10/2011	\$395.00
YTD Total For UNIV OF TX AT ARLINGTON			Is \$545.00	
UNIVAR USA INC	120532617	CHECK	3/8/2011	\$8,465.79
UNIVAR USA INC	120534119	CHECK	3/29/2011	\$25.00
YTD Total For UNIVAR USA INC			Is \$8,490.79	
UNIVERSAL RECYCLING TECHNOLOGIES	120524448	CHECK	11/9/2010	\$423.50
UNIVERSAL RECYCLING TECHNOLOGIES	120533685	CHECK	3/22/2011	\$413.00
UNIVERSAL RECYCLING TECHNOLOGIES	120539735	CHECK	6/14/2011	\$37.10
YTD Total For UNIVERSAL RECYCLING TECHNOLOGIES			Is \$873.60	
UNIVERSE TECHNICAL TRANSLATION INC	120541264	CHECK	7/5/2011	\$12.25
UNIVERSE TECHNICAL TRANSLATION INC	120541754	CHECK	7/12/2011	\$191.95
YTD Total For UNIVERSE TECHNICAL TRANSLATION INC			Is \$204.20	
UNIVERSITY HOSPITALITY LLC	120524022	CHECK	11/2/2010	\$641.70
UNIVERSITY HOSPITALITY LLC	120524449	CHECK	11/9/2010	\$320.85
YTD Total For UNIVERSITY HOSPITALITY LLC			Is \$962.55	
UNIVERSITY OF CENTRAL FLORIDA	120533686	CHECK	3/22/2011	\$2,463.00
YTD Total For UNIVERSITY OF CENTRAL FLORIDA			Is \$2,463.00	
UNIVERSITY OF CHICAGO PRESS	120539736	CHECK	6/14/2011	\$192.60
YTD Total For UNIVERSITY OF CHICAGO PRESS			Is \$192.60	
UNIVERSITY OF CINCINNATI	128014086	CHECK	5/10/2011	\$7,000.00
YTD Total For UNIVERSITY OF CINCINNATI			Is \$7,000.00	
UNIVERSITY OF TEXAS AT AUSTIN	120533123	CHECK	3/15/2011	\$420.00
UNIVERSITY OF TEXAS AT AUSTIN	120545325	CHECK	8/30/2011	\$350.00
YTD Total For UNIVERSITY OF TEXAS AT AUSTIN			Is \$770.00	
UNIVERSITY OF TEXAS SCHOOL OF LAW PUB	120525898	CHECK	11/30/2010	\$66.00
UNIVERSITY OF TEXAS SCHOOL OF LAW PUB	470004166	CHECK	11/30/2010	\$11.00
YTD Total For UNIVERSITY OF TEXAS SCHOOL OF LAW PUB			Is \$77.00	
UNIVERSITY OF TEXAS SOUTHWESTERN	120529093	CHECK	1/18/2011	\$56,759.72
UNIVERSITY OF TEXAS SOUTHWESTERN	120533124	CHECK	3/15/2011	\$15,258.06
UNIVERSITY OF TEXAS SOUTHWESTERN	120534120	CHECK	3/29/2011	\$15,393.01
UNIVERSITY OF TEXAS SOUTHWESTERN	120537705	CHECK	5/17/2011	\$32,454.78
UNIVERSITY OF TEXAS SOUTHWESTERN	120542145	CHECK	7/19/2011	\$30,632.95
UNIVERSITY OF TEXAS SOUTHWESTERN	120544872	CHECK	8/23/2011	\$15,375.03
UNIVERSITY OF TEXAS SOUTHWESTERN	120547496	CHECK	9/27/2011	\$30,307.08
YTD Total For UNIVERSITY OF TEXAS SOUTHWESTERN			Is \$196,180.63	
UNIVISION RADIO BROADCASTING TEXAS LP	120536134	CHECK	4/26/2011	\$20,000.05
YTD Total For UNIVISION RADIO BROADCASTING TEXAS LP			Is \$20,000.05	
UNLIMI TECH SOFTWARE INC	120534121	CHECK	3/29/2011	\$1,599.80
UNLIMI TECH SOFTWARE INC	120539142	CHECK	6/7/2011	\$1,599.80
YTD Total For UNLIMI TECH SOFTWARE INC			Is \$3,199.60	
UPSHAW INSURANCE AGENCY	1200017005	WIRE	2/8/2011	\$32,507.00
UPSHAW INSURANCE AGENCY	1200017201	WIRE	2/15/2011	\$1,474.00
UPSHAW INSURANCE AGENCY	1200017899	WIRE	3/8/2011	\$178.00
UPSHAW INSURANCE AGENCY	1200018426	WIRE	3/22/2011	\$178.00
UPSHAW INSURANCE AGENCY	1200020341	WIRE	5/17/2011	\$48,743.00
UPSHAW INSURANCE AGENCY	1200021478	WIRE	6/21/2011	\$2,150.00
UPSHAW INSURANCE AGENCY	1200022291	WIRE	7/19/2011	\$1,118.00
UPSHAW INSURANCE AGENCY	1200022488	WIRE	7/26/2011	\$6,435.00
UPSHAW INSURANCE AGENCY	4670003135	WIRE	11/30/2010	\$1,130.00
YTD Total For UPSHAW INSURANCE AGENCY			Is \$93,913.00	
UPTON COUNTY	120526427	CHECK	12/7/2010	\$16.00
UPTON COUNTY	120526428	CHECK	12/7/2010	\$60.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For UPTON COUNTY			Is \$76.00	
URBAN ENGINEERS GROUP INC	120539143	CHECK	6/7/2011	\$32,850.00
URBAN ENGINEERS GROUP INC	120547497	CHECK	9/27/2011	\$39,633.50
YTD Total For URBAN ENGINEERS GROUP INC			Is \$72,483.50	
URBAN LEAGUE OF GREATER DALLAS AND NORTH CENTRAL TEXAS I	120543749	CHECK	8/9/2011	\$150.00
YTD Total For URBAN LEAGUE OF GREATER DALLAS AND NORTH CENTRAL TEXAS INC			Is \$150.00	
URBAN SOUTHWEST EAST DALLAS LP	120531640	CHECK	2/22/2011	\$615.00
URBAN SOUTHWEST EAST DALLAS LP	120535683	CHECK	4/19/2011	\$368.40
URBAN SOUTHWEST EAST DALLAS LP	120536135	CHECK	4/26/2011	\$368.40
URBAN SOUTHWEST EAST DALLAS LP	120537706	CHECK	5/17/2011	\$368.40
URBAN SOUTHWEST EAST DALLAS LP	120538708	CHECK	5/31/2011	\$368.40
URBAN SOUTHWEST EAST DALLAS LP	120540723	CHECK	6/28/2011	\$368.40
URBAN SOUTHWEST EAST DALLAS LP	120545326	CHECK	8/30/2011	\$80.00
YTD Total For URBAN SOUTHWEST EAST DALLAS LP			Is \$2,537.00	
URS CORPORATION	1200015258	WIRE	12/7/2010	\$3,205.00
YTD Total For URS CORPORATION			Is \$3,205.00	
US DEPARTMENT OF TREASURY	120528199	CHECK	1/7/2011	\$199.35
US DEPARTMENT OF TREASURY	120529227	CHECK	1/21/2011	\$199.35
US DEPARTMENT OF TREASURY	120530322	CHECK	2/4/2011	\$199.35
US DEPARTMENT OF TREASURY	120531208	CHECK	2/18/2011	\$199.35
US DEPARTMENT OF TREASURY	120532197	CHECK	3/4/2011	\$199.35
YTD Total For US DEPARTMENT OF TREASURY			Is \$996.75	
US DEPT OF EDUCATION	120521403	CHECK	10/1/2010	\$3,743.60
US DEPT OF EDUCATION	120522574	CHECK	10/15/2010	\$3,730.57
US DEPT OF EDUCATION	120523650	CHECK	10/29/2010	\$3,848.31
US DEPT OF EDUCATION	120524579	CHECK	11/12/2010	\$4,026.73
US DEPT OF EDUCATION	120525282	CHECK	11/24/2010	\$3,922.36
US DEPT OF EDUCATION	120526563	CHECK	12/10/2010	\$4,071.63
US DEPT OF EDUCATION	120527288	CHECK	12/24/2010	\$3,614.64
US DEPT OF EDUCATION	120528200	CHECK	1/7/2011	\$3,707.41
US DEPT OF EDUCATION	120529228	CHECK	1/21/2011	\$3,527.81
US DEPT OF EDUCATION	120530323	CHECK	2/4/2011	\$3,810.35
US DEPT OF EDUCATION	120531209	CHECK	2/18/2011	\$3,731.48
US DEPT OF EDUCATION	120532198	CHECK	3/4/2011	\$3,833.01
US DEPT OF EDUCATION	120533248	CHECK	3/18/2011	\$3,786.96
US DEPT OF EDUCATION	120534236	CHECK	4/1/2011	\$4,232.63
US DEPT OF EDUCATION	120535243	CHECK	4/15/2011	\$4,047.99
US DEPT OF EDUCATION	120536250	CHECK	4/29/2011	\$4,115.35
US DEPT OF EDUCATION	120537232	CHECK	5/13/2011	\$4,006.64
US DEPT OF EDUCATION	120538309	CHECK	5/27/2011	\$4,144.17
US DEPT OF EDUCATION	120539251	CHECK	6/10/2011	\$4,052.21
US DEPT OF EDUCATION	120540337	CHECK	6/24/2011	\$4,089.49
US DEPT OF EDUCATION	120541378	CHECK	7/8/2011	\$3,986.85
US DEPT OF EDUCATION	120542254	CHECK	7/22/2011	\$4,527.88
US DEPT OF EDUCATION	120543383	CHECK	8/5/2011	\$4,392.27
US DEPT OF EDUCATION	120544414	CHECK	8/19/2011	\$4,226.84
US DEPT OF EDUCATION	120545444	CHECK	9/2/2011	\$4,527.19
US DEPT OF EDUCATION	120546517	CHECK	9/16/2011	\$4,588.72
US DEPT OF EDUCATION	120547604	CHECK	9/30/2011	\$4,852.25
YTD Total For US DEPT OF EDUCATION			Is \$109,145.34	
US MARSHALS SERVICE	120523513	CHECK	10/26/2010	\$168.96
US MARSHALS SERVICE	120547001	CHECK	9/20/2011	\$5,115.29
YTD Total For US MARSHALS SERVICE			Is \$5,284.25	
US POSTAL SERVICE	120522007	CHECK	10/5/2010	\$20,100.00
US POSTAL SERVICE	120523032	CHECK	10/19/2010	\$2,070.00
US POSTAL SERVICE	120523033	CHECK	10/19/2010	\$176.00
US POSTAL SERVICE	120523514	CHECK	10/26/2010	\$11,887.50
US POSTAL SERVICE	120523515	CHECK	10/26/2010	\$60,000.00
US POSTAL SERVICE	120524023	CHECK	11/2/2010	\$2,200.00

Vendor Name	Payment No	Method	Date	Amount
US POSTAL SERVICE	120525899	CHECK	11/30/2010	\$11,887.50
US POSTAL SERVICE	120525900	CHECK	11/30/2010	\$60,000.00
US POSTAL SERVICE	120527302	CHECK	12/28/2010	\$11,887.50
US POSTAL SERVICE	120528048	CHECK	1/4/2011	\$60,000.00
US POSTAL SERVICE	120529094	CHECK	1/18/2011	\$11,887.50
US POSTAL SERVICE	120529727	CHECK	1/25/2011	\$880.00
US POSTAL SERVICE	120530188	CHECK	2/1/2011	\$60,000.00
US POSTAL SERVICE	120530189	CHECK	2/1/2011	\$3,500.00
US POSTAL SERVICE	120532086	CHECK	3/1/2011	\$11,887.50
US POSTAL SERVICE	120532618	CHECK	3/8/2011	\$60,000.00
US POSTAL SERVICE	120532619	CHECK	3/8/2011	\$2,200.00
US POSTAL SERVICE	120534638	CHECK	4/5/2011	\$60,000.00
US POSTAL SERVICE	120536624	CHECK	5/3/2011	\$60,000.00
US POSTAL SERVICE	120537114	CHECK	5/10/2011	\$11,887.50
US POSTAL SERVICE	120539144	CHECK	6/7/2011	\$60,000.00
US POSTAL SERVICE	120539737	CHECK	6/14/2011	\$11,912.50
US POSTAL SERVICE	120540223	CHECK	6/21/2011	\$3,500.00
US POSTAL SERVICE	120540724	CHECK	6/28/2011	\$60,000.00
US POSTAL SERVICE	120542146	CHECK	7/19/2011	\$190.00
US POSTAL SERVICE	120542147	CHECK	7/19/2011	\$605.00
US POSTAL SERVICE	120542148	CHECK	7/19/2011	\$2,200.00
US POSTAL SERVICE	120542650	CHECK	7/26/2011	\$60,000.00
US POSTAL SERVICE	120543256	CHECK	8/2/2011	\$11,912.50
US POSTAL SERVICE	120544288	CHECK	8/16/2011	\$11,912.50
US POSTAL SERVICE	120544873	CHECK	8/23/2011	\$1,090.00
US POSTAL SERVICE	120544874	CHECK	8/23/2011	\$60,000.00
US POSTAL SERVICE	120544875	CHECK	8/23/2011	\$3,500.00
US POSTAL SERVICE	120545327	CHECK	8/30/2011	\$100,000.00
US POSTAL SERVICE	120545328	CHECK	8/30/2011	\$190.00
US POSTAL SERVICE	120547002	CHECK	9/20/2011	\$11,912.50
US POSTAL SERVICE	120547003	CHECK	9/20/2011	\$60,000.00
US POSTAL SERVICE	120548166	CHECK	9/30/2011	\$190.00
YTD Total For US POSTAL SERVICE			Is \$981,566.00	
US POSTMASTER	120522436	CHECK	10/12/2010	\$2,200.00
US POSTMASTER	120523034	CHECK	10/19/2010	\$100,000.00
US POSTMASTER	120523035	CHECK	10/19/2010	\$1,000.00
US POSTMASTER	120524024	CHECK	11/2/2010	\$88.00
US POSTMASTER	120524450	CHECK	11/9/2010	\$2,640.00
US POSTMASTER	120525901	CHECK	11/30/2010	\$1,000.00
US POSTMASTER	120527116	CHECK	12/14/2010	\$75.00
US POSTMASTER	120528645	CHECK	1/11/2011	\$185.00
US POSTMASTER	120529728	CHECK	1/25/2011	\$3,562.00
US POSTMASTER	120530190	CHECK	2/1/2011	\$2,200.00
US POSTMASTER	120531641	CHECK	2/22/2011	\$1,000.00
US POSTMASTER	120531642	CHECK	2/22/2011	\$1,000.00
US POSTMASTER	120532620	CHECK	3/8/2011	\$44.00
US POSTMASTER	120532621	CHECK	3/8/2011	\$2,640.00
US POSTMASTER	120533125	CHECK	3/15/2011	\$88.00
US POSTMASTER	120533126	CHECK	3/15/2011	\$44.00
US POSTMASTER	120534639	CHECK	4/5/2011	\$7,000.00
US POSTMASTER	120535124	CHECK	4/12/2011	\$176.00
US POSTMASTER	120536136	CHECK	4/26/2011	\$240.00
US POSTMASTER	120536137	CHECK	4/26/2011	\$75.00
US POSTMASTER	120536138	CHECK	4/26/2011	\$300.00
US POSTMASTER	120536139	CHECK	4/26/2011	\$440.00
US POSTMASTER	120537115	CHECK	5/10/2011	\$880.00
US POSTMASTER	120537707	CHECK	5/17/2011	\$2,200.00
US POSTMASTER	120538190	CHECK	5/24/2011	\$44.00
US POSTMASTER	120538191	CHECK	5/24/2011	\$132.00

Vendor Name	Payment No	Method	Date	Amount
US POSTMASTER	120539145	CHECK	6/7/2011	\$44.00
US POSTMASTER	120539738	CHECK	6/14/2011	\$440.00
US POSTMASTER	120540224	CHECK	6/21/2011	\$1,000.00
US POSTMASTER	120540725	CHECK	6/28/2011	\$100,000.00
US POSTMASTER	120541755	CHECK	7/12/2011	\$2,640.00
US POSTMASTER	120541756	CHECK	7/12/2011	\$1,320.00
US POSTMASTER	120542149	CHECK	7/19/2011	\$5,000.00
US POSTMASTER	120543257	CHECK	8/2/2011	\$264.00
US POSTMASTER	120543750	CHECK	8/9/2011	\$75,000.00
US POSTMASTER	120544876	CHECK	8/23/2011	\$3,000.00
US POSTMASTER	120544877	CHECK	8/23/2011	\$196.00
US POSTMASTER	120544878	CHECK	8/23/2011	\$10,377.95
US POSTMASTER	120545329	CHECK	8/30/2011	\$2,200.00
US POSTMASTER	120545859	CHECK	9/6/2011	\$255.00
US POSTMASTER	120545860	CHECK	9/6/2011	\$1,000.00
US POSTMASTER	120545861	CHECK	9/6/2011	\$440.00
US POSTMASTER	120546391	CHECK	9/13/2011	\$84.00
US POSTMASTER	120547004	CHECK	9/20/2011	\$264.00
YTD Total For US POSTMASTER			Is \$332,777.95	
UT SOUTHWESTERN MEDICAL CENTER	120522437	CHECK	10/12/2010	\$4,230.00
UT SOUTHWESTERN MEDICAL CENTER	120523036	CHECK	10/19/2010	\$3,760.00
UT SOUTHWESTERN MEDICAL CENTER	120523516	CHECK	10/26/2010	\$6,956.00
UT SOUTHWESTERN MEDICAL CENTER	120524025	CHECK	11/2/2010	\$3,000.00
UT SOUTHWESTERN MEDICAL CENTER	120524026	CHECK	11/2/2010	\$1,515.00
UT SOUTHWESTERN MEDICAL CENTER	120524027	CHECK	11/2/2010	\$392.00
UT SOUTHWESTERN MEDICAL CENTER	120524451	CHECK	11/9/2010	\$6,460.00
UT SOUTHWESTERN MEDICAL CENTER	120525130	CHECK	11/16/2010	\$3,760.00
UT SOUTHWESTERN MEDICAL CENTER	120525902	CHECK	11/30/2010	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120526429	CHECK	12/7/2010	\$17,950.00
UT SOUTHWESTERN MEDICAL CENTER	120526430	CHECK	12/7/2010	\$605.00
UT SOUTHWESTERN MEDICAL CENTER	120526431	CHECK	12/7/2010	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120527117	CHECK	12/14/2010	\$343.00
UT SOUTHWESTERN MEDICAL CENTER	120527118	CHECK	12/14/2010	\$56,385.00
UT SOUTHWESTERN MEDICAL CENTER	120528049	CHECK	1/4/2011	\$10,000.00
UT SOUTHWESTERN MEDICAL CENTER	120528646	CHECK	1/11/2011	\$20,600.00
UT SOUTHWESTERN MEDICAL CENTER	120528647	CHECK	1/11/2011	\$891.00
UT SOUTHWESTERN MEDICAL CENTER	120529095	CHECK	1/18/2011	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120529729	CHECK	1/25/2011	\$490.00
UT SOUTHWESTERN MEDICAL CENTER	120530191	CHECK	2/1/2011	\$11,750.00
UT SOUTHWESTERN MEDICAL CENTER	120530192	CHECK	2/1/2011	\$225.00
UT SOUTHWESTERN MEDICAL CENTER	120530193	CHECK	2/1/2011	\$60,880.92
UT SOUTHWESTERN MEDICAL CENTER	120530674	CHECK	2/8/2011	\$8,825.00
UT SOUTHWESTERN MEDICAL CENTER	120531643	CHECK	2/22/2011	\$4,625.00
UT SOUTHWESTERN MEDICAL CENTER	120531644	CHECK	2/22/2011	\$12,018.00
UT SOUTHWESTERN MEDICAL CENTER	120532087	CHECK	3/1/2011	\$5,250.00
UT SOUTHWESTERN MEDICAL CENTER	120532088	CHECK	3/1/2011	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120532622	CHECK	3/8/2011	\$6,000.00
UT SOUTHWESTERN MEDICAL CENTER	120533127	CHECK	3/15/2011	\$310.00
UT SOUTHWESTERN MEDICAL CENTER	120533687	CHECK	3/22/2011	\$17,625.00
UT SOUTHWESTERN MEDICAL CENTER	120534122	CHECK	3/29/2011	\$343.00
UT SOUTHWESTERN MEDICAL CENTER	120534640	CHECK	4/5/2011	\$14,875.00
UT SOUTHWESTERN MEDICAL CENTER	120534641	CHECK	4/5/2011	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120535684	CHECK	4/19/2011	\$98.00
UT SOUTHWESTERN MEDICAL CENTER	120536140	CHECK	4/26/2011	\$5,875.00
UT SOUTHWESTERN MEDICAL CENTER	120536625	CHECK	5/3/2011	\$60,880.92
UT SOUTHWESTERN MEDICAL CENTER	120537116	CHECK	5/10/2011	\$3,200.00
UT SOUTHWESTERN MEDICAL CENTER	120537708	CHECK	5/17/2011	\$17,625.00
UT SOUTHWESTERN MEDICAL CENTER	120538192	CHECK	5/24/2011	\$5,250.00
UT SOUTHWESTERN MEDICAL CENTER	120538193	CHECK	5/24/2011	\$386.56

Vendor Name	Payment No	Method	Date	Amount
UT SOUTHWESTERN MEDICAL CENTER	120539146	CHECK	6/7/2011	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120539739	CHECK	6/14/2011	\$10,750.00
UT SOUTHWESTERN MEDICAL CENTER	120540225	CHECK	6/21/2011	\$6,625.00
UT SOUTHWESTERN MEDICAL CENTER	120540226	CHECK	6/21/2011	\$343.00
UT SOUTHWESTERN MEDICAL CENTER	120540726	CHECK	6/28/2011	\$15,000.00
UT SOUTHWESTERN MEDICAL CENTER	120540727	CHECK	6/28/2011	\$1,690.00
UT SOUTHWESTERN MEDICAL CENTER	120541265	CHECK	7/5/2011	\$17,875.00
UT SOUTHWESTERN MEDICAL CENTER	120541757	CHECK	7/12/2011	\$11,625.00
UT SOUTHWESTERN MEDICAL CENTER	120542651	CHECK	7/26/2011	\$14,250.00
UT SOUTHWESTERN MEDICAL CENTER	120542652	CHECK	7/26/2011	\$56,385.00
UT SOUTHWESTERN MEDICAL CENTER	120543258	CHECK	8/2/2011	\$1,154.00
UT SOUTHWESTERN MEDICAL CENTER	120543259	CHECK	8/2/2011	\$8,991.84
UT SOUTHWESTERN MEDICAL CENTER	120543751	CHECK	8/9/2011	\$245.00
UT SOUTHWESTERN MEDICAL CENTER	120544289	CHECK	8/16/2011	\$755.00
UT SOUTHWESTERN MEDICAL CENTER	120544879	CHECK	8/23/2011	\$4,530.72
UT SOUTHWESTERN MEDICAL CENTER	120545330	CHECK	8/30/2011	\$29,250.00
UT SOUTHWESTERN MEDICAL CENTER	120545862	CHECK	9/6/2011	\$11,125.00
UT SOUTHWESTERN MEDICAL CENTER	120545863	CHECK	9/6/2011	\$500.00
UT SOUTHWESTERN MEDICAL CENTER	120547005	CHECK	9/20/2011	\$7,000.00
UT SOUTHWESTERN MEDICAL CENTER	120547006	CHECK	9/20/2011	\$147.00
UT SOUTHWESTERN MEDICAL CENTER	120547007	CHECK	9/20/2011	\$4,510.08
UT SOUTHWESTERN MEDICAL CENTER	120547498	CHECK	9/27/2011	\$9,100.00
UT SOUTHWESTERN MEDICAL CENTER	120548167	CHECK	9/30/2011	\$29,500.00
YTD Total For UT SOUTHWESTERN MEDICAL CENTER			Is \$641,706.56	
UTECA SMITH	467132081	CHECK	9/20/2011	\$48.00
YTD Total For UTECA SMITH			Is \$48.00	
UZZIAH ANDERSON	120522438	CHECK	10/12/2010	\$939.60
UZZIAH ANDERSON	120525131	CHECK	11/16/2010	\$939.60
UZZIAH ANDERSON	120527119	CHECK	12/14/2010	\$939.60
UZZIAH ANDERSON	120529096	CHECK	1/18/2011	\$939.60
UZZIAH ANDERSON	120531086	CHECK	2/15/2011	\$970.00
UZZIAH ANDERSON	120533128	CHECK	3/15/2011	\$970.00
UZZIAH ANDERSON	120535125	CHECK	4/12/2011	\$970.00
UZZIAH ANDERSON	120541266	CHECK	7/5/2011	\$1,927.80
UZZIAH ANDERSON	120541758	CHECK	7/12/2011	\$970.00
UZZIAH ANDERSON	120544290	CHECK	8/16/2011	\$970.00
UZZIAH ANDERSON	120546392	CHECK	9/13/2011	\$970.00
YTD Total For UZZIAH ANDERSON			Is \$11,506.20	
V L LACY & CO INC	467113588	CHECK	10/12/2010	\$710.00
V L LACY & CO INC	467115473	CHECK	11/16/2010	\$710.00
V L LACY & CO INC	467117074	CHECK	12/14/2010	\$710.00
V L LACY & CO INC	467118762	CHECK	1/18/2011	\$710.00
V L LACY & CO INC	467120405	CHECK	2/15/2011	\$710.00
V L LACY & CO INC	467122036	CHECK	3/15/2011	\$710.00
V L LACY & CO INC	467123737	CHECK	4/12/2011	\$710.00
V L LACY & CO INC	467125434	CHECK	5/17/2011	\$710.00
V L LACY & CO INC	467127075	CHECK	6/14/2011	\$710.00
V L LACY & CO INC	467128725	CHECK	7/12/2011	\$702.00
V L LACY & CO INC	467130352	CHECK	8/16/2011	\$702.00
V L LACY & CO INC	467131926	CHECK	9/13/2011	\$702.00
YTD Total For V L LACY & CO INC			Is \$8,496.00	
VACHELE WILLIAMS	120539740	CHECK	6/14/2011	\$200.00
VACHELE WILLIAMS	120543260	CHECK	8/2/2011	\$175.00
YTD Total For VACHELE WILLIAMS			Is \$375.00	
VAI ARCHITECTS INCORPORATED	120524028	CHECK	11/2/2010	\$16,822.00
VAI ARCHITECTS INCORPORATED	120530194	CHECK	2/1/2011	\$1,294.00
VAI ARCHITECTS INCORPORATED	120539741	CHECK	6/14/2011	\$2,500.00
VAI ARCHITECTS INCORPORATED	120543752	CHECK	8/9/2011	\$39,750.00
YTD Total For VAI ARCHITECTS INCORPORATED			Is \$60,366.00	

Vendor Name	Payment No	Method	Date	Amount
VALDEZ, LUPE	1200024655	WIRE	9/27/2011	\$93.32
YTD Total For VALDEZ, LUPE			Is \$93.32	
VALENCIA BUSH	120522439	CHECK	10/12/2010	\$1,260.00
VALENCIA BUSH	120523037	CHECK	10/19/2010	\$360.00
VALENCIA BUSH	120523517	CHECK	10/26/2010	\$5,850.00
VALENCIA BUSH	120524452	CHECK	11/9/2010	\$1,170.00
VALENCIA BUSH	120525132	CHECK	11/16/2010	\$1,350.00
VALENCIA BUSH	120525903	CHECK	11/30/2010	\$5,380.00
VALENCIA BUSH	120526432	CHECK	12/7/2010	\$270.00
VALENCIA BUSH	120528050	CHECK	1/4/2011	\$6,130.00
VALENCIA BUSH	120528648	CHECK	1/11/2011	\$360.00
VALENCIA BUSH	120529730	CHECK	1/25/2011	\$1,080.00
VALENCIA BUSH	120530195	CHECK	2/1/2011	\$1,620.00
VALENCIA BUSH	120530675	CHECK	2/8/2011	\$370.00
VALENCIA BUSH	120532089	CHECK	3/1/2011	\$540.00
VALENCIA BUSH	120532623	CHECK	3/8/2011	\$5,580.00
VALENCIA BUSH	120533129	CHECK	3/15/2011	\$1,350.00
VALENCIA BUSH	120533688	CHECK	3/22/2011	\$1,710.00
VALENCIA BUSH	120534123	CHECK	3/29/2011	\$1,350.00
VALENCIA BUSH	120534642	CHECK	4/5/2011	\$2,920.00
VALENCIA BUSH	120535126	CHECK	4/12/2011	\$270.00
VALENCIA BUSH	120535685	CHECK	4/19/2011	\$360.00
VALENCIA BUSH	120536141	CHECK	4/26/2011	\$360.00
VALENCIA BUSH	120536626	CHECK	5/3/2011	\$1,080.00
VALENCIA BUSH	120537117	CHECK	5/10/2011	\$720.00
VALENCIA BUSH	120537709	CHECK	5/17/2011	\$180.00
VALENCIA BUSH	120538194	CHECK	5/24/2011	\$720.00
VALENCIA BUSH	120538709	CHECK	5/31/2011	\$1,890.00
VALENCIA BUSH	120539147	CHECK	6/7/2011	\$630.00
VALENCIA BUSH	120542150	CHECK	7/19/2011	\$9,810.00
VALENCIA BUSH	120543261	CHECK	8/2/2011	\$3,093.00
VALENCIA BUSH	120544291	CHECK	8/16/2011	\$1,980.00
VALENCIA BUSH	120544880	CHECK	8/23/2011	\$3,825.00
VALENCIA BUSH	120545331	CHECK	8/30/2011	\$300.00
VALENCIA BUSH	120545864	CHECK	9/6/2011	\$810.00
VALENCIA BUSH	120546393	CHECK	9/13/2011	\$145.00
VALENCIA BUSH	120547008	CHECK	9/20/2011	\$1,440.00
VALENCIA BUSH	120548168	CHECK	9/30/2011	\$2,070.00
YTD Total For VALENCIA BUSH			Is \$68,333.00	
VALENCIA FLEMING RALSTON	467113589	CHECK	10/12/2010	\$185.00
VALENCIA FLEMING RALSTON	467113811	CHECK	10/26/2010	\$150.00
VALENCIA FLEMING RALSTON	467115474	CHECK	11/16/2010	\$185.00
VALENCIA FLEMING RALSTON	467117075	CHECK	12/14/2010	\$185.00
VALENCIA FLEMING RALSTON	467118763	CHECK	1/18/2011	\$185.00
VALENCIA FLEMING RALSTON	467120406	CHECK	2/15/2011	\$185.00
VALENCIA FLEMING RALSTON	467122037	CHECK	3/15/2011	\$185.00
VALENCIA FLEMING RALSTON	467123738	CHECK	4/12/2011	\$185.00
VALENCIA FLEMING RALSTON	467125435	CHECK	5/17/2011	\$185.00
VALENCIA FLEMING RALSTON	467127076	CHECK	6/14/2011	\$185.00
VALENCIA FLEMING RALSTON	467128726	CHECK	7/12/2011	\$185.00
YTD Total For VALENCIA FLEMING RALSTON			Is \$2,000.00	
VALENCIA NASH/ PETTY CASH	120522440	CHECK	10/12/2010	\$300.00
YTD Total For VALENCIA NASH/ PETTY CASH			Is \$300.00	
VALENZUELA, KRISTI MICHELLE	1200018427	WIRE	3/22/2011	\$50.20
YTD Total For VALENZUELA, KRISTI MICHELLE			Is \$50.20	
VALERIE EDMOND	120523518	CHECK	10/26/2010	\$119.12
YTD Total For VALERIE EDMOND			Is \$119.12	
VALERIE SIMMER DUNCAN	120522441	CHECK	10/12/2010	\$500.00
YTD Total For VALERIE SIMMER DUNCAN			Is \$500.00	

Vendor Name	Payment No	Method	Date	Amount
VALITA NELSON	467113590	CHECK	10/12/2010	\$92.00
VALITA NELSON	467115475	CHECK	11/16/2010	\$92.00
VALITA NELSON	467117076	CHECK	12/14/2010	\$92.00
VALITA NELSON	467118764	CHECK	1/18/2011	\$92.00
VALITA NELSON	467120407	CHECK	2/15/2011	\$92.00
VALITA NELSON	467122038	CHECK	3/15/2011	\$92.00
VALITA NELSON	467123739	CHECK	4/12/2011	\$92.00
VALITA NELSON	467125436	CHECK	5/17/2011	\$93.00
VALITA NELSON	467127077	CHECK	6/14/2011	\$93.00
VALITA NELSON	467128727	CHECK	7/12/2011	\$93.00
VALITA NELSON	467130353	CHECK	8/16/2011	\$93.00
VALITA NELSON	467131927	CHECK	9/13/2011	\$93.00
YTD Total For VALITA NELSON			Is \$1,109.00	
VALLEY ASSOCIATES LTD	467113591	CHECK	10/12/2010	\$392.00
VALLEY ASSOCIATES LTD	467115476	CHECK	11/16/2010	\$392.00
VALLEY ASSOCIATES LTD	467117077	CHECK	12/14/2010	\$392.00
VALLEY ASSOCIATES LTD	467118765	CHECK	1/18/2011	\$392.00
VALLEY ASSOCIATES LTD	467120408	CHECK	2/15/2011	\$392.00
VALLEY ASSOCIATES LTD	467122039	CHECK	3/15/2011	\$392.00
VALLEY ASSOCIATES LTD	467122177	CHECK	3/22/2011	\$224.00
VALLEY ASSOCIATES LTD	467123740	CHECK	4/12/2011	\$504.00
VALLEY ASSOCIATES LTD	467125437	CHECK	5/17/2011	\$504.00
VALLEY ASSOCIATES LTD	467127078	CHECK	6/14/2011	\$504.00
VALLEY ASSOCIATES LTD	467128728	CHECK	7/12/2011	\$504.00
VALLEY ASSOCIATES LTD	467130354	CHECK	8/16/2011	\$504.00
VALLEY ASSOCIATES LTD	467131928	CHECK	9/13/2011	\$504.00
VALLEY ASSOCIATES LTD	467132082	CHECK	9/20/2011	\$423.00
YTD Total For VALLEY ASSOCIATES LTD			Is \$6,023.00	
VALLEY RANCH BAPTIST CHURCH	120527120	CHECK	12/14/2010	\$350.00
YTD Total For VALLEY RANCH BAPTIST CHURCH			Is \$350.00	
VALLEY TRAILS APTS	467113592	CHECK	10/12/2010	\$11,880.00
VALLEY TRAILS APTS	467113812	CHECK	10/26/2010	\$1,489.52
VALLEY TRAILS APTS	467114185	CHECK	11/9/2010	\$2,045.00
VALLEY TRAILS APTS	467115477	CHECK	11/16/2010	\$9,470.00
VALLEY TRAILS APTS	467117078	CHECK	12/14/2010	\$11,404.00
VALLEY TRAILS APTS	467117272	CHECK	1/4/2011	\$20.00
VALLEY TRAILS APTS	467118766	CHECK	1/18/2011	\$13,110.00
VALLEY TRAILS APTS	467118920	CHECK	2/1/2011	\$2,591.32
VALLEY TRAILS APTS	467120409	CHECK	2/15/2011	\$11,125.00
VALLEY TRAILS APTS	467120563	CHECK	3/1/2011	\$75.00
VALLEY TRAILS APTS	467122040	CHECK	3/15/2011	\$12,266.00
VALLEY TRAILS APTS	467122232	CHECK	3/29/2011	\$140.00
VALLEY TRAILS APTS	467123741	CHECK	4/12/2011	\$12,200.00
VALLEY TRAILS APTS	467125438	CHECK	5/17/2011	\$12,301.00
VALLEY TRAILS APTS	467127079	CHECK	6/14/2011	\$12,159.00
VALLEY TRAILS APTS	467127258	CHECK	6/28/2011	\$3,138.60
VALLEY TRAILS APTS	467128729	CHECK	7/12/2011	\$13,015.00
VALLEY TRAILS APTS	467128926	CHECK	8/2/2011	\$201.00
VALLEY TRAILS APTS	467130355	CHECK	8/16/2011	\$12,481.00
VALLEY TRAILS APTS	467131929	CHECK	9/13/2011	\$12,815.00
VALLEY TRAILS APTS	467132173	CHECK	9/27/2011	\$768.00
YTD Total For VALLEY TRAILS APTS			Is \$154,694.44	
VANDERBURG DRAFTING SUPPLY	120528051	CHECK	1/4/2011	\$521.15
YTD Total For VANDERBURG DRAFTING SUPPLY			Is \$521.15	
VANEISHA HAYNES	467113593	CHECK	10/12/2010	\$101.00
VANEISHA HAYNES	467115478	CHECK	11/16/2010	\$101.00
VANEISHA HAYNES	467117079	CHECK	12/14/2010	\$101.00
VANEISHA HAYNES	467118767	CHECK	1/18/2011	\$101.00
VANEISHA HAYNES	467120410	CHECK	2/15/2011	\$101.00

Vendor Name	Payment No	Method	Date	Amount
VANEISHA HAYNES	467122041	CHECK	3/15/2011	\$101.00
VANEISHA HAYNES	467123742	CHECK	4/12/2011	\$101.00
VANEISHA HAYNES	467125439	CHECK	5/17/2011	\$84.00
VANEISHA HAYNES	467131930	CHECK	9/13/2011	\$171.00
YTD Total For VANEISHA HAYNES			Is \$962.00	
VANESSA ANIZ	467113594	CHECK	10/12/2010	\$79.00
VANESSA ANIZ	467115479	CHECK	11/16/2010	\$79.00
VANESSA ANIZ	467117080	CHECK	12/14/2010	\$79.00
VANESSA ANIZ	467118768	CHECK	1/18/2011	\$79.00
VANESSA ANIZ	467120411	CHECK	2/15/2011	\$79.00
VANESSA ANIZ	467122042	CHECK	3/15/2011	\$79.00
VANESSA ANIZ	467123743	CHECK	4/12/2011	\$74.00
VANESSA ANIZ	467125440	CHECK	5/17/2011	\$74.00
VANESSA ANIZ	467132200	CHECK	9/30/2011	\$472.00
YTD Total For VANESSA ANIZ			Is \$1,094.00	
VANESSA HARVEY	467131931	CHECK	9/13/2011	\$216.00
YTD Total For VANESSA HARVEY			Is \$216.00	
VANESSA I JOHNSON	467113595	CHECK	10/12/2010	\$121.00
VANESSA I JOHNSON	467115480	CHECK	11/16/2010	\$121.00
VANESSA I JOHNSON	467117081	CHECK	12/14/2010	\$121.00
VANESSA I JOHNSON	467118769	CHECK	1/18/2011	\$121.00
VANESSA I JOHNSON	467120412	CHECK	2/15/2011	\$121.00
VANESSA I JOHNSON	467122043	CHECK	3/15/2011	\$121.00
VANESSA I JOHNSON	467123744	CHECK	4/12/2011	\$121.00
VANESSA I JOHNSON	467125441	CHECK	5/17/2011	\$121.00
YTD Total For VANESSA I JOHNSON			Is \$968.00	
VANESSA PENA	120535686	CHECK	4/19/2011	\$338.00
YTD Total For VANESSA PENA			Is \$338.00	
VANESSA SIMS	467113746	CHECK	10/19/2010	\$380.00
VANESSA SIMS	467115481	CHECK	11/16/2010	\$95.00
VANESSA SIMS	467117082	CHECK	12/14/2010	\$95.00
VANESSA SIMS	467118770	CHECK	1/18/2011	\$95.00
VANESSA SIMS	467120413	CHECK	2/15/2011	\$95.00
VANESSA SIMS	467122044	CHECK	3/15/2011	\$95.00
VANESSA SIMS	467123745	CHECK	4/12/2011	\$95.00
VANESSA SIMS	467125442	CHECK	5/17/2011	\$95.00
VANESSA SIMS	467127080	CHECK	6/14/2011	\$95.00
VANESSA SIMS	467128730	CHECK	7/12/2011	\$95.00
YTD Total For VANESSA SIMS			Is \$1,235.00	
VANESSA WILLIAMS	120533689	CHECK	3/22/2011	\$199.25
YTD Total For VANESSA WILLIAMS			Is \$199.25	
VANITA BUDHRANI WHITE	120522442	CHECK	10/12/2010	\$540.00
VANITA BUDHRANI WHITE	120523038	CHECK	10/19/2010	\$630.00
VANITA BUDHRANI WHITE	120523519	CHECK	10/26/2010	\$1,180.00
VANITA BUDHRANI WHITE	120524029	CHECK	11/2/2010	\$5,430.00
VANITA BUDHRANI WHITE	120524453	CHECK	11/9/2010	\$360.00
VANITA BUDHRANI WHITE	120525133	CHECK	11/16/2010	\$1,701.00
VANITA BUDHRANI WHITE	120525904	CHECK	11/30/2010	\$6,410.00
VANITA BUDHRANI WHITE	120526433	CHECK	12/7/2010	\$900.00
VANITA BUDHRANI WHITE	120527121	CHECK	12/14/2010	\$159.00
VANITA BUDHRANI WHITE	120528052	CHECK	1/4/2011	\$1,830.00
VANITA BUDHRANI WHITE	120528649	CHECK	1/11/2011	\$2,700.00
VANITA BUDHRANI WHITE	120529097	CHECK	1/18/2011	\$450.00
VANITA BUDHRANI WHITE	120529731	CHECK	1/25/2011	\$9,355.00
VANITA BUDHRANI WHITE	120530196	CHECK	2/1/2011	\$3,150.00
VANITA BUDHRANI WHITE	120530676	CHECK	2/8/2011	\$1,260.00
VANITA BUDHRANI WHITE	120531645	CHECK	2/22/2011	\$540.00
VANITA BUDHRANI WHITE	120532090	CHECK	3/1/2011	\$720.00
VANITA BUDHRANI WHITE	120532624	CHECK	3/8/2011	\$1,530.00

Vendor Name	Payment No	Method	Date	Amount
VANITA BUDHRANI WHITE	120533130	CHECK	3/15/2011	\$1,845.00
VANITA BUDHRANI WHITE	120533690	CHECK	3/22/2011	\$270.00
VANITA BUDHRANI WHITE	120534124	CHECK	3/29/2011	\$360.00
VANITA BUDHRANI WHITE	120534643	CHECK	4/5/2011	\$1,800.00
VANITA BUDHRANI WHITE	120535127	CHECK	4/12/2011	\$1,230.00
VANITA BUDHRANI WHITE	120535687	CHECK	4/19/2011	\$1,140.00
VANITA BUDHRANI WHITE	120536142	CHECK	4/26/2011	\$460.00
VANITA BUDHRANI WHITE	120536627	CHECK	5/3/2011	\$2,655.00
VANITA BUDHRANI WHITE	120537118	CHECK	5/10/2011	\$2,095.00
VANITA BUDHRANI WHITE	120537710	CHECK	5/17/2011	\$1,440.00
VANITA BUDHRANI WHITE	120538195	CHECK	5/24/2011	\$2,115.00
VANITA BUDHRANI WHITE	120538710	CHECK	5/31/2011	\$1,590.00
VANITA BUDHRANI WHITE	120539148	CHECK	6/7/2011	\$2,700.00
VANITA BUDHRANI WHITE	120539742	CHECK	6/14/2011	\$600.00
VANITA BUDHRANI WHITE	120540227	CHECK	6/21/2011	\$820.00
VANITA BUDHRANI WHITE	120540728	CHECK	6/28/2011	\$910.00
VANITA BUDHRANI WHITE	120541267	CHECK	7/5/2011	\$2,700.00
VANITA BUDHRANI WHITE	120541759	CHECK	7/12/2011	\$725.00
VANITA BUDHRANI WHITE	120542151	CHECK	7/19/2011	\$1,980.00
VANITA BUDHRANI WHITE	120542653	CHECK	7/26/2011	\$2,340.00
VANITA BUDHRANI WHITE	120543262	CHECK	8/2/2011	\$900.00
VANITA BUDHRANI WHITE	120543753	CHECK	8/9/2011	\$400.00
VANITA BUDHRANI WHITE	120544292	CHECK	8/16/2011	\$3,450.00
VANITA BUDHRANI WHITE	120544881	CHECK	8/23/2011	\$505.00
VANITA BUDHRANI WHITE	120545332	CHECK	8/30/2011	\$720.00
VANITA BUDHRANI WHITE	120545865	CHECK	9/6/2011	\$1,350.00
VANITA BUDHRANI WHITE	120546394	CHECK	9/13/2011	\$1,010.00
VANITA BUDHRANI WHITE	120547009	CHECK	9/20/2011	\$1,620.00
VANITA BUDHRANI WHITE	120547499	CHECK	9/27/2011	\$1,575.00
VANITA BUDHRANI WHITE	120548169	CHECK	9/30/2011	\$1,410.00
YTD Total For VANITA BUDHRANI WHITE			Is \$81,560.00	
VARGHESE RAJU	467113596	CHECK	10/12/2010	\$737.00
VARGHESE RAJU	467115482	CHECK	11/16/2010	\$519.00
VARGHESE RAJU	467117083	CHECK	12/14/2010	\$519.00
VARGHESE RAJU	467118771	CHECK	1/18/2011	\$519.00
VARGHESE RAJU	467120414	CHECK	2/15/2011	\$519.00
VARGHESE RAJU	467122045	CHECK	3/15/2011	\$519.00
VARGHESE RAJU	467123746	CHECK	4/12/2011	\$519.00
VARGHESE RAJU	467125443	CHECK	5/17/2011	\$519.00
VARGHESE RAJU	467127081	CHECK	6/14/2011	\$519.00
VARGHESE RAJU	467128731	CHECK	7/12/2011	\$519.00
VARGHESE RAJU	467130356	CHECK	8/16/2011	\$519.00
VARGHESE RAJU	467131932	CHECK	9/13/2011	\$519.00
YTD Total For VARGHESE RAJU			Is \$6,446.00	
VARGHESE, LIZA	1200023514	WIRE	8/23/2011	\$157.45
YTD Total For VARGHESE, LIZA			Is \$157.45	
VARGHESE, PHILIP	1200021697	WIRE	6/28/2011	\$370.00
YTD Total For VARGHESE, PHILIP			Is \$370.00	
VARIAN INC	1200013781	WIRE	10/19/2010	\$1,017.53
YTD Total For VARIAN INC			Is \$1,017.53	
VEARNEAS W FAGGETT	1200014234	WIRE	11/2/2010	\$6,370.70
VEARNEAS W FAGGETT	1200014455	WIRE	11/9/2010	\$1,040.40
VEARNEAS W FAGGETT	1200015015	WIRE	11/30/2010	\$693.60
VEARNEAS W FAGGETT	1200015259	WIRE	12/7/2010	\$1,040.40
VEARNEAS W FAGGETT	1200016326	WIRE	1/18/2011	\$872.40
VEARNEAS W FAGGETT	1200017006	WIRE	2/8/2011	\$2,127.06
VEARNEAS W FAGGETT	1200017425	WIRE	2/22/2011	\$362.28
VEARNEAS W FAGGETT	1200017652	WIRE	3/1/2011	\$1,046.88
VEARNEAS W FAGGETT	1200017900	WIRE	3/8/2011	\$676.56

Vendor Name	Payment No	Method	Date	Amount
VEARNEAS W FAGGETT	1200018428	WIRE	3/22/2011	\$1,086.84
VEARNEAS W FAGGETT	1200019847	WIRE	5/3/2011	\$1,756.34
VEARNEAS W FAGGETT	1200020093	WIRE	5/10/2011	\$346.32
VEARNEAS W FAGGETT	1200021274	WIRE	6/14/2011	\$1,221.36
VEARNEAS W FAGGETT	1200021479	WIRE	6/21/2011	\$1,046.88
VEARNEAS W FAGGETT	1200022132	WIRE	7/12/2011	\$2,133.86
VEARNEAS W FAGGETT	1200022489	WIRE	7/26/2011	\$1,046.88
VEARNEAS W FAGGETT	1200022780	WIRE	8/2/2011	\$1,449.12
VEARNEAS W FAGGETT	1200023001	WIRE	8/9/2011	\$1,221.36
VEARNEAS W FAGGETT	1200023732	WIRE	8/30/2011	\$1,395.84
VEARNEAS W FAGGETT	1200024434	WIRE	9/20/2011	\$1,221.36
YTD Total For VEARNEAS W FAGGETT			Is \$28,156.44	
VEASLEY, NIKITA L	1200014009	WIRE	10/26/2010	\$31.20
YTD Total For VEASLEY, NIKITA L			Is \$31.20	
VEDA BROWN	467113597	CHECK	10/12/2010	\$65.00
VEDA BROWN	467115483	CHECK	11/16/2010	\$65.00
VEDA BROWN	467117084	CHECK	12/14/2010	\$65.00
VEDA BROWN	467118772	CHECK	1/18/2011	\$65.00
VEDA BROWN	467120415	CHECK	2/15/2011	\$65.00
VEDA BROWN	467122046	CHECK	3/15/2011	\$65.00
VEDA BROWN	467123747	CHECK	4/12/2011	\$65.00
VEDA BROWN	467125444	CHECK	5/17/2011	\$65.00
VEDA BROWN	467127082	CHECK	6/14/2011	\$65.00
VEDA BROWN	467128732	CHECK	7/12/2011	\$65.00
VEDA BROWN	467130357	CHECK	8/16/2011	\$65.00
VEDA BROWN	467131933	CHECK	9/13/2011	\$65.00
YTD Total For VEDA BROWN			Is \$780.00	
VELEZ, MARIA CRISTINA	4670005234	WIRE	8/30/2011	\$610.88
YTD Total For VELEZ, MARIA CRISTINA			Is \$610.88	
VELIZ, ARACELY	1200023515	WIRE	8/23/2011	\$16.53
YTD Total For VELIZ, ARACELY			Is \$16.53	
VELMA WILLIAMS	467123748	CHECK	4/12/2011	\$188.00
VELMA WILLIAMS	467125445	CHECK	5/17/2011	\$47.00
VELMA WILLIAMS	467127083	CHECK	6/14/2011	\$47.00
VELMA WILLIAMS	467128733	CHECK	7/12/2011	\$47.00
VELMA WILLIAMS	467130358	CHECK	8/16/2011	\$47.00
VELMA WILLIAMS	467131934	CHECK	9/13/2011	\$47.00
YTD Total For VELMA WILLIAMS			Is \$423.00	
VENESSA Y DAVIS	467113598	CHECK	10/12/2010	\$477.00
VENESSA Y DAVIS	467115484	CHECK	11/16/2010	\$477.00
VENESSA Y DAVIS	467117085	CHECK	12/14/2010	\$477.00
VENESSA Y DAVIS	467118773	CHECK	1/18/2011	\$477.00
VENESSA Y DAVIS	467123749	CHECK	4/12/2011	\$257.56
VENESSA Y DAVIS	467125446	CHECK	5/17/2011	\$477.00
VENESSA Y DAVIS	467127084	CHECK	6/14/2011	\$477.00
VENESSA Y DAVIS	467128734	CHECK	7/12/2011	\$477.00
VENESSA Y DAVIS	467130359	CHECK	8/16/2011	\$415.00
VENESSA Y DAVIS	467131935	CHECK	9/13/2011	\$415.00
YTD Total For VENESSA Y DAVIS			Is \$4,426.56	
VENTURA DE LA ROSA	467113599	CHECK	10/12/2010	\$1,363.52
VENTURA DE LA ROSA	467114186	CHECK	11/9/2010	\$487.00
VENTURA DE LA ROSA	467117086	CHECK	12/14/2010	\$693.00
VENTURA DE LA ROSA	467117273	CHECK	1/4/2011	\$206.00
VENTURA DE LA ROSA	467118774	CHECK	1/18/2011	\$693.00
VENTURA DE LA ROSA	467120416	CHECK	2/15/2011	\$693.00
VENTURA DE LA ROSA	467123750	CHECK	4/12/2011	\$228.00
VENTURA DE LA ROSA	467125447	CHECK	5/17/2011	\$351.00
VENTURA DE LA ROSA	467127085	CHECK	6/14/2011	\$329.00
VENTURA DE LA ROSA	467128735	CHECK	7/12/2011	\$329.00

Vendor Name	Payment No	Method	Date	Amount
VENTURA DE LA ROSA	467130360	CHECK	8/16/2011	\$271.00
VENTURA DE LA ROSA	467131936	CHECK	9/13/2011	\$271.00
YTD Total For VENTURA DE LA ROSA			Is \$5,914.52	
VENTURE COMMERCIAL MANAGEMENT LLC	120524030	CHECK	11/2/2010	\$9,160.42
VENTURE COMMERCIAL MANAGEMENT LLC	120527122	CHECK	12/14/2010	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120529098	CHECK	1/18/2011	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120530677	CHECK	2/8/2011	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120533131	CHECK	3/15/2011	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120535688	CHECK	4/19/2011	\$4,580.21
VENTURE COMMERCIAL MANAGEMENT LLC	120537119	CHECK	5/10/2011	\$4,580.21
YTD Total For VENTURE COMMERCIAL MANAGEMENT LLC			Is \$36,641.68	
VENTURE PARKING	120524031	CHECK	11/2/2010	\$46,640.87
VENTURE PARKING	120524454	CHECK	11/9/2010	\$49,009.63
VENTURE PARKING	120524455	CHECK	11/9/2010	\$520.00
VENTURE PARKING	120526434	CHECK	12/7/2010	\$520.00
VENTURE PARKING	120528053	CHECK	1/4/2011	\$48,246.69
VENTURE PARKING	120528650	CHECK	1/11/2011	\$520.00
VENTURE PARKING	120530678	CHECK	2/8/2011	\$520.00
VENTURE PARKING	120531646	CHECK	2/22/2011	\$52,330.27
VENTURE PARKING	120532091	CHECK	3/1/2011	\$560.00
VENTURE PARKING	120533132	CHECK	3/15/2011	\$48,112.00
VENTURE PARKING	120534125	CHECK	3/29/2011	\$560.00
VENTURE PARKING	120534644	CHECK	4/5/2011	\$99,869.84
VENTURE PARKING	120536628	CHECK	5/3/2011	\$53,241.39
VENTURE PARKING	120536629	CHECK	5/3/2011	\$560.00
VENTURE PARKING	120538711	CHECK	5/31/2011	\$53,428.50
VENTURE PARKING	120540228	CHECK	6/21/2011	\$1,120.00
VENTURE PARKING	120540729	CHECK	6/28/2011	\$53,241.39
VENTURE PARKING	120541760	CHECK	7/12/2011	\$49,795.29
VENTURE PARKING	120543263	CHECK	8/2/2011	\$560.00
VENTURE PARKING	120543754	CHECK	8/9/2011	\$51,532.51
VENTURE PARKING	120545333	CHECK	8/30/2011	\$47,110.83
VENTURE PARKING	120545866	CHECK	9/6/2011	\$480.00
VENTURE PARKING	120547500	CHECK	9/27/2011	\$480.00
VENTURE PARKING	120548170	CHECK	9/30/2011	\$53,016.83
YTD Total For VENTURE PARKING			Is \$711,976.04	
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467113600	CHECK	10/12/2010	\$1,802.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467115485	CHECK	11/16/2010	\$1,283.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467117087	CHECK	12/14/2010	\$1,986.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467118775	CHECK	1/18/2011	\$2,647.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467118921	CHECK	2/1/2011	\$562.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467120417	CHECK	2/15/2011	\$2,647.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467120564	CHECK	3/1/2011	\$99.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467122047	CHECK	3/15/2011	\$2,647.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467123751	CHECK	4/12/2011	\$2,647.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467125448	CHECK	5/17/2011	\$2,647.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467127086	CHECK	6/14/2011	\$3,625.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467128736	CHECK	7/12/2011	\$2,973.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467128927	CHECK	8/2/2011	\$3,300.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467130361	CHECK	8/16/2011	\$4,073.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467131937	CHECK	9/13/2011	\$6,127.00
YTD Total For VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT			Is \$39,065.00	
VENUS E GAY	120534645	CHECK	4/5/2011	\$16.00
YTD Total For VENUS E GAY			Is \$16.00	
VERA VELETSKY	467113601	CHECK	10/12/2010	\$83.00
VERA VELETSKY	467113858	CHECK	11/2/2010	\$1,532.26
VERA VELETSKY	467114187	CHECK	11/9/2010	\$83.00
VERA VELETSKY	467115486	CHECK	11/16/2010	\$442.00
VERA VELETSKY	467117088	CHECK	12/14/2010	\$525.00

Vendor Name	Payment No	Method	Date	Amount
VERA VELETSKY	467118776	CHECK	1/18/2011	\$525.00
VERA VELETSKY	467120418	CHECK	2/15/2011	\$525.00
VERA VELETSKY	467122048	CHECK	3/15/2011	\$525.00
VERA VELETSKY	467123752	CHECK	4/12/2011	\$525.00
VERA VELETSKY	467125449	CHECK	5/17/2011	\$442.00
VERA VELETSKY	467127087	CHECK	6/14/2011	\$442.00
VERA VELETSKY	467128737	CHECK	7/12/2011	\$442.00
VERA VELETSKY	467130362	CHECK	8/16/2011	\$442.00
VERA VELETSKY	467131938	CHECK	9/13/2011	\$354.00
YTD Total For VERA VELETSKY			Is \$6,887.26	
VERIZON SOUTHWEST	1200014010	WIRE	10/26/2010	\$350.43
VERIZON SOUTHWEST	1200015016	WIRE	11/30/2010	\$262.54
VERIZON SOUTHWEST	1200015260	WIRE	12/7/2010	\$3,019.72
VERIZON SOUTHWEST	1200015567	WIRE	12/28/2010	\$1,880.63
VERIZON SOUTHWEST	1200016128	WIRE	1/11/2011	\$1,539.96
VERIZON SOUTHWEST	1200016539	WIRE	1/25/2011	\$1,582.90
VERIZON SOUTHWEST	1200017426	WIRE	2/22/2011	\$58.74
VERIZON SOUTHWEST	1200017901	WIRE	3/8/2011	\$561.68
VERIZON SOUTHWEST	1200018674	WIRE	3/29/2011	\$1,889.94
VERIZON SOUTHWEST	1200019605	WIRE	4/26/2011	\$41.85
VERIZON SOUTHWEST	1200019848	WIRE	5/3/2011	\$1,955.37
VERIZON SOUTHWEST	1200020574	WIRE	5/24/2011	\$1,655.50
VERIZON SOUTHWEST	1200020807	WIRE	5/31/2011	\$280.84
VERIZON SOUTHWEST	1200021698	WIRE	6/28/2011	\$37.02
VERIZON SOUTHWEST	1200022133	WIRE	7/12/2011	\$324.72
VERIZON SOUTHWEST	1200022490	WIRE	7/26/2011	\$1,602.43
VERIZON SOUTHWEST	1200022781	WIRE	8/2/2011	\$280.84
VERIZON SOUTHWEST	1200023733	WIRE	8/30/2011	\$1,575.21
VERIZON SOUTHWEST	1200023979	WIRE	9/6/2011	\$280.84
VERIZON SOUTHWEST	1200024656	WIRE	9/27/2011	\$1,646.23
VERIZON SOUTHWEST	120527190	CHECK	12/20/2010	\$41.85
VERIZON SOUTHWEST	120540730	CHECK	6/28/2011	\$1,473.09
VERIZON SOUTHWEST	1280000535	WIRE	10/12/2010	\$34.08
VERIZON SOUTHWEST	1280000581	WIRE	11/9/2010	\$40.78
VERIZON SOUTHWEST	1280000664	WIRE	1/11/2011	\$40.85
VERIZON SOUTHWEST	1280000670	WIRE	1/18/2011	\$45.85
VERIZON SOUTHWEST	1280000710	WIRE	2/15/2011	\$41.07
VERIZON SOUTHWEST	1280000748	WIRE	3/15/2011	\$41.07
VERIZON SOUTHWEST	1280000788	WIRE	4/12/2011	\$41.07
VERIZON SOUTHWEST	1280000838	WIRE	5/17/2011	\$41.02
VERIZON SOUTHWEST	1280000873	WIRE	6/14/2011	\$41.02
VERIZON SOUTHWEST	1280000901	WIRE	7/12/2011	\$42.72
VERIZON SOUTHWEST	1280000941	WIRE	8/9/2011	\$41.31
YTD Total For VERIZON SOUTHWEST			Is \$22,793.17	
VERIZON WIRELESS	1200013555	WIRE	10/12/2010	\$270.94
VERIZON WIRELESS	1200013782	WIRE	10/19/2010	\$475.08
VERIZON WIRELESS	1200014708	WIRE	11/16/2010	\$808.01
VERIZON WIRELESS	1200015534	WIRE	12/14/2010	\$761.06
VERIZON WIRELESS	1200016129	WIRE	1/11/2011	\$301.98
VERIZON WIRELESS	1200016327	WIRE	1/18/2011	\$469.34
VERIZON WIRELESS	1200017202	WIRE	2/15/2011	\$524.01
VERIZON WIRELESS	1200018154	WIRE	3/15/2011	\$600.19
VERIZON WIRELESS	1200019156	WIRE	4/12/2011	\$382.14
VERIZON WIRELESS	1200020094	WIRE	5/10/2011	\$147.11
VERIZON WIRELESS	1200021480	WIRE	6/21/2011	\$2,160.84
VERIZON WIRELESS	1200022491	WIRE	7/26/2011	\$540.02
VERIZON WIRELESS	1200023284	WIRE	8/16/2011	\$294.44
VERIZON WIRELESS	1200024435	WIRE	9/20/2011	\$524.03
VERIZON WIRELESS	1280000536	WIRE	10/12/2010	\$598.48

Vendor Name	Payment No	Method	Date	Amount
VERIZON WIRELESS	1280000595	WIRE	11/16/2010	\$603.56
VERIZON WIRELESS	1280000623	WIRE	12/14/2010	\$609.62
VERIZON WIRELESS	1280000665	WIRE	1/11/2011	\$617.60
VERIZON WIRELESS	1280000711	WIRE	2/15/2011	\$624.14
VERIZON WIRELESS	1280000749	WIRE	3/15/2011	\$686.25
VERIZON WIRELESS	1280000789	WIRE	4/12/2011	\$639.43
VERIZON WIRELESS	1280000828	WIRE	5/10/2011	\$652.30
VERIZON WIRELESS	1280000917	WIRE	7/26/2011	\$593.03
VERIZON WIRELESS	1280000956	WIRE	8/16/2011	\$628.96
VERIZON WIRELESS	1280001015	WIRE	9/20/2011	\$621.80
YTD Total For VERIZON WIRELESS			Is \$15,134.36	
VERNAE ANDERSON	120531647	CHECK	2/22/2011	\$10.10
YTD Total For VERNAE ANDERSON			Is \$10.10	
VERNON L WITHERSPOON	120523520	CHECK	10/26/2010	\$136.00
VERNON L WITHERSPOON	120524032	CHECK	11/2/2010	\$190.00
VERNON L WITHERSPOON	120525905	CHECK	11/30/2010	\$335.00
VERNON L WITHERSPOON	120528054	CHECK	1/4/2011	\$678.00
VERNON L WITHERSPOON	120535128	CHECK	4/12/2011	\$208.00
VERNON L WITHERSPOON	120537120	CHECK	5/10/2011	\$208.00
VERNON L WITHERSPOON	120537711	CHECK	5/17/2011	\$217.00
VERNON L WITHERSPOON	120538712	CHECK	5/31/2011	\$163.00
VERNON L WITHERSPOON	120539149	CHECK	6/7/2011	\$172.00
VERNON L WITHERSPOON	120541268	CHECK	7/5/2011	\$208.00
VERNON L WITHERSPOON	120547010	CHECK	9/20/2011	\$154.00
VERNON L WITHERSPOON	120547501	CHECK	9/27/2011	\$163.00
VERNON L WITHERSPOON	120548171	CHECK	9/30/2011	\$136.00
YTD Total For VERNON L WITHERSPOON			Is \$2,968.00	
VERNON OAKS APT	120530197	CHECK	2/1/2011	\$1,205.00
VERNON OAKS APT	120535689	CHECK	4/19/2011	\$1,455.00
YTD Total For VERNON OAKS APT			Is \$2,660.00	
VERONICA ANDRADE	120537121	CHECK	5/10/2011	\$704.28
YTD Total For VERONICA ANDRADE			Is \$704.28	
VERONICA JASSO	467115487	CHECK	11/16/2010	\$498.00
VERONICA JASSO	467117089	CHECK	12/14/2010	\$166.00
VERONICA JASSO	467118777	CHECK	1/18/2011	\$166.00
YTD Total For VERONICA JASSO			Is \$830.00	
VERONICA LANIER	120537122	CHECK	5/10/2011	\$323.70
YTD Total For VERONICA LANIER			Is \$323.70	
VERONICA MCKELLAR	467113602	CHECK	10/12/2010	\$36.00
VERONICA MCKELLAR	467115488	CHECK	11/16/2010	\$36.00
VERONICA MCKELLAR	467117090	CHECK	12/14/2010	\$36.00
VERONICA MCKELLAR	467118778	CHECK	1/18/2011	\$36.00
VERONICA MCKELLAR	467120419	CHECK	2/15/2011	\$36.00
VERONICA MCKELLAR	467122049	CHECK	3/15/2011	\$36.00
VERONICA MCKELLAR	467123753	CHECK	4/12/2011	\$36.00
VERONICA MCKELLAR	467125450	CHECK	5/17/2011	\$36.00
VERONICA MCKELLAR	467127088	CHECK	6/14/2011	\$36.00
VERONICA MCKELLAR	467128738	CHECK	7/12/2011	\$36.00
VERONICA MCKELLAR	467130363	CHECK	8/16/2011	\$36.00
VERONICA MCKELLAR	467131939	CHECK	9/13/2011	\$36.00
YTD Total For VERONICA MCKELLAR			Is \$432.00	
VERONICA PASTERNAK	467113603	CHECK	10/12/2010	\$3,015.00
VERONICA PASTERNAK	467114188	CHECK	11/9/2010	\$1,013.00
VERONICA PASTERNAK	467115489	CHECK	11/16/2010	\$2,002.00
VERONICA PASTERNAK	467117091	CHECK	12/14/2010	\$3,015.00
VERONICA PASTERNAK	467118779	CHECK	1/18/2011	\$6,027.44
VERONICA PASTERNAK	467120420	CHECK	2/15/2011	\$4,032.00
VERONICA PASTERNAK	467122050	CHECK	3/15/2011	\$3,250.00
VERONICA PASTERNAK	467123754	CHECK	4/12/2011	\$3,250.00

Vendor Name	Payment No	Method	Date	Amount
VERONICA PASTERNAK	467125451	CHECK	5/17/2011	\$3,596.00
VERONICA PASTERNAK	467127089	CHECK	6/14/2011	\$3,423.00
VERONICA PASTERNAK	467128739	CHECK	7/12/2011	\$3,423.00
VERONICA PASTERNAK	467130364	CHECK	8/16/2011	\$3,423.00
VERONICA PASTERNAK	467131940	CHECK	9/13/2011	\$3,423.00
YTD Total For VERONICA PASTERNAK			Is \$42,892.44	
VERONICA RIVERA	120548172	CHECK	9/30/2011	\$543.00
YTD Total For VERONICA RIVERA			Is \$543.00	
VERSAIMAGE SOFTWARE CORP	120525134	CHECK	11/16/2010	\$1,995.00
YTD Total For VERSAIMAGE SOFTWARE CORP			Is \$1,995.00	
VERTEX INC	1200022492	WIRE	7/26/2011	\$10,450.00
YTD Total For VERTEX INC			Is \$10,450.00	
VES INTERNATIONAL TEXAS INC	120525135	CHECK	11/16/2010	\$480.00
YTD Total For VES INTERNATIONAL TEXAS INC			Is \$480.00	
VESTA T ARMSTRONG	120529732	CHECK	1/25/2011	\$200.00
VESTA T ARMSTRONG	120530198	CHECK	2/1/2011	\$400.00
YTD Total For VESTA T ARMSTRONG			Is \$600.00	
VEYNELL WARREN	467113604	CHECK	10/12/2010	\$246.00
VEYNELL WARREN	467115490	CHECK	11/16/2010	\$246.00
VEYNELL WARREN	467117092	CHECK	12/14/2010	\$246.00
VEYNELL WARREN	467118780	CHECK	1/18/2011	\$246.00
VEYNELL WARREN	467120421	CHECK	2/15/2011	\$246.00
VEYNELL WARREN	467122051	CHECK	3/15/2011	\$246.00
VEYNELL WARREN	467123755	CHECK	4/12/2011	\$246.00
VEYNELL WARREN	467125452	CHECK	5/17/2011	\$246.00
VEYNELL WARREN	467127090	CHECK	6/14/2011	\$246.00
VEYNELL WARREN	467128740	CHECK	7/12/2011	\$246.00
VEYNELL WARREN	467130365	CHECK	8/16/2011	\$246.00
VEYNELL WARREN	467131941	CHECK	9/13/2011	\$246.00
YTD Total For VEYNELL WARREN			Is \$2,952.00	
VH BLACKINGTON & CO INC	120538196	CHECK	5/24/2011	\$501.50
VH BLACKINGTON & CO INC	120540731	CHECK	6/28/2011	\$59.00
VH BLACKINGTON & CO INC	120543264	CHECK	8/2/2011	\$324.50
VH BLACKINGTON & CO INC	120545867	CHECK	9/6/2011	\$147.50
VH BLACKINGTON & CO INC	120547011	CHECK	9/20/2011	\$295.00
VH BLACKINGTON & CO INC	120547502	CHECK	9/27/2011	\$590.00
YTD Total For VH BLACKINGTON & CO INC			Is \$1,917.50	
VICKERY BAPTIST CHURCH	120527123	CHECK	12/14/2010	\$350.00
VICKERY BAPTIST CHURCH	120540229	CHECK	6/21/2011	\$350.00
VICKERY BAPTIST CHURCH	120541269	CHECK	7/5/2011	\$350.00
YTD Total For VICKERY BAPTIST CHURCH			Is \$1,050.00	
VICKERY DEVELOPMENT LLC	467115607	CHECK	11/30/2010	\$1,733.20
VICKERY DEVELOPMENT LLC	467117093	CHECK	12/14/2010	\$650.00
VICKERY DEVELOPMENT LLC	467118781	CHECK	1/18/2011	\$650.00
VICKERY DEVELOPMENT LLC	467120422	CHECK	2/15/2011	\$650.00
VICKERY DEVELOPMENT LLC	467122052	CHECK	3/15/2011	\$650.00
VICKERY DEVELOPMENT LLC	467123756	CHECK	4/12/2011	\$650.00
VICKERY DEVELOPMENT LLC	467125453	CHECK	5/17/2011	\$650.00
VICKERY DEVELOPMENT LLC	467127091	CHECK	6/14/2011	\$650.00
VICKERY DEVELOPMENT LLC	467128741	CHECK	7/12/2011	\$650.00
VICKERY DEVELOPMENT LLC	467130366	CHECK	8/16/2011	\$650.00
VICKERY DEVELOPMENT LLC	467131942	CHECK	9/13/2011	\$650.00
YTD Total For VICKERY DEVELOPMENT LLC			Is \$8,233.20	
VICKERY POST #3359 VFW	120522443	CHECK	10/12/2010	\$20.00
YTD Total For VICKERY POST #3359 VFW			Is \$20.00	
VICKI GREENBERG	120545868	CHECK	9/6/2011	\$75.00
VICKI GREENBERG	120547012	CHECK	9/20/2011	\$75.00
YTD Total For VICKI GREENBERG			Is \$150.00	
VICKI ISAACKS	120523039	CHECK	10/19/2010	\$257.88

Vendor Name	Payment No	Method	Date	Amount
VICKI ISAACKS	120526435	CHECK	12/7/2010	\$36.86
VICKI ISAACKS	120528651	CHECK	1/11/2011	\$75.00
VICKI ISAACKS	120534126	CHECK	3/29/2011	\$15.00
YTD Total For VICKI ISAACKS			Is \$384.74	
VICKI L SMITH	120524456	CHECK	11/9/2010	\$346.32
VICKI L SMITH	120542654	CHECK	7/26/2011	\$175.88
VICKI L SMITH	120544293	CHECK	8/16/2011	\$527.64
YTD Total For VICKI L SMITH			Is \$1,049.84	
VICKI L TUCK	120524033	CHECK	11/2/2010	\$119.50
VICKI L TUCK	120525136	CHECK	11/16/2010	\$139.50
VICKI L TUCK	120528055	CHECK	1/4/2011	\$3,420.50
VICKI L TUCK	120530199	CHECK	2/1/2011	\$169.50
VICKI L TUCK	120538197	CHECK	5/24/2011	\$148.00
VICKI L TUCK	120539743	CHECK	6/14/2011	\$18.10
VICKI L TUCK	120543755	CHECK	8/9/2011	\$916.50
VICKI L TUCK	120546395	CHECK	9/13/2011	\$2,065.00
YTD Total For VICKI L TUCK			Is \$6,996.60	
VICKIE ALEXANDER	1200013556	WIRE	10/12/2010	\$595.34
VICKIE ALEXANDER	1200013783	WIRE	10/19/2010	\$126.00
VICKIE ALEXANDER	1200014011	WIRE	10/26/2010	\$900.00
VICKIE ALEXANDER	1200014235	WIRE	11/2/2010	\$1,242.00
VICKIE ALEXANDER	1200014709	WIRE	11/16/2010	\$864.00
VICKIE ALEXANDER	1200015017	WIRE	11/30/2010	\$3,978.45
VICKIE ALEXANDER	1200015261	WIRE	12/7/2010	\$598.00
VICKIE ALEXANDER	1200015884	WIRE	1/4/2011	\$4,544.00
VICKIE ALEXANDER	1200016130	WIRE	1/11/2011	\$1,044.00
VICKIE ALEXANDER	1200016540	WIRE	1/25/2011	\$3,303.50
VICKIE ALEXANDER	1200016779	WIRE	2/1/2011	\$2,722.00
VICKIE ALEXANDER	1200017007	WIRE	2/8/2011	\$324.00
VICKIE ALEXANDER	1200017203	WIRE	2/15/2011	\$1,408.00
VICKIE ALEXANDER	1200017902	WIRE	3/8/2011	\$1,229.00
VICKIE ALEXANDER	1200018155	WIRE	3/15/2011	\$922.00
VICKIE ALEXANDER	1200018429	WIRE	3/22/2011	\$1,746.00
VICKIE ALEXANDER	1200018675	WIRE	3/29/2011	\$3,085.00
VICKIE ALEXANDER	1200018923	WIRE	4/5/2011	\$756.00
VICKIE ALEXANDER	1200019157	WIRE	4/12/2011	\$972.00
VICKIE ALEXANDER	1200019402	WIRE	4/19/2011	\$432.00
VICKIE ALEXANDER	1200019606	WIRE	4/26/2011	\$1,566.00
VICKIE ALEXANDER	1200019849	WIRE	5/3/2011	\$3,950.00
VICKIE ALEXANDER	1200020095	WIRE	5/10/2011	\$3,259.00
VICKIE ALEXANDER	1200020342	WIRE	5/17/2011	\$3,312.00
VICKIE ALEXANDER	1200020575	WIRE	5/24/2011	\$522.00
VICKIE ALEXANDER	1200020808	WIRE	5/31/2011	\$162.00
VICKIE ALEXANDER	1200021043	WIRE	6/7/2011	\$1,134.00
VICKIE ALEXANDER	1200021275	WIRE	6/14/2011	\$403.00
VICKIE ALEXANDER	1200021699	WIRE	6/28/2011	\$72.00
VICKIE ALEXANDER	1200021927	WIRE	7/5/2011	\$2,212.00
VICKIE ALEXANDER	1200022134	WIRE	7/12/2011	\$2,142.00
VICKIE ALEXANDER	1200022292	WIRE	7/19/2011	\$1,488.00
VICKIE ALEXANDER	1200022493	WIRE	7/26/2011	\$972.00
VICKIE ALEXANDER	1200022782	WIRE	8/2/2011	\$2,430.00
VICKIE ALEXANDER	1200023002	WIRE	8/9/2011	\$360.00
VICKIE ALEXANDER	1200023285	WIRE	8/16/2011	\$3,630.00
VICKIE ALEXANDER	1200023734	WIRE	8/30/2011	\$504.00
VICKIE ALEXANDER	1200023980	WIRE	9/6/2011	\$1,012.00
VICKIE ALEXANDER	1200024191	WIRE	9/13/2011	\$990.00
VICKIE ALEXANDER	1200024436	WIRE	9/20/2011	\$666.00
VICKIE ALEXANDER	1200024657	WIRE	9/27/2011	\$7,218.00
VICKIE ALEXANDER	1200024925	WIRE	9/30/2011	\$1,494.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For VICKIE ALEXANDER			Is \$70,289.29	
VICKIE L GILLESPIE	467117274	CHECK	1/4/2011	\$96.00
VICKIE L GILLESPIE	467118782	CHECK	1/18/2011	\$48.00
VICKIE L GILLESPIE	467120423	CHECK	2/15/2011	\$48.00
VICKIE L GILLESPIE	467122053	CHECK	3/15/2011	\$48.00
VICKIE L GILLESPIE	467123757	CHECK	4/12/2011	\$48.00
VICKIE L GILLESPIE	467125454	CHECK	5/17/2011	\$48.00
VICKIE L GILLESPIE	467127092	CHECK	6/14/2011	\$48.00
VICKIE L GILLESPIE	467128742	CHECK	7/12/2011	\$48.00
VICKIE L GILLESPIE	467130367	CHECK	8/16/2011	\$79.00
VICKIE L GILLESPIE	467131943	CHECK	9/13/2011	\$79.00
YTD Total For VICKIE L GILLESPIE			Is \$590.00	
VICKIE YOUNG	120535129	CHECK	4/12/2011	\$708.00
YTD Total For VICKIE YOUNG			Is \$708.00	
VICKTORY SMITH	467113605	CHECK	10/12/2010	\$111.00
VICKTORY SMITH	467115491	CHECK	11/16/2010	\$111.00
VICKTORY SMITH	467117094	CHECK	12/14/2010	\$111.00
VICKTORY SMITH	467118783	CHECK	1/18/2011	\$111.00
VICKTORY SMITH	467120424	CHECK	2/15/2011	\$84.00
VICKTORY SMITH	467122054	CHECK	3/15/2011	\$84.00
VICKTORY SMITH	467123758	CHECK	4/12/2011	\$84.00
VICKTORY SMITH	467125455	CHECK	5/17/2011	\$84.00
VICKTORY SMITH	467127093	CHECK	6/14/2011	\$84.00
VICKTORY SMITH	467128743	CHECK	7/12/2011	\$84.00
VICKTORY SMITH	467130368	CHECK	8/16/2011	\$84.00
VICKTORY SMITH	467131944	CHECK	9/13/2011	\$84.00
YTD Total For VICKTORY SMITH			Is \$1,116.00	
VICTOR AMADOR	120523521	CHECK	10/26/2010	\$360.00
VICTOR AMADOR	120524457	CHECK	11/9/2010	\$540.00
YTD Total For VICTOR AMADOR			Is \$900.00	
VICTOR COMPEAN	467113606	CHECK	10/12/2010	\$850.00
VICTOR COMPEAN	467115492	CHECK	11/16/2010	\$850.00
VICTOR COMPEAN	467117095	CHECK	12/14/2010	\$850.00
VICTOR COMPEAN	467118784	CHECK	1/18/2011	\$741.00
VICTOR COMPEAN	467120425	CHECK	2/15/2011	\$741.00
VICTOR COMPEAN	467122055	CHECK	3/15/2011	\$741.00
VICTOR COMPEAN	467123759	CHECK	4/12/2011	\$741.00
VICTOR COMPEAN	467125456	CHECK	5/17/2011	\$741.00
VICTOR COMPEAN	467127094	CHECK	6/14/2011	\$741.00
VICTOR COMPEAN	467128744	CHECK	7/12/2011	\$741.00
VICTOR COMPEAN	467130369	CHECK	8/16/2011	\$741.00
VICTOR COMPEAN	467131945	CHECK	9/13/2011	\$741.00
YTD Total For VICTOR COMPEAN			Is \$9,219.00	
VICTOR OKAFOR	467113607	CHECK	10/12/2010	\$2,618.00
VICTOR OKAFOR	467115493	CHECK	11/16/2010	\$374.00
VICTOR OKAFOR	467117096	CHECK	12/14/2010	\$374.00
VICTOR OKAFOR	467118785	CHECK	1/18/2011	\$374.00
VICTOR OKAFOR	467120426	CHECK	2/15/2011	\$374.00
YTD Total For VICTOR OKAFOR			Is \$4,114.00	
VICTOR S ELFENBEIN	1200013557	WIRE	10/12/2010	\$1,365.00
VICTOR S ELFENBEIN	1200013784	WIRE	10/19/2010	\$592.50
VICTOR S ELFENBEIN	1200014012	WIRE	10/26/2010	\$480.00
VICTOR S ELFENBEIN	1200014236	WIRE	11/2/2010	\$560.00
VICTOR S ELFENBEIN	1200014710	WIRE	11/16/2010	\$335.00
VICTOR S ELFENBEIN	1200015018	WIRE	11/30/2010	\$1,342.50
VICTOR S ELFENBEIN	1200015262	WIRE	12/7/2010	\$290.00
VICTOR S ELFENBEIN	1200015535	WIRE	12/14/2010	\$490.00
VICTOR S ELFENBEIN	1200015885	WIRE	1/4/2011	\$1,600.00
VICTOR S ELFENBEIN	1200016131	WIRE	1/11/2011	\$827.50

Vendor Name	Payment No	Method	Date	Amount
VICTOR S ELFENBEIN	1200016328	WIRE	1/18/2011	\$190.00
VICTOR S ELFENBEIN	1200016541	WIRE	1/25/2011	\$615.00
VICTOR S ELFENBEIN	1200016780	WIRE	2/1/2011	\$222.50
VICTOR S ELFENBEIN	1200017008	WIRE	2/8/2011	\$1,352.00
VICTOR S ELFENBEIN	1200017204	WIRE	2/15/2011	\$190.00
VICTOR S ELFENBEIN	1200017653	WIRE	3/1/2011	\$435.00
VICTOR S ELFENBEIN	1200017903	WIRE	3/8/2011	\$1,047.50
VICTOR S ELFENBEIN	1200018156	WIRE	3/15/2011	\$290.00
VICTOR S ELFENBEIN	1200018676	WIRE	3/29/2011	\$602.50
VICTOR S ELFENBEIN	1200018924	WIRE	4/5/2011	\$737.50
VICTOR S ELFENBEIN	1200019158	WIRE	4/12/2011	\$1,576.50
VICTOR S ELFENBEIN	1200019403	WIRE	4/19/2011	\$2,250.00
VICTOR S ELFENBEIN	1200019607	WIRE	4/26/2011	\$660.00
VICTOR S ELFENBEIN	1200019850	WIRE	5/3/2011	\$515.00
VICTOR S ELFENBEIN	1200020096	WIRE	5/10/2011	\$1,455.00
VICTOR S ELFENBEIN	1200020343	WIRE	5/17/2011	\$345.00
VICTOR S ELFENBEIN	1200020576	WIRE	5/24/2011	\$200.00
VICTOR S ELFENBEIN	1200020809	WIRE	5/31/2011	\$560.00
VICTOR S ELFENBEIN	1200021044	WIRE	6/7/2011	\$849.50
VICTOR S ELFENBEIN	1200021276	WIRE	6/14/2011	\$1,175.00
VICTOR S ELFENBEIN	1200021481	WIRE	6/21/2011	\$605.00
VICTOR S ELFENBEIN	1200021700	WIRE	6/28/2011	\$492.50
VICTOR S ELFENBEIN	1200021928	WIRE	7/5/2011	\$1,255.00
VICTOR S ELFENBEIN	1200022293	WIRE	7/19/2011	\$235.00
VICTOR S ELFENBEIN	1200022494	WIRE	7/26/2011	\$570.00
VICTOR S ELFENBEIN	1200022783	WIRE	8/2/2011	\$1,185.00
VICTOR S ELFENBEIN	1200023003	WIRE	8/9/2011	\$425.00
VICTOR S ELFENBEIN	1200023286	WIRE	8/16/2011	\$1,220.00
VICTOR S ELFENBEIN	1200023516	WIRE	8/23/2011	\$290.00
VICTOR S ELFENBEIN	1200023735	WIRE	8/30/2011	\$1,731.00
VICTOR S ELFENBEIN	1200023981	WIRE	9/6/2011	\$1,285.00
VICTOR S ELFENBEIN	1200024192	WIRE	9/13/2011	\$1,095.00
VICTOR S ELFENBEIN	1200024437	WIRE	9/20/2011	\$532.50
VICTOR S ELFENBEIN	1200024658	WIRE	9/27/2011	\$1,335.50
VICTOR S ELFENBEIN	1200024926	WIRE	9/30/2011	\$2,437.50
YTD Total For VICTOR S ELFENBEIN			Is \$37,844.50	
VICTORIA CO	120523040	CHECK	10/19/2010	\$19,495.00
VICTORIA CO	120523522	CHECK	10/26/2010	\$1,191.78
VICTORIA CO	120525137	CHECK	11/16/2010	\$16,709.00
VICTORIA CO	120525906	CHECK	11/30/2010	\$1,100.03
VICTORIA CO	120528056	CHECK	1/4/2011	\$18,527.11
VICTORIA CO	120529733	CHECK	1/25/2011	\$13,247.00
VICTORIA CO	120531648	CHECK	2/22/2011	\$12,417.05
VICTORIA CO	120533691	CHECK	3/22/2011	\$14,190.01
VICTORIA CO	120536143	CHECK	4/26/2011	\$6,028.85
VICTORIA CO	120537123	CHECK	5/10/2011	\$7,874.00
VICTORIA CO	120537712	CHECK	5/17/2011	\$8,688.95
VICTORIA CO	120538198	CHECK	5/24/2011	\$26.95
VICTORIA CO	120540230	CHECK	6/21/2011	\$20,622.00
VICTORIA CO	120542655	CHECK	7/26/2011	\$574.49
VICTORIA CO	120543265	CHECK	8/2/2011	\$2,277.55
VICTORIA CO	120543756	CHECK	8/9/2011	\$21,758.00
VICTORIA CO	120544882	CHECK	8/23/2011	\$21,188.00
VICTORIA CO	120547503	CHECK	9/27/2011	\$1,562.73
VICTORIA CO	120548173	CHECK	9/30/2011	\$30,472.18
YTD Total For VICTORIA CO			Is \$217,950.68	
VICTORIA FRANKLIN	120523041	CHECK	10/19/2010	\$10,429.60
VICTORIA FRANKLIN	120526436	CHECK	12/7/2010	\$273.00
VICTORIA FRANKLIN	120529099	CHECK	1/18/2011	\$11,867.40

Vendor Name	Payment No	Method	Date	Amount
VICTORIA FRANKLIN	120530200	CHECK	2/1/2011	\$1,371.40
VICTORIA FRANKLIN	120530679	CHECK	2/8/2011	\$486.30
VICTORIA FRANKLIN	120534127	CHECK	3/29/2011	\$3,791.80
VICTORIA FRANKLIN	120535130	CHECK	4/12/2011	\$536.00
VICTORIA FRANKLIN	120535690	CHECK	4/19/2011	\$45.00
VICTORIA FRANKLIN	120538199	CHECK	5/24/2011	\$2,123.90
VICTORIA FRANKLIN	120540231	CHECK	6/21/2011	\$1,974.00
VICTORIA FRANKLIN	120541270	CHECK	7/5/2011	\$1,845.00
VICTORIA FRANKLIN	120544294	CHECK	8/16/2011	\$105.00
VICTORIA FRANKLIN	120544883	CHECK	8/23/2011	\$747.00
VICTORIA FRANKLIN	120546396	CHECK	9/13/2011	\$195.00
VICTORIA FRANKLIN	120547013	CHECK	9/20/2011	\$1,710.00
VICTORIA FRANKLIN	120548174	CHECK	9/30/2011	\$1,720.00
YTD Total For VICTORIA FRANKLIN			Is \$39,220.40	
VICTORIA RADIOLOGY ASSOC	120547504	CHECK	9/27/2011	\$341.69
YTD Total For VICTORIA RADIOLOGY ASSOC			Is \$341.69	
VICTORIA WOMENS CLINIC ASSOCIATES	120533133	CHECK	3/15/2011	\$86.95
VICTORIA WOMENS CLINIC ASSOCIATES	120536144	CHECK	4/26/2011	\$102.90
VICTORIA WOMENS CLINIC ASSOCIATES	120539150	CHECK	6/7/2011	\$112.09
VICTORIA WOMENS CLINIC ASSOCIATES	120540232	CHECK	6/21/2011	\$64.00
VICTORIA WOMENS CLINIC ASSOCIATES	120542656	CHECK	7/26/2011	\$64.00
YTD Total For VICTORIA WOMENS CLINIC ASSOCIATES			Is \$429.94	
VICTRUM, STANLEY	1200024659	WIRE	9/27/2011	\$166.91
YTD Total For VICTRUM, STANLEY			Is \$166.91	
VIDEOTEX SYSTEMS INC	120529734	CHECK	1/25/2011	\$1,835.65
VIDEOTEX SYSTEMS INC	120543266	CHECK	8/2/2011	\$95.00
YTD Total For VIDEOTEX SYSTEMS INC			Is \$1,930.65	
VIELICA DOBBINS	120522444	CHECK	10/12/2010	\$654.50
VIELICA DOBBINS	120525907	CHECK	11/30/2010	\$39.50
VIELICA DOBBINS	120536145	CHECK	4/26/2011	\$578.00
VIELICA DOBBINS	120538200	CHECK	5/24/2011	\$1,622.40
YTD Total For VIELICA DOBBINS			Is \$2,894.40	
VIJU MATHEW	467113608	CHECK	10/12/2010	\$733.00
VIJU MATHEW	467115494	CHECK	11/16/2010	\$733.00
VIJU MATHEW	467117097	CHECK	12/14/2010	\$733.00
VIJU MATHEW	467118786	CHECK	1/18/2011	\$733.00
VIJU MATHEW	467120427	CHECK	2/15/2011	\$721.00
VIJU MATHEW	467122056	CHECK	3/15/2011	\$721.00
VIJU MATHEW	467123760	CHECK	4/12/2011	\$721.00
VIJU MATHEW	467125457	CHECK	5/17/2011	\$721.00
VIJU MATHEW	467127095	CHECK	6/14/2011	\$721.00
VIJU MATHEW	467128745	CHECK	7/12/2011	\$721.00
VIJU MATHEW	467130370	CHECK	8/16/2011	\$721.00
VIJU MATHEW	467131946	CHECK	9/13/2011	\$623.00
YTD Total For VIJU MATHEW			Is \$8,602.00	
VILLA BONITA LLC	120525908	CHECK	11/30/2010	\$1,178.00
VILLA BONITA LLC	120526437	CHECK	12/7/2010	\$7.95
VILLA BONITA LLC	120531087	CHECK	2/15/2011	\$2,198.03
VILLA BONITA LLC	4670005194	WIRE	8/16/2011	\$1,486.00
VILLA BONITA LLC	4670005442	WIRE	9/13/2011	\$1,486.00
VILLA BONITA LLC	467113609	CHECK	10/12/2010	\$1,489.00
VILLA BONITA LLC	467114189	CHECK	11/9/2010	\$504.00
VILLA BONITA LLC	467115495	CHECK	11/16/2010	\$985.00
VILLA BONITA LLC	467118893	CHECK	1/25/2011	\$1,103.00
VILLA BONITA LLC	467120428	CHECK	2/15/2011	\$3,008.00
VILLA BONITA LLC	467120565	CHECK	3/1/2011	\$4,464.00
VILLA BONITA LLC	467122057	CHECK	3/15/2011	\$1,486.00
VILLA BONITA LLC	467123761	CHECK	4/12/2011	\$1,486.00
VILLA BONITA LLC	467125458	CHECK	5/17/2011	\$1,486.00

Vendor Name	Payment No	Method	Date	Amount
VILLA BONITA LLC	467127096	CHECK	6/14/2011	\$1,486.00
VILLA BONITA LLC	467128746	CHECK	7/12/2011	\$1,486.00
YTD Total For VILLA BONITA LLC			Is \$25,338.98	
VILLA JOLLA PARTNERS LP	120523042	CHECK	10/19/2010	\$119.02
VILLA JOLLA PARTNERS LP	120530201	CHECK	2/1/2011	\$96.09
VILLA JOLLA PARTNERS LP	120537124	CHECK	5/10/2011	\$220.71
VILLA JOLLA PARTNERS LP	120538713	CHECK	5/31/2011	\$290.21
VILLA JOLLA PARTNERS LP	120541271	CHECK	7/5/2011	\$67.00
VILLA JOLLA PARTNERS LP	120543757	CHECK	8/9/2011	\$94.24
VILLA JOLLA PARTNERS LP	120546397	CHECK	9/13/2011	\$116.62
VILLA JOLLA PARTNERS LP	120548175	CHECK	9/30/2011	\$88.17
VILLA JOLLA PARTNERS LP	467113610	CHECK	10/12/2010	\$1,536.00
VILLA JOLLA PARTNERS LP	467114190	CHECK	11/9/2010	\$682.00
VILLA JOLLA PARTNERS LP	467115496	CHECK	11/16/2010	\$854.00
VILLA JOLLA PARTNERS LP	467117098	CHECK	12/14/2010	\$1,536.00
VILLA JOLLA PARTNERS LP	467118787	CHECK	1/18/2011	\$1,536.00
VILLA JOLLA PARTNERS LP	467120429	CHECK	2/15/2011	\$854.00
VILLA JOLLA PARTNERS LP	467122058	CHECK	3/15/2011	\$854.00
VILLA JOLLA PARTNERS LP	467123762	CHECK	4/12/2011	\$854.00
YTD Total For VILLA JOLLA PARTNERS LP			Is \$9,798.06	
VILLA MARQUIS APTS	467113611	CHECK	10/12/2010	\$1,022.00
VILLA MARQUIS APTS	467115497	CHECK	11/16/2010	\$1,022.00
VILLA MARQUIS APTS	467117099	CHECK	12/14/2010	\$1,040.00
VILLA MARQUIS APTS	467118788	CHECK	1/18/2011	\$1,022.00
VILLA MARQUIS APTS	467120430	CHECK	2/15/2011	\$1,022.00
VILLA MARQUIS APTS	467122059	CHECK	3/15/2011	\$1,022.00
VILLA MARQUIS APTS	467123763	CHECK	4/12/2011	\$1,022.00
VILLA MARQUIS APTS	467125459	CHECK	5/17/2011	\$795.00
VILLA MARQUIS APTS	467127097	CHECK	6/14/2011	\$518.00
VILLA MARQUIS APTS	467128747	CHECK	7/12/2011	\$795.00
VILLA MARQUIS APTS	467130371	CHECK	8/16/2011	\$795.00
VILLA MARQUIS APTS	467131947	CHECK	9/13/2011	\$795.00
YTD Total For VILLA MARQUIS APTS			Is \$10,870.00	
VILLAGE GREEN SECOND SECTION INC	120546398	CHECK	9/13/2011	\$675.00
YTD Total For VILLAGE GREEN SECOND SECTION INC			Is \$675.00	
VILLARREAL, BETH	1200017427	WIRE	2/22/2011	\$189.53
YTD Total For VILLARREAL, BETH			Is \$189.53	
VILLAS AT LA RISA APARTMENTS	467113612	CHECK	10/12/2010	\$323.00
VILLAS AT LA RISA APARTMENTS	467115498	CHECK	11/16/2010	\$323.00
VILLAS AT LA RISA APARTMENTS	467117100	CHECK	12/14/2010	\$323.00
VILLAS AT LA RISA APARTMENTS	467118789	CHECK	1/18/2011	\$323.00
VILLAS AT LA RISA APARTMENTS	467120431	CHECK	2/15/2011	\$323.00
VILLAS AT LA RISA APARTMENTS	467122060	CHECK	3/15/2011	\$323.00
VILLAS AT LA RISA APARTMENTS	467123764	CHECK	4/12/2011	\$323.00
YTD Total For VILLAS AT LA RISA APARTMENTS			Is \$2,261.00	
VILLAS OF HICKORY ESTATES LTP	4670002798	WIRE	10/12/2010	\$1,724.00
VILLAS OF HICKORY ESTATES LTP	4670003103	WIRE	11/16/2010	\$1,724.00
VILLAS OF HICKORY ESTATES LTP	4670003323	WIRE	12/14/2010	\$1,724.00
VILLAS OF HICKORY ESTATES LTP	4670003534	WIRE	1/18/2011	\$1,724.00
VILLAS OF HICKORY ESTATES LTP	4670003742	WIRE	2/15/2011	\$1,724.00
VILLAS OF HICKORY ESTATES LTP	4670003975	WIRE	3/15/2011	\$1,724.00
VILLAS OF HICKORY ESTATES LTP	4670004223	WIRE	4/12/2011	\$1,724.00
VILLAS OF HICKORY ESTATES LTP	4670004473	WIRE	5/17/2011	\$1,724.00
VILLAS OF HICKORY ESTATES LTP	4670004703	WIRE	6/14/2011	\$1,724.00
VILLAS OF HICKORY ESTATES LTP	4670004933	WIRE	7/12/2011	\$1,724.00
VILLAS OF HICKORY ESTATES LTP	4670005195	WIRE	8/16/2011	\$1,724.00
VILLAS OF HICKORY ESTATES LTP	4670005443	WIRE	9/13/2011	\$1,724.00
YTD Total For VILLAS OF HICKORY ESTATES LTP			Is \$20,688.00	
VILLAS OF SEAGOVILLE	4670002799	WIRE	10/12/2010	\$1,126.00

Vendor Name	Payment No	Method	Date	Amount
VILLAS OF SEAGOVILLE	4670003104	WIRE	11/16/2010	\$1,126.00
VILLAS OF SEAGOVILLE	4670003324	WIRE	12/14/2010	\$1,142.00
VILLAS OF SEAGOVILLE	4670003535	WIRE	1/18/2011	\$1,142.00
VILLAS OF SEAGOVILLE	4670003743	WIRE	2/15/2011	\$1,142.00
VILLAS OF SEAGOVILLE	4670003976	WIRE	3/15/2011	\$1,142.00
VILLAS OF SEAGOVILLE	4670004224	WIRE	4/12/2011	\$1,142.00
VILLAS OF SEAGOVILLE	4670004474	WIRE	5/17/2011	\$1,035.00
VILLAS OF SEAGOVILLE	4670004704	WIRE	6/14/2011	\$1,035.00
VILLAS OF SEAGOVILLE	4670004934	WIRE	7/12/2011	\$1,035.00
VILLAS OF SEAGOVILLE	4670005196	WIRE	8/16/2011	\$1,035.00
VILLAS OF SEAGOVILLE	4670005444	WIRE	9/13/2011	\$1,035.00
YTD Total For VILLAS OF SEAGOVILLE			Is \$13,137.00	
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200013558	WIRE	10/12/2010	\$63.33
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200014711	WIRE	11/16/2010	\$1,029.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200015536	WIRE	12/14/2010	\$630.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200016132	WIRE	1/11/2011	\$630.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200017009	WIRE	2/8/2011	\$630.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200017904	WIRE	3/8/2011	\$630.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200019159	WIRE	4/12/2011	\$630.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200020097	WIRE	5/10/2011	\$630.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200021045	WIRE	6/7/2011	\$630.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200022135	WIRE	7/12/2011	\$630.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200023287	WIRE	8/16/2011	\$630.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200023982	WIRE	9/6/2011	\$630.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670002800	WIRE	10/12/2010	\$4,108.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670002937	WIRE	11/9/2010	\$411.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670003105	WIRE	11/16/2010	\$6,227.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670003136	WIRE	11/30/2010	\$2,530.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670003325	WIRE	12/14/2010	\$8,679.60
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670003536	WIRE	1/18/2011	\$6,029.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670003744	WIRE	2/15/2011	\$6,874.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670003977	WIRE	3/15/2011	\$5,861.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670004007	WIRE	3/22/2011	\$1,890.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670004225	WIRE	4/12/2011	\$7,315.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670004275	WIRE	5/3/2011	\$1,084.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670004475	WIRE	5/17/2011	\$7,759.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670004705	WIRE	6/14/2011	\$6,948.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670004735	WIRE	6/28/2011	\$90.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670004935	WIRE	7/12/2011	\$7,176.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670004992	WIRE	8/2/2011	\$1,714.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670005197	WIRE	8/16/2011	\$8,727.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670005445	WIRE	9/13/2011	\$6,467.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670005513	WIRE	9/27/2011	\$3,487.00
YTD Total For VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRENTO			Is \$100,768.93	
VINCENT A GONZALES	1200024927	WIRE	9/30/2011	\$8,066.10
VINCENT A GONZALES	120531088	CHECK	2/15/2011	\$5,219.78
VINCENT A GONZALES	120541272	CHECK	7/5/2011	\$12,783.55
YTD Total For VINCENT A GONZALES			Is \$26,069.43	
VINCENT CARRIZALES	120522445	CHECK	10/12/2010	\$360.00
VINCENT CARRIZALES	120524034	CHECK	11/2/2010	\$360.00
VINCENT CARRIZALES	120525138	CHECK	11/16/2010	\$360.00
VINCENT CARRIZALES	120525909	CHECK	11/30/2010	\$360.00
VINCENT CARRIZALES	120528057	CHECK	1/4/2011	\$630.00
VINCENT CARRIZALES	120530202	CHECK	2/1/2011	\$360.00
VINCENT CARRIZALES	120532625	CHECK	3/8/2011	\$360.00
VINCENT CARRIZALES	120534646	CHECK	4/5/2011	\$270.00
VINCENT CARRIZALES	120535131	CHECK	4/12/2011	\$360.00
VINCENT CARRIZALES	120536146	CHECK	4/26/2011	\$360.00
VINCENT CARRIZALES	120536630	CHECK	5/3/2011	\$360.00

Vendor Name	Payment No	Method	Date	Amount
VINCENT CARRIZALES	120537713	CHECK	5/17/2011	\$360.00
VINCENT CARRIZALES	120539151	CHECK	6/7/2011	\$360.00
VINCENT CARRIZALES	120540732	CHECK	6/28/2011	\$270.00
VINCENT CARRIZALES	120541273	CHECK	7/5/2011	\$1,350.00
VINCENT CARRIZALES	120542657	CHECK	7/26/2011	\$990.00
VINCENT CARRIZALES	120544295	CHECK	8/16/2011	\$360.00
VINCENT CARRIZALES	120544884	CHECK	8/23/2011	\$360.00
VINCENT CARRIZALES	120546399	CHECK	9/13/2011	\$720.00
VINCENT CARRIZALES	120547014	CHECK	9/20/2011	\$270.00
VINCENT CARRIZALES	120548176	CHECK	9/30/2011	\$360.00
YTD Total For VINCENT CARRIZALES			Is \$9,540.00	
VINCENT GAY	120543267	CHECK	8/2/2011	\$728.00
YTD Total For VINCENT GAY			Is \$728.00	
VINCENT LEE HILL	120528058	CHECK	1/4/2011	\$969.72
VINCENT LEE HILL	120529100	CHECK	1/18/2011	\$421.62
VINCENT LEE HILL	120539744	CHECK	6/14/2011	\$1,264.86
VINCENT LEE HILL	120540733	CHECK	6/28/2011	\$421.62
VINCENT LEE HILL	120543758	CHECK	8/9/2011	\$421.62
YTD Total For VINCENT LEE HILL			Is \$3,499.44	
VINCENT RODRIGUEZ	120539152	CHECK	6/7/2011	\$600.00
YTD Total For VINCENT RODRIGUEZ			Is \$600.00	
VINEYARDS APTS	120522446	CHECK	10/12/2010	\$143.77
VINEYARDS APTS	120523043	CHECK	10/19/2010	\$1,173.88
VINEYARDS APTS	120524035	CHECK	11/2/2010	\$134.51
VINEYARDS APTS	120525139	CHECK	11/16/2010	\$613.65
VINEYARDS APTS	120527124	CHECK	12/14/2010	\$68.64
VINEYARDS APTS	120528059	CHECK	1/4/2011	\$482.00
VINEYARDS APTS	120529101	CHECK	1/18/2011	\$569.72
VINEYARDS APTS	120530680	CHECK	2/8/2011	\$1,923.99
VINEYARDS APTS	120531089	CHECK	2/15/2011	\$157.69
VINEYARDS APTS	120532626	CHECK	3/8/2011	\$226.57
VINEYARDS APTS	120533134	CHECK	3/15/2011	\$482.00
VINEYARDS APTS	120534647	CHECK	4/5/2011	\$196.20
YTD Total For VINEYARDS APTS			Is \$6,172.62	
VININGS AT CENTRAL & WINGATE TOWNHOMES	120523523	CHECK	10/26/2010	\$782.70
VININGS AT CENTRAL & WINGATE TOWNHOMES	120525910	CHECK	11/30/2010	\$540.00
YTD Total For VININGS AT CENTRAL & WINGATE TOWNHOMES			Is \$1,322.70	
VINSON & ELKINS ATTORNEYS AT LAW	205000179	CHECK	6/7/2011	\$46,017.05
VINSON & ELKINS ATTORNEYS AT LAW	433000001	CHECK	6/7/2011	\$40,165.95
YTD Total For VINSON & ELKINS ATTORNEYS AT LAW			Is \$86,183.00	
VIOLET CARRADINE	120534648	CHECK	4/5/2011	\$100.00
VIOLET CARRADINE	120543759	CHECK	8/9/2011	\$49.73
YTD Total For VIOLET CARRADINE			Is \$149.73	
VIOLET NWOKOYE	120522447	CHECK	10/12/2010	\$100.00
VIOLET NWOKOYE	120534128	CHECK	3/29/2011	\$100.00
VIOLET NWOKOYE	120536631	CHECK	5/3/2011	\$855.00
VIOLET NWOKOYE	120545869	CHECK	9/6/2011	\$350.00
VIOLET NWOKOYE	120548177	CHECK	9/30/2011	\$145.00
YTD Total For VIOLET NWOKOYE			Is \$1,550.00	
VION CORPORATION	120548178	CHECK	9/30/2011	\$4,083.00
YTD Total For VION CORPORATION			Is \$4,083.00	
VIR NARENDRA SINGH/ASHA SINGH	467113747	CHECK	10/19/2010	\$3,904.00
YTD Total For VIR NARENDRA SINGH/ASHA SINGH			Is \$3,904.00	
VIRGINIA C SANCHEZ	467123909	CHECK	4/26/2011	\$110.00
VIRGINIA C SANCHEZ	467125460	CHECK	5/17/2011	\$55.00
VIRGINIA C SANCHEZ	467127098	CHECK	6/14/2011	\$55.00
VIRGINIA C SANCHEZ	467128748	CHECK	7/12/2011	\$55.00
VIRGINIA C SANCHEZ	467130372	CHECK	8/16/2011	\$55.00
VIRGINIA C SANCHEZ	467131948	CHECK	9/13/2011	\$55.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For VIRGINIA C SANCHEZ			Is \$385.00	
VIRGINIA COMMONWEALTH UNIVERSITY	120523524	CHECK	10/26/2010	\$225.00
VIRGINIA COMMONWEALTH UNIVERSITY	120527125	CHECK	12/14/2010	\$75.00
VIRGINIA COMMONWEALTH UNIVERSITY	120530203	CHECK	2/1/2011	\$75.00
VIRGINIA COMMONWEALTH UNIVERSITY	120531090	CHECK	2/15/2011	\$75.00
VIRGINIA COMMONWEALTH UNIVERSITY	120533692	CHECK	3/22/2011	\$300.00
VIRGINIA COMMONWEALTH UNIVERSITY	120540734	CHECK	6/28/2011	\$150.00
VIRGINIA COMMONWEALTH UNIVERSITY	120543268	CHECK	8/2/2011	\$75.00
YTD Total For VIRGINIA COMMONWEALTH UNIVERSITY			Is \$975.00	
VIRGINIA HARALSON	467132083	CHECK	9/20/2011	\$3,751.10
YTD Total For VIRGINIA HARALSON			Is \$3,751.10	
VIRGINIA MANOR	120523044	CHECK	10/19/2010	\$550.00
YTD Total For VIRGINIA MANOR			Is \$550.00	
VIRGINIA ROSE DAVIS	467113613	CHECK	10/12/2010	\$573.00
VIRGINIA ROSE DAVIS	467114191	CHECK	11/9/2010	\$573.00
VIRGINIA ROSE DAVIS	467117101	CHECK	12/14/2010	\$573.00
YTD Total For VIRGINIA ROSE DAVIS			Is \$1,719.00	
VIRITTI D JACKSON	467120432	CHECK	2/15/2011	\$328.00
YTD Total For VIRITTI D JACKSON			Is \$328.00	
VISHAL CHANDER	120530204	CHECK	2/1/2011	\$2,721.77
VISHAL CHANDER	120545870	CHECK	9/6/2011	\$2,956.33
YTD Total For VISHAL CHANDER			Is \$5,678.10	
VISION AIR	120523525	CHECK	10/26/2010	\$106,716.06
VISION AIR	120535132	CHECK	4/12/2011	\$8,844.00
VISION AIR	120545334	CHECK	8/30/2011	\$600.00
YTD Total For VISION AIR			Is \$116,160.06	
VISION COUNSELING EDUCATIONAL	1280000549	WIRE	10/19/2010	\$1,204.00
VISION COUNSELING EDUCATIONAL	1280000653	WIRE	1/4/2011	\$448.00
VISION COUNSELING EDUCATIONAL	1280000731	WIRE	3/1/2011	\$1,232.00
VISION COUNSELING EDUCATIONAL	1280000750	WIRE	3/15/2011	\$1,484.00
VISION COUNSELING EDUCATIONAL	1280000781	WIRE	4/5/2011	\$504.00
VISION COUNSELING EDUCATIONAL	1280000808	WIRE	4/26/2011	\$1,736.00
YTD Total For VISION COUNSELING EDUCATIONAL			Is \$6,608.00	
VISION REGENERATION INC	1200013785	WIRE	10/19/2010	\$5,560.00
VISION REGENERATION INC	1200015019	WIRE	11/30/2010	\$6,228.00
VISION REGENERATION INC	120529735	CHECK	1/25/2011	\$9,810.50
VISION REGENERATION INC	120532092	CHECK	3/1/2011	\$6,103.00
VISION REGENERATION INC	120533693	CHECK	3/22/2011	\$1,238.91
VISION REGENERATION INC	120538201	CHECK	5/24/2011	\$2,003.00
VISION REGENERATION INC	120542658	CHECK	7/26/2011	\$1,895.00
YTD Total For VISION REGENERATION INC			Is \$32,838.41	
VISITING NURSE ASSOCIATION OF TEXAS	1200019160	WIRE	4/12/2011	\$47,239.92
VISITING NURSE ASSOCIATION OF TEXAS	1200020577	WIRE	5/24/2011	\$75,974.76
VISITING NURSE ASSOCIATION OF TEXAS	1200021929	WIRE	7/5/2011	\$67,286.10
VISITING NURSE ASSOCIATION OF TEXAS	1200022495	WIRE	7/26/2011	\$62,793.20
VISITING NURSE ASSOCIATION OF TEXAS	1200023517	WIRE	8/23/2011	\$91,254.28
VISITING NURSE ASSOCIATION OF TEXAS	1200024193	WIRE	9/13/2011	\$59,635.64
VISITING NURSE ASSOCIATION OF TEXAS	120522448	CHECK	10/12/2010	\$82,298.42
VISITING NURSE ASSOCIATION OF TEXAS	120525140	CHECK	11/16/2010	\$79,139.07
VISITING NURSE ASSOCIATION OF TEXAS	120527126	CHECK	12/14/2010	\$67,663.04
VISITING NURSE ASSOCIATION OF TEXAS	120528652	CHECK	1/11/2011	\$13,323.25
VISITING NURSE ASSOCIATION OF TEXAS	120529736	CHECK	1/25/2011	\$67,774.79
VISITING NURSE ASSOCIATION OF TEXAS	120531091	CHECK	2/15/2011	\$67,469.45
VISITING NURSE ASSOCIATION OF TEXAS	120534129	CHECK	3/29/2011	\$59,829.97
YTD Total For VISITING NURSE ASSOCIATION OF TEXAS			Is \$841,681.89	
VISUAL COMMUNICATIONS	120522008	CHECK	10/5/2010	\$154.96
VISUAL COMMUNICATIONS	120523045	CHECK	10/19/2010	\$992.92
VISUAL COMMUNICATIONS	120525911	CHECK	11/30/2010	\$1,481.60
VISUAL COMMUNICATIONS	120526438	CHECK	12/7/2010	\$934.08

Vendor Name	Payment No	Method	Date	Amount
VISUAL COMMUNICATIONS	120529102	CHECK	1/18/2011	\$154.50
VISUAL COMMUNICATIONS	120531092	CHECK	2/15/2011	\$278.69
VISUAL COMMUNICATIONS	120533135	CHECK	3/15/2011	\$233.79
VISUAL COMMUNICATIONS	120534130	CHECK	3/29/2011	\$60.00
VISUAL COMMUNICATIONS	120534649	CHECK	4/5/2011	\$515.36
VISUAL COMMUNICATIONS	120535133	CHECK	4/12/2011	\$2,347.50
VISUAL COMMUNICATIONS	120535691	CHECK	4/19/2011	\$682.22
VISUAL COMMUNICATIONS	120537714	CHECK	5/17/2011	\$817.50
VISUAL COMMUNICATIONS	120540233	CHECK	6/21/2011	\$571.15
VISUAL COMMUNICATIONS	120543269	CHECK	8/2/2011	\$2,671.41
VISUAL COMMUNICATIONS	120545871	CHECK	9/6/2011	\$1,495.45
VISUAL COMMUNICATIONS	120547015	CHECK	9/20/2011	\$779.80
VISUAL COMMUNICATIONS	120547505	CHECK	9/27/2011	\$594.00
YTD Total For VISUAL COMMUNICATIONS			Is \$14,764.93	
VIVEKA PEOPLES	467113614	CHECK	10/12/2010	\$149.00
VIVEKA PEOPLES	467115499	CHECK	11/16/2010	\$44.00
VIVEKA PEOPLES	467117102	CHECK	12/14/2010	\$44.00
VIVEKA PEOPLES	467118790	CHECK	1/18/2011	\$44.00
VIVEKA PEOPLES	467120433	CHECK	2/15/2011	\$44.00
VIVEKA PEOPLES	467122061	CHECK	3/15/2011	\$44.00
VIVEKA PEOPLES	467123765	CHECK	4/12/2011	\$44.00
YTD Total For VIVEKA PEOPLES			Is \$413.00	
VIVIAN E BEACHUM	467113615	CHECK	10/12/2010	\$913.00
VIVIAN E BEACHUM	467114192	CHECK	11/9/2010	\$913.00
VIVIAN E BEACHUM	467117103	CHECK	12/14/2010	\$913.00
VIVIAN E BEACHUM	467118791	CHECK	1/18/2011	\$913.00
VIVIAN E BEACHUM	467120434	CHECK	2/15/2011	\$913.00
VIVIAN E BEACHUM	467122062	CHECK	3/15/2011	\$913.00
VIVIAN E BEACHUM	467123766	CHECK	4/12/2011	\$913.00
VIVIAN E BEACHUM	467125461	CHECK	5/17/2011	\$913.00
VIVIAN E BEACHUM	467127099	CHECK	6/14/2011	\$913.00
VIVIAN E BEACHUM	467128749	CHECK	7/12/2011	\$913.00
VIVIAN E BEACHUM	467130373	CHECK	8/16/2011	\$913.00
VIVIAN E BEACHUM	467131949	CHECK	9/13/2011	\$913.00
YTD Total For VIVIAN E BEACHUM			Is \$10,956.00	
VIVIAN FINN	467113616	CHECK	10/12/2010	\$71.00
VIVIAN FINN	467115500	CHECK	11/16/2010	\$71.00
VIVIAN FINN	467117104	CHECK	12/14/2010	\$71.00
VIVIAN FINN	467118792	CHECK	1/18/2011	\$71.00
VIVIAN FINN	467127259	CHECK	6/28/2011	\$326.00
VIVIAN FINN	467128750	CHECK	7/12/2011	\$163.00
VIVIAN FINN	467130374	CHECK	8/16/2011	\$163.00
VIVIAN FINN	467131950	CHECK	9/13/2011	\$163.00
YTD Total For VIVIAN FINN			Is \$1,099.00	
VIVIAN HIGH/DBA HIGH INVESTMENT CO	467117192	CHECK	12/15/2010	\$0.00
YTD Total For VIVIAN HIGH/DBA HIGH INVESTMENT CO			Is \$0.00	
VIVIAN JONES	467120435	CHECK	2/15/2011	\$316.00
VIVIAN JONES	467122063	CHECK	3/15/2011	\$79.00
VIVIAN JONES	467123767	CHECK	4/12/2011	\$79.00
YTD Total For VIVIAN JONES			Is \$474.00	
VIVIAN OR WESLEY STRICKLAND	120547016	CHECK	9/20/2011	\$200.00
YTD Total For VIVIAN OR WESLEY STRICKLAND			Is \$200.00	
VIVIAN Y MIDDLETON	467117275	CHECK	1/4/2011	\$1,386.38
VIVIAN Y MIDDLETON	467118793	CHECK	1/18/2011	\$478.00
VIVIAN Y MIDDLETON	467120436	CHECK	2/15/2011	\$478.00
VIVIAN Y MIDDLETON	467122064	CHECK	3/15/2011	\$478.00
VIVIAN Y MIDDLETON	467123768	CHECK	4/12/2011	\$478.00
VIVIAN Y MIDDLETON	467125462	CHECK	5/17/2011	\$478.00
VIVIAN Y MIDDLETON	467127100	CHECK	6/14/2011	\$478.00

Vendor Name	Payment No	Method	Date	Amount
VIVIAN Y MIDDLETON	467128751	CHECK	7/12/2011	\$478.00
VIVIAN Y MIDDLETON	467130375	CHECK	8/16/2011	\$478.00
VIVIAN Y MIDDLETON	467131951	CHECK	9/13/2011	\$478.00
YTD Total For VIVIAN Y MIDDLETON			Is \$5,688.38	
VOICE PLUS INC	120530205	CHECK	2/1/2011	\$2,486.36
YTD Total For VOICE PLUS INC			Is \$2,486.36	
VOLT TELECOMMUNICATIONS GROUP INC	120533694	CHECK	3/22/2011	\$79.68
VOLT TELECOMMUNICATIONS GROUP INC	120538202	CHECK	5/24/2011	\$79.68
VOLT TELECOMMUNICATIONS GROUP INC	120540234	CHECK	6/21/2011	\$682.14
VOLT TELECOMMUNICATIONS GROUP INC	120543270	CHECK	8/2/2011	\$994.35
VOLT TELECOMMUNICATIONS GROUP INC	120543760	CHECK	8/9/2011	\$77.80
YTD Total For VOLT TELECOMMUNICATIONS GROUP INC			Is \$1,913.65	
VOLUNTEER CENTER	120534131	CHECK	3/29/2011	\$140.00
YTD Total For VOLUNTEER CENTER			Is \$140.00	
VONCIEL JONES HILL	120522449	CHECK	10/12/2010	\$270.00
VONCIEL JONES HILL	120523046	CHECK	10/19/2010	\$360.00
VONCIEL JONES HILL	120524036	CHECK	11/2/2010	\$560.00
VONCIEL JONES HILL	120524458	CHECK	11/9/2010	\$150.00
VONCIEL JONES HILL	120525141	CHECK	11/16/2010	\$270.00
VONCIEL JONES HILL	120525912	CHECK	11/30/2010	\$1,260.00
VONCIEL JONES HILL	120526439	CHECK	12/7/2010	\$360.00
VONCIEL JONES HILL	120527127	CHECK	12/14/2010	\$1,060.00
VONCIEL JONES HILL	120528060	CHECK	1/4/2011	\$630.00
VONCIEL JONES HILL	120528653	CHECK	1/11/2011	\$560.00
VONCIEL JONES HILL	120529737	CHECK	1/25/2011	\$150.00
VONCIEL JONES HILL	120530681	CHECK	2/8/2011	\$450.00
VONCIEL JONES HILL	120531093	CHECK	2/15/2011	\$300.00
VONCIEL JONES HILL	120531649	CHECK	2/22/2011	\$270.00
VONCIEL JONES HILL	120532093	CHECK	3/1/2011	\$600.00
VONCIEL JONES HILL	120532627	CHECK	3/8/2011	\$360.00
VONCIEL JONES HILL	120533136	CHECK	3/15/2011	\$1,675.82
VONCIEL JONES HILL	120533695	CHECK	3/22/2011	\$800.00
VONCIEL JONES HILL	120534132	CHECK	3/29/2011	\$200.00
VONCIEL JONES HILL	120534650	CHECK	4/5/2011	\$470.00
VONCIEL JONES HILL	120535134	CHECK	4/12/2011	\$1,310.00
VONCIEL JONES HILL	120535692	CHECK	4/19/2011	\$630.00
VONCIEL JONES HILL	120536632	CHECK	5/3/2011	\$780.00
VONCIEL JONES HILL	120537715	CHECK	5/17/2011	\$1,320.00
VONCIEL JONES HILL	120538203	CHECK	5/24/2011	\$800.00
VONCIEL JONES HILL	120538714	CHECK	5/31/2011	\$360.00
VONCIEL JONES HILL	120539745	CHECK	6/14/2011	\$360.00
VONCIEL JONES HILL	120540735	CHECK	6/28/2011	\$360.00
VONCIEL JONES HILL	120541274	CHECK	7/5/2011	\$360.00
VONCIEL JONES HILL	120542659	CHECK	7/26/2011	\$1,080.00
VONCIEL JONES HILL	120543271	CHECK	8/2/2011	\$1,380.00
VONCIEL JONES HILL	120543761	CHECK	8/9/2011	\$300.00
VONCIEL JONES HILL	120544885	CHECK	8/23/2011	\$360.00
VONCIEL JONES HILL	120545872	CHECK	9/6/2011	\$450.00
VONCIEL JONES HILL	120546400	CHECK	9/13/2011	\$300.00
VONCIEL JONES HILL	120547506	CHECK	9/27/2011	\$750.00
VONCIEL JONES HILL	120548179	CHECK	9/30/2011	\$150.00
YTD Total For VONCIEL JONES HILL			Is \$21,805.82	
VORTECH PHARMACEUTICALS LTD	120527128	CHECK	12/14/2010	\$753.91
YTD Total For VORTECH PHARMACEUTICALS LTD			Is \$753.91	
VOSS LIGHTING INC	1200014237	WIRE	11/2/2010	\$250.20
VOSS LIGHTING INC	1200014712	WIRE	11/16/2010	\$18.00
VOSS LIGHTING INC	1200015886	WIRE	1/4/2011	\$123.93
VOSS LIGHTING INC	1200016133	WIRE	1/11/2011	\$313.47
VOSS LIGHTING INC	1200017205	WIRE	2/15/2011	\$909.96

Vendor Name	Payment No	Method	Date	Amount
VOSS LIGHTING INC	1200017905	WIRE	3/8/2011	\$838.45
VOSS LIGHTING INC	1200018677	WIRE	3/29/2011	\$437.40
VOSS LIGHTING INC	1200019851	WIRE	5/3/2011	\$437.40
VOSS LIGHTING INC	1200021701	WIRE	6/28/2011	\$319.75
YTD Total For VOSS LIGHTING INC			Is \$3,648.56	
VWR INTERNATIONAL INC	1200014456	WIRE	11/9/2010	\$24,410.24
VWR INTERNATIONAL INC	1200015263	WIRE	12/7/2010	\$401.86
VWR INTERNATIONAL INC	1200015537	WIRE	12/14/2010	\$603.63
VWR INTERNATIONAL INC	1200016329	WIRE	1/18/2011	\$135.08
VWR INTERNATIONAL INC	1200018678	WIRE	3/29/2011	\$147.57
VWR INTERNATIONAL INC	1200019852	WIRE	5/3/2011	\$147.57
VWR INTERNATIONAL INC	1200022784	WIRE	8/2/2011	\$611.86
VWR INTERNATIONAL INC	1200023983	WIRE	9/6/2011	\$2,290.31
VWR INTERNATIONAL INC	1200024928	WIRE	9/30/2011	\$2,598.66
YTD Total For VWR INTERNATIONAL INC			Is \$31,346.78	
W & B SERVICE CO LP	120523047	CHECK	10/19/2010	\$124.00
W & B SERVICE CO LP	120524037	CHECK	11/2/2010	\$2,982.60
W & B SERVICE CO LP	120525142	CHECK	11/16/2010	\$62.00
W & B SERVICE CO LP	120526440	CHECK	12/7/2010	\$967.04
W & B SERVICE CO LP	120529103	CHECK	1/18/2011	\$538.90
W & B SERVICE CO LP	120531650	CHECK	2/22/2011	\$62.00
W & B SERVICE CO LP	120533137	CHECK	3/15/2011	\$72.61
W & B SERVICE CO LP	120533696	CHECK	3/22/2011	\$287.83
W & B SERVICE CO LP	120534651	CHECK	4/5/2011	\$170.89
W & B SERVICE CO LP	120536147	CHECK	4/26/2011	\$445.15
W & B SERVICE CO LP	120536633	CHECK	5/3/2011	\$1,539.52
W & B SERVICE CO LP	120537125	CHECK	5/10/2011	\$788.57
W & B SERVICE CO LP	120538204	CHECK	5/24/2011	\$145.15
W & B SERVICE CO LP	120543272	CHECK	8/2/2011	\$633.68
W & B SERVICE CO LP	120545335	CHECK	8/30/2011	\$79.34
W & B SERVICE CO LP	120546401	CHECK	9/13/2011	\$126.00
W & B SERVICE CO LP	120547017	CHECK	9/20/2011	\$63.00
W & B SERVICE CO LP	120547507	CHECK	9/27/2011	\$385.82
YTD Total For W & B SERVICE CO LP			Is \$9,474.10	
W D COLLARD	120526441	CHECK	12/7/2010	\$600.00
W D COLLARD	120528061	CHECK	1/4/2011	\$300.00
W D COLLARD	120529738	CHECK	1/25/2011	\$300.00
W D COLLARD	120531651	CHECK	2/22/2011	\$1,800.00
W D COLLARD	120533697	CHECK	3/22/2011	\$600.00
W D COLLARD	120536148	CHECK	4/26/2011	\$432.00
W D COLLARD	120538205	CHECK	5/24/2011	\$432.00
W D COLLARD	120540235	CHECK	6/21/2011	\$216.00
W D COLLARD	120542660	CHECK	7/26/2011	\$216.00
W D COLLARD	120544886	CHECK	8/23/2011	\$216.00
YTD Total For W D COLLARD			Is \$5,112.00	
W K BO BROWN	120521404	CHECK	10/1/2010	\$46.15
W K BO BROWN	120522575	CHECK	10/15/2010	\$46.15
W K BO BROWN	120523651	CHECK	10/29/2010	\$46.15
W K BO BROWN	120524580	CHECK	11/12/2010	\$46.15
W K BO BROWN	120525283	CHECK	11/24/2010	\$46.15
W K BO BROWN	120526564	CHECK	12/10/2010	\$46.15
W K BO BROWN	120527289	CHECK	12/24/2010	\$46.15
W K BO BROWN	120528201	CHECK	1/7/2011	\$46.15
W K BO BROWN	120529229	CHECK	1/21/2011	\$46.15
W K BO BROWN	120530324	CHECK	2/4/2011	\$46.15
W K BO BROWN	120531210	CHECK	2/18/2011	\$46.15
W K BO BROWN	120532199	CHECK	3/4/2011	\$25.44
W K BO BROWN	120534237	CHECK	4/1/2011	\$46.15
W K BO BROWN	120535244	CHECK	4/15/2011	\$46.15

Vendor Name	Payment No	Method	Date	Amount
W K BO BROWN	120536251	CHECK	4/29/2011	\$46.15
YTD Total For W K BO BROWN			Is \$671.54	
W L WATSON & HAZEL G WATSON	467113617	CHECK	10/12/2010	\$1,115.00
W L WATSON & HAZEL G WATSON	467115501	CHECK	11/16/2010	\$1,115.00
W L WATSON & HAZEL G WATSON	467117105	CHECK	12/14/2010	\$1,115.00
W L WATSON & HAZEL G WATSON	467118794	CHECK	1/18/2011	\$1,115.00
W L WATSON & HAZEL G WATSON	467120437	CHECK	2/15/2011	\$1,115.00
W L WATSON & HAZEL G WATSON	467122065	CHECK	3/15/2011	\$1,115.00
W L WATSON & HAZEL G WATSON	467123769	CHECK	4/12/2011	\$1,115.00
W L WATSON & HAZEL G WATSON	467125463	CHECK	5/17/2011	\$1,115.00
W L WATSON & HAZEL G WATSON	467127101	CHECK	6/14/2011	\$1,115.00
W L WATSON & HAZEL G WATSON	467128752	CHECK	7/12/2011	\$1,115.00
W L WATSON & HAZEL G WATSON	467130376	CHECK	8/16/2011	\$1,115.00
W L WATSON & HAZEL G WATSON	467131952	CHECK	9/13/2011	\$1,108.00
YTD Total For W L WATSON & HAZEL G WATSON			Is \$13,373.00	
W MICHAEL HOUSTON	120547508	CHECK	9/27/2011	\$325.00
YTD Total For W MICHAEL HOUSTON			Is \$325.00	
W W CANNON INC	120530206	CHECK	2/1/2011	\$652.10
YTD Total For W W CANNON INC			Is \$652.10	
W&G INVESTMENTS GROUP LLC	467113618	CHECK	10/12/2010	\$378.00
W&G INVESTMENTS GROUP LLC	467115502	CHECK	11/16/2010	\$398.00
W&G INVESTMENTS GROUP LLC	467117106	CHECK	12/14/2010	\$398.00
W&G INVESTMENTS GROUP LLC	467118795	CHECK	1/18/2011	\$398.00
W&G INVESTMENTS GROUP LLC	467120438	CHECK	2/15/2011	\$398.00
W&G INVESTMENTS GROUP LLC	467122066	CHECK	3/15/2011	\$398.00
W&G INVESTMENTS GROUP LLC	467123770	CHECK	4/12/2011	\$398.00
W&G INVESTMENTS GROUP LLC	467125464	CHECK	5/17/2011	\$398.00
W&G INVESTMENTS GROUP LLC	467127102	CHECK	6/14/2011	\$398.00
W&G INVESTMENTS GROUP LLC	467128753	CHECK	7/12/2011	\$398.00
W&G INVESTMENTS GROUP LLC	467130377	CHECK	8/16/2011	\$398.00
W&G INVESTMENTS GROUP LLC	467131953	CHECK	9/13/2011	\$398.00
YTD Total For W&G INVESTMENTS GROUP LLC			Is \$4,756.00	
W2001 MHL REALTY LLC	467113619	CHECK	10/12/2010	\$541.00
W2001 MHL REALTY LLC	467115503	CHECK	11/16/2010	\$541.00
W2001 MHL REALTY LLC	467117107	CHECK	12/14/2010	\$541.00
W2001 MHL REALTY LLC	467118796	CHECK	1/18/2011	\$590.00
W2001 MHL REALTY LLC	467120439	CHECK	2/15/2011	\$590.00
W2001 MHL REALTY LLC	467122067	CHECK	3/15/2011	\$590.00
W2001 MHL REALTY LLC	467123771	CHECK	4/12/2011	\$590.00
W2001 MHL REALTY LLC	467125465	CHECK	5/17/2011	\$590.00
W2001 MHL REALTY LLC	467127103	CHECK	6/14/2011	\$590.00
W2001 MHL REALTY LLC	467128754	CHECK	7/12/2011	\$590.00
W2001 MHL REALTY LLC	467130378	CHECK	8/16/2011	\$590.00
W2001 MHL REALTY LLC	467131954	CHECK	9/13/2011	\$590.00
YTD Total For W2001 MHL REALTY LLC			Is \$6,933.00	
WADE KEETER	467113620	CHECK	10/12/2010	\$471.00
WADE KEETER	467114193	CHECK	11/9/2010	\$471.00
WADE KEETER	467117108	CHECK	12/14/2010	\$471.00
WADE KEETER	467118797	CHECK	1/18/2011	\$471.00
WADE KEETER	467120440	CHECK	2/15/2011	\$471.00
WADE KEETER	467122068	CHECK	3/15/2011	\$471.00
WADE KEETER	467123772	CHECK	4/12/2011	\$471.00
WADE KEETER	467125466	CHECK	5/17/2011	\$471.00
WADE KEETER	467127104	CHECK	6/14/2011	\$471.00
WADE KEETER	467128755	CHECK	7/12/2011	\$471.00
WADE KEETER	467130379	CHECK	8/16/2011	\$471.00
WADE KEETER	467131955	CHECK	9/13/2011	\$471.00
YTD Total For WADE KEETER			Is \$5,652.00	
WADE, JESSE	1200015887	WIRE	1/4/2011	\$55.02

Vendor Name	Payment No	Method	Date	Amount
WADE, JESSE	1200020810	WIRE	5/31/2011	\$268.64
YTD Total For WADE, JESSE			Is \$323.66	
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200013559	WIRE	10/12/2010	\$214.34
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200014013	WIRE	10/26/2010	\$411.10
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200014713	WIRE	11/16/2010	\$214.34
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200015538	WIRE	12/14/2010	\$214.34
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200016330	WIRE	1/18/2011	\$214.34
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200017206	WIRE	2/15/2011	\$214.34
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200018157	WIRE	3/15/2011	\$214.34
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200019161	WIRE	4/12/2011	\$214.34
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200020344	WIRE	5/17/2011	\$214.34
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200021277	WIRE	6/14/2011	\$214.34
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200022136	WIRE	7/12/2011	\$214.34
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200024660	WIRE	9/27/2011	\$818.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670002801	WIRE	10/12/2010	\$765.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670002848	WIRE	11/2/2010	\$726.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670003106	WIRE	11/16/2010	\$1,128.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670003326	WIRE	12/14/2010	\$1,033.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670003537	WIRE	1/18/2011	\$1,033.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670003745	WIRE	2/15/2011	\$1,033.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670003978	WIRE	3/15/2011	\$1,033.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670004226	WIRE	4/12/2011	\$1,033.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670004476	WIRE	5/17/2011	\$1,407.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670004706	WIRE	6/14/2011	\$1,193.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670004936	WIRE	7/12/2011	\$670.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670005198	WIRE	8/16/2011	\$120.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670005446	WIRE	9/13/2011	\$670.00
YTD Total For WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS			Is \$15,216.50	
WAI-WIZE I LP	1200014014	WIRE	10/26/2010	\$4,989.58
WAI-WIZE I LP	1200014714	WIRE	11/16/2010	\$4,989.58
YTD Total For WAI-WIZE I LP			Is \$9,979.16	
WAK MANAGEMENT	120522450	CHECK	10/12/2010	\$552.35
WAK MANAGEMENT	120524038	CHECK	11/2/2010	\$628.23
WAK MANAGEMENT	120525143	CHECK	11/16/2010	\$552.35
WAK MANAGEMENT	120527129	CHECK	12/14/2010	\$552.35
WAK MANAGEMENT	120529104	CHECK	1/18/2011	\$552.35
WAK MANAGEMENT	120534133	CHECK	3/29/2011	\$895.97
WAK MANAGEMENT	120535693	CHECK	4/19/2011	\$22.19
WAK MANAGEMENT	120546402	CHECK	9/13/2011	\$1,253.00
WAK MANAGEMENT	467113621	CHECK	10/12/2010	\$1,458.00
WAK MANAGEMENT	467115504	CHECK	11/16/2010	\$323.00
WAK MANAGEMENT	467117109	CHECK	12/14/2010	\$106.00
WAK MANAGEMENT	467118798	CHECK	1/18/2011	\$323.00
WAK MANAGEMENT	467120441	CHECK	2/15/2011	\$323.00
WAK MANAGEMENT	467122069	CHECK	3/15/2011	\$323.00
WAK MANAGEMENT	467123773	CHECK	4/12/2011	\$323.00
WAK MANAGEMENT	467125467	CHECK	5/17/2011	\$323.00
WAK MANAGEMENT	467125552	CHECK	5/24/2011	\$2,800.00
WAK MANAGEMENT	467127105	CHECK	6/14/2011	\$1,023.00
WAK MANAGEMENT	467128756	CHECK	7/12/2011	\$1,023.00
WAK MANAGEMENT	467130380	CHECK	8/16/2011	\$960.00
WAK MANAGEMENT	467131956	CHECK	9/13/2011	\$960.00
WAK MANAGEMENT	467132174	CHECK	9/27/2011	\$170.00
YTD Total For WAK MANAGEMENT			Is \$15,446.79	
WAK MANAGEMENT/DBA THE FALLS APTS	120542152	CHECK	7/19/2011	\$1,190.00
WAK MANAGEMENT/DBA THE FALLS APTS	120544887	CHECK	8/23/2011	\$595.00
WAK MANAGEMENT/DBA THE FALLS APTS	467113622	CHECK	10/12/2010	\$942.00
WAK MANAGEMENT/DBA THE FALLS APTS	467113748	CHECK	10/19/2010	\$909.00
WAK MANAGEMENT/DBA THE FALLS APTS	467114194	CHECK	11/9/2010	\$626.00

Vendor Name	Payment No	Method	Date	Amount
WAK MANAGEMENT/DBA THE FALLS APTS	467115505	CHECK	11/16/2010	\$619.00
WAK MANAGEMENT/DBA THE FALLS APTS	467117110	CHECK	12/14/2010	\$1,245.00
WAK MANAGEMENT/DBA THE FALLS APTS	467118799	CHECK	1/18/2011	\$1,245.00
WAK MANAGEMENT/DBA THE FALLS APTS	467120442	CHECK	2/15/2011	\$1,245.00
WAK MANAGEMENT/DBA THE FALLS APTS	467122070	CHECK	3/15/2011	\$1,107.00
WAK MANAGEMENT/DBA THE FALLS APTS	467125468	CHECK	5/17/2011	\$219.00
WAK MANAGEMENT/DBA THE FALLS APTS	467127106	CHECK	6/14/2011	\$626.00
WAK MANAGEMENT/DBA THE FALLS APTS	467128757	CHECK	7/12/2011	\$626.00
WAK MANAGEMENT/DBA THE FALLS APTS	467128857	CHECK	7/19/2011	\$1,070.00
WAK MANAGEMENT/DBA THE FALLS APTS	467130381	CHECK	8/16/2011	\$537.00
WAK MANAGEMENT/DBA THE FALLS APTS	467131957	CHECK	9/13/2011	\$537.00
YTD Total For WAK MANAGEMENT/DBA THE FALLS APTS			Is \$13,338.00	
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	120523526	CHECK	10/26/2010	\$1,470.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467113623	CHECK	10/12/2010	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467115506	CHECK	11/16/2010	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467117111	CHECK	12/14/2010	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467118800	CHECK	1/18/2011	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467120443	CHECK	2/15/2011	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467122071	CHECK	3/15/2011	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467123774	CHECK	4/12/2011	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467125469	CHECK	5/17/2011	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467127107	CHECK	6/14/2011	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467128758	CHECK	7/12/2011	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467130382	CHECK	8/16/2011	\$605.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467131958	CHECK	9/13/2011	\$605.00
YTD Total For WAK-BG PARTNERS/DBA BAHAMA GLEN APTS			Is \$8,730.00	
WAKEISHA PURIFOY	120533698	CHECK	3/22/2011	\$150.00
YTD Total For WAKEISHA PURIFOY			Is \$150.00	
WAK-SC LLC	120547018	CHECK	9/20/2011	\$599.00
YTD Total For WAK-SC LLC			Is \$599.00	
WALDENS DISTRIBUTING INC	120543273	CHECK	8/2/2011	\$1,237.94
YTD Total For WALDENS DISTRIBUTING INC			Is \$1,237.94	
WALGREEN COMPANY	120536149	CHECK	4/26/2011	\$399.00
YTD Total For WALGREEN COMPANY			Is \$399.00	
WALKER APARTMENT SERVICES LLC	120524459	CHECK	11/9/2010	\$2,580.00
WALKER APARTMENT SERVICES LLC	120525144	CHECK	11/16/2010	\$645.00
WALKER APARTMENT SERVICES LLC	467113624	CHECK	10/12/2010	\$282.00
WALKER APARTMENT SERVICES LLC	467115507	CHECK	11/16/2010	\$282.00
YTD Total For WALKER APARTMENT SERVICES LLC			Is \$3,789.00	
WALMART	120534652	CHECK	4/5/2011	\$1,500.00
WALMART	120535694	CHECK	4/19/2011	\$1,500.00
YTD Total For WALMART			Is \$3,000.00	
WALNUT BEND APARTMENT HOMES	120523048	CHECK	10/19/2010	\$623.00
WALNUT BEND APARTMENT HOMES	120523527	CHECK	10/26/2010	\$16.57
WALNUT BEND APARTMENT HOMES	120525145	CHECK	11/16/2010	\$623.00
WALNUT BEND APARTMENT HOMES	120526442	CHECK	12/7/2010	\$17.82
WALNUT BEND APARTMENT HOMES	120528062	CHECK	1/4/2011	\$638.75
WALNUT BEND APARTMENT HOMES	120529105	CHECK	1/18/2011	\$17.88
WALNUT BEND APARTMENT HOMES	120529739	CHECK	1/25/2011	\$623.00
WALNUT BEND APARTMENT HOMES	120531094	CHECK	2/15/2011	\$19.87
WALNUT BEND APARTMENT HOMES	120531652	CHECK	2/22/2011	\$623.00
WALNUT BEND APARTMENT HOMES	120532094	CHECK	3/1/2011	\$19.56
WALNUT BEND APARTMENT HOMES	120533699	CHECK	3/22/2011	\$623.00
WALNUT BEND APARTMENT HOMES	120534653	CHECK	4/5/2011	\$20.77
WALNUT BEND APARTMENT HOMES	120536150	CHECK	4/26/2011	\$623.00
WALNUT BEND APARTMENT HOMES	120536634	CHECK	5/3/2011	\$14.52
WALNUT BEND APARTMENT HOMES	120538206	CHECK	5/24/2011	\$623.00
YTD Total For WALNUT BEND APARTMENT HOMES			Is \$5,126.74	
WALNUT HILL UNITED METHODIST CHURCH	120523528	CHECK	10/26/2010	\$8,000.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WALNUT HILL UNITED METHODIST CHURCH			Is \$8,000.00	
WALRAVEN BOOK COVER COMPANY LLC	120527130	CHECK	12/14/2010	\$152.00
YTD Total For WALRAVEN BOOK COVER COMPANY LLC			Is \$152.00	
WALTER G COLLINS	467113625	CHECK	10/12/2010	\$640.00
WALTER G COLLINS	467115508	CHECK	11/16/2010	\$640.00
WALTER G COLLINS	467117112	CHECK	12/14/2010	\$640.00
WALTER G COLLINS	467118801	CHECK	1/18/2011	\$759.00
WALTER G COLLINS	467120444	CHECK	2/15/2011	\$759.00
WALTER G COLLINS	467122072	CHECK	3/15/2011	\$759.00
WALTER G COLLINS	467123775	CHECK	4/12/2011	\$759.00
WALTER G COLLINS	467125470	CHECK	5/17/2011	\$759.00
WALTER G COLLINS	467127108	CHECK	6/14/2011	\$759.00
WALTER G COLLINS	467128759	CHECK	7/12/2011	\$759.00
WALTER G COLLINS	467130383	CHECK	8/16/2011	\$759.00
WALTER G COLLINS	467131959	CHECK	9/13/2011	\$759.00
YTD Total For WALTER G COLLINS			Is \$8,751.00	
WALTER HUDSPETH	467132084	CHECK	9/20/2011	\$20.00
YTD Total For WALTER HUDSPETH			Is \$20.00	
WALTER L FORD	467113626	CHECK	10/12/2010	\$1,733.00
WALTER L FORD	467114195	CHECK	11/9/2010	\$820.00
WALTER L FORD	467115509	CHECK	11/16/2010	\$845.00
WALTER L FORD	467117113	CHECK	12/14/2010	\$1,677.00
WALTER L FORD	467118802	CHECK	1/18/2011	\$1,677.00
WALTER L FORD	467120445	CHECK	2/15/2011	\$1,677.00
WALTER L FORD	467122073	CHECK	3/15/2011	\$1,677.00
WALTER L FORD	467123776	CHECK	4/12/2011	\$1,677.00
WALTER L FORD	467125471	CHECK	5/17/2011	\$1,677.00
WALTER L FORD	467127109	CHECK	6/14/2011	\$1,677.00
WALTER L FORD	467128760	CHECK	7/12/2011	\$1,677.00
WALTER L FORD	467130384	CHECK	8/16/2011	\$1,677.00
WALTER L FORD	467131960	CHECK	9/13/2011	\$1,677.00
YTD Total For WALTER L FORD			Is \$20,168.00	
WALTER Y QUIJANO PHD	120542661	CHECK	7/26/2011	\$200.00
YTD Total For WALTER Y QUIJANO PHD			Is \$200.00	
WALTON HOUSTON GALLERIA HOTELS LP	120529740	CHECK	1/25/2011	\$510.12
YTD Total For WALTON HOUSTON GALLERIA HOTELS LP			Is \$510.12	
WALZ CERTIFIED MAIL SOLUTIONS LLC	120547509	CHECK	9/27/2011	\$2,517.70
YTD Total For WALZ CERTIFIED MAIL SOLUTIONS LLC			Is \$2,517.70	
WANDA BEVERLY	120526443	CHECK	12/7/2010	\$185.22
YTD Total For WANDA BEVERLY			Is \$185.22	
WANDA JONES	467113627	CHECK	10/12/2010	\$698.00
WANDA JONES	467115510	CHECK	11/16/2010	\$698.00
WANDA JONES	467117114	CHECK	12/14/2010	\$548.00
WANDA JONES	467118803	CHECK	1/18/2011	\$702.00
WANDA JONES	467120446	CHECK	2/15/2011	\$702.00
WANDA JONES	467122074	CHECK	3/15/2011	\$1,160.00
WANDA JONES	467123777	CHECK	4/12/2011	\$778.00
WANDA JONES	467125472	CHECK	5/17/2011	\$778.00
WANDA JONES	467127110	CHECK	6/14/2011	\$778.00
WANDA JONES	467128761	CHECK	7/12/2011	\$778.00
WANDA JONES	467130385	CHECK	8/16/2011	\$778.00
WANDA JONES	467131961	CHECK	9/13/2011	\$778.00
YTD Total For WANDA JONES			Is \$9,176.00	
WANDA MADGE JONES	120535695	CHECK	4/19/2011	\$1,100.00
YTD Total For WANDA MADGE JONES			Is \$1,100.00	
WANDA Y THORNTON	467113628	CHECK	10/12/2010	\$19.00
WANDA Y THORNTON	467115511	CHECK	11/16/2010	\$19.00
WANDA Y THORNTON	467117115	CHECK	12/14/2010	\$19.00
WANDA Y THORNTON	467118804	CHECK	1/18/2011	\$19.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WANDA Y THORNTON			Is \$76.00	
WANG, CHAO-YING	1200014715	WIRE	11/16/2010	\$638.58
YTD Total For WANG, CHAO-YING			Is \$638.58	
WANG, DI	1280000654	WIRE	1/4/2011	\$188.25
YTD Total For WANG, DI			Is \$188.25	
WARD, VIRGINIA L	1200021930	WIRE	7/5/2011	\$166.21
YTD Total For WARD, VIRGINIA L			Is \$166.21	
WARREN CHAPEL AME CHURCH	4670002802	WIRE	10/12/2010	\$567.00
WARREN CHAPEL AME CHURCH	4670003107	WIRE	11/16/2010	\$567.00
WARREN CHAPEL AME CHURCH	4670003327	WIRE	12/14/2010	\$567.00
WARREN CHAPEL AME CHURCH	4670003538	WIRE	1/18/2011	\$567.00
WARREN CHAPEL AME CHURCH	4670003746	WIRE	2/15/2011	\$567.00
WARREN CHAPEL AME CHURCH	4670003979	WIRE	3/15/2011	\$567.00
WARREN CHAPEL AME CHURCH	4670004227	WIRE	4/12/2011	\$567.00
WARREN CHAPEL AME CHURCH	4670004477	WIRE	5/17/2011	\$567.00
WARREN CHAPEL AME CHURCH	4670004707	WIRE	6/14/2011	\$567.00
WARREN CHAPEL AME CHURCH	4670004937	WIRE	7/12/2011	\$567.00
WARREN CHAPEL AME CHURCH	4670005199	WIRE	8/16/2011	\$561.00
WARREN CHAPEL AME CHURCH	4670005447	WIRE	9/13/2011	\$561.00
YTD Total For WARREN CHAPEL AME CHURCH			Is \$6,792.00	
WARREN INN - HALTOM CITY LP	120522451	CHECK	10/12/2010	\$1,188.00
WARREN INN - HALTOM CITY LP	120523049	CHECK	10/19/2010	\$1,408.00
WARREN INN - HALTOM CITY LP	120523529	CHECK	10/26/2010	\$650.00
WARREN INN - HALTOM CITY LP	120525146	CHECK	11/16/2010	\$650.00
WARREN INN - HALTOM CITY LP	120528063	CHECK	1/4/2011	\$1,244.00
WARREN INN - HALTOM CITY LP	120529741	CHECK	1/25/2011	\$650.00
WARREN INN - HALTOM CITY LP	120531095	CHECK	2/15/2011	\$1,188.00
WARREN INN - HALTOM CITY LP	120545873	CHECK	9/6/2011	\$977.00
WARREN INN - HALTOM CITY LP	467113629	CHECK	10/12/2010	\$599.00
WARREN INN - HALTOM CITY LP	467115512	CHECK	11/16/2010	\$599.00
WARREN INN - HALTOM CITY LP	467117116	CHECK	12/14/2010	\$599.00
WARREN INN - HALTOM CITY LP	467118805	CHECK	1/18/2011	\$2,569.29
WARREN INN - HALTOM CITY LP	467120447	CHECK	2/15/2011	\$1,158.00
WARREN INN - HALTOM CITY LP	467122075	CHECK	3/15/2011	\$1,158.00
WARREN INN - HALTOM CITY LP	467123778	CHECK	4/12/2011	\$1,158.00
WARREN INN - HALTOM CITY LP	467125473	CHECK	5/17/2011	\$1,158.00
WARREN INN - HALTOM CITY LP	467127111	CHECK	6/14/2011	\$1,158.00
WARREN INN - HALTOM CITY LP	467128762	CHECK	7/12/2011	\$1,158.00
WARREN INN - HALTOM CITY LP	467130386	CHECK	8/16/2011	\$1,158.00
WARREN INN - HALTOM CITY LP	467131962	CHECK	9/13/2011	\$1,158.00
YTD Total For WARREN INN - HALTOM CITY LP			Is \$21,585.29	
WARREN, JOHN D	1200022294	WIRE	7/19/2011	\$87.41
YTD Total For WARREN, JOHN D			Is \$87.41	
WARREN, JOHN F	1200013560	WIRE	10/12/2010	\$367.82
WARREN, JOHN F	1200015888	WIRE	1/4/2011	\$295.24
WARREN, JOHN F	1200016781	WIRE	2/1/2011	\$48.41
WARREN, JOHN F	1200017207	WIRE	2/15/2011	\$367.92
WARREN, JOHN F	1200018925	WIRE	4/5/2011	\$313.54
WARREN, JOHN F	1200019162	WIRE	4/12/2011	\$72.22
WARREN, JOHN F	1200020345	WIRE	5/17/2011	\$55.23
WARREN, JOHN F	1200020811	WIRE	5/31/2011	\$379.69
WARREN, JOHN F	1200021931	WIRE	7/5/2011	\$155.55
WARREN, JOHN F	1200023004	WIRE	8/9/2011	\$978.31
WARREN, JOHN F	1200024194	WIRE	9/13/2011	\$294.95
WARREN, JOHN F	1200024929	WIRE	9/30/2011	\$90.00
YTD Total For WARREN, JOHN F			Is \$3,418.88	
WASHINGTON COUNTY	120548180	CHECK	9/30/2011	\$16.00
WASHINGTON COUNTY	120548181	CHECK	9/30/2011	\$175.00
YTD Total For WASHINGTON COUNTY			Is \$191.00	

Vendor Name	Payment No	Method	Date	Amount
WASHINGTON FIRST REALTY	467113630	CHECK	10/12/2010	\$2,197.29
WASHINGTON FIRST REALTY	467114196	CHECK	11/9/2010	\$640.00
WASHINGTON FIRST REALTY	467117117	CHECK	12/14/2010	\$640.00
WASHINGTON FIRST REALTY	467118806	CHECK	1/18/2011	\$640.00
WASHINGTON FIRST REALTY	467120448	CHECK	2/15/2011	\$640.00
WASHINGTON FIRST REALTY	467122076	CHECK	3/15/2011	\$640.00
WASHINGTON FIRST REALTY	467123779	CHECK	4/12/2011	\$640.00
WASHINGTON FIRST REALTY	467127112	CHECK	6/14/2011	\$140.00
WASHINGTON FIRST REALTY	467128763	CHECK	7/12/2011	\$260.00
WASHINGTON FIRST REALTY	467130387	CHECK	8/16/2011	\$368.00
WASHINGTON FIRST REALTY	467131963	CHECK	9/13/2011	\$368.00
YTD Total For WASHINGTON FIRST REALTY			Is \$7,173.29	
WASHINGTON STATE SUPPORT REGISTRY	120521405	CHECK	10/1/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120522576	CHECK	10/15/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120523652	CHECK	10/29/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120524581	CHECK	11/12/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120525284	CHECK	11/24/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120526565	CHECK	12/10/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120527290	CHECK	12/24/2010	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120528202	CHECK	1/7/2011	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120529230	CHECK	1/21/2011	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120530325	CHECK	2/4/2011	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120531211	CHECK	2/18/2011	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120532200	CHECK	3/4/2011	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120533249	CHECK	3/18/2011	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120534238	CHECK	4/1/2011	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120535245	CHECK	4/15/2011	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120536252	CHECK	4/29/2011	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120537233	CHECK	5/13/2011	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120538310	CHECK	5/27/2011	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120539252	CHECK	6/10/2011	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120540338	CHECK	6/24/2011	\$263.07
WASHINGTON STATE SUPPORT REGISTRY	120541379	CHECK	7/8/2011	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120542255	CHECK	7/22/2011	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120543384	CHECK	8/5/2011	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120544415	CHECK	8/19/2011	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120545445	CHECK	9/2/2011	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120546518	CHECK	9/16/2011	\$131.53
WASHINGTON STATE SUPPORT REGISTRY	120547605	CHECK	9/30/2011	\$131.53
YTD Total For WASHINGTON STATE SUPPORT REGISTRY			Is \$6,182.11	
WASHINGTON, KIESHAWNDA	1200018430	WIRE	3/22/2011	\$50.20
YTD Total For WASHINGTON, KIESHAWNDA			Is \$50.20	
WASHINGTON-KING, SHEILA A	1200018431	WIRE	3/22/2011	\$50.20
YTD Total For WASHINGTON-KING, SHEILA A			Is \$50.20	
WASP BAR CODE	120540736	CHECK	6/28/2011	\$203.00
YTD Total For WASP BAR CODE			Is \$203.00	
WATER & POWER TECHNOLOGIES INC	1200014238	WIRE	11/2/2010	\$576.00
WATER & POWER TECHNOLOGIES INC	1200015020	WIRE	11/30/2010	\$98.00
WATER & POWER TECHNOLOGIES INC	1200015264	WIRE	12/7/2010	\$80.00
WATER & POWER TECHNOLOGIES INC	1200015889	WIRE	1/4/2011	\$895.00
WATER & POWER TECHNOLOGIES INC	1200016134	WIRE	1/11/2011	\$515.44
WATER & POWER TECHNOLOGIES INC	1200017208	WIRE	2/15/2011	\$480.00
WATER & POWER TECHNOLOGIES INC	1200017654	WIRE	3/1/2011	\$160.00
WATER & POWER TECHNOLOGIES INC	1200018432	WIRE	3/22/2011	\$170.00
WATER & POWER TECHNOLOGIES INC	1200019608	WIRE	4/26/2011	\$857.50
WATER & POWER TECHNOLOGIES INC	1200020098	WIRE	5/10/2011	\$240.00
WATER & POWER TECHNOLOGIES INC	1200020578	WIRE	5/24/2011	\$240.00
WATER & POWER TECHNOLOGIES INC	1200021046	WIRE	6/7/2011	\$80.00
WATER & POWER TECHNOLOGIES INC	1200022785	WIRE	8/2/2011	\$80.00

Vendor Name	Payment No	Method	Date	Amount
WATER & POWER TECHNOLOGIES INC	1200023005	WIRE	8/9/2011	\$480.00
WATER & POWER TECHNOLOGIES INC	1200023288	WIRE	8/16/2011	\$80.00
YTD Total For WATER & POWER TECHNOLOGIES INC			Is \$5,031.94	
WATER CANNON INC	120548182	CHECK	9/30/2011	\$94.94
YTD Total For WATER CANNON INC			Is \$94.94	
WATER WORKS OF TEXAS	120536635	CHECK	5/3/2011	\$74.34
WATER WORKS OF TEXAS	120537716	CHECK	5/17/2011	\$500.00
WATER WORKS OF TEXAS	120538715	CHECK	5/31/2011	\$37.17
WATER WORKS OF TEXAS	120541275	CHECK	7/5/2011	\$46.53
WATER WORKS OF TEXAS	120544888	CHECK	8/23/2011	\$51.89
YTD Total For WATER WORKS OF TEXAS			Is \$709.93	
WATERFORD AT VALLEY RANCH LLC	120529106	CHECK	1/18/2011	\$585.00
WATERFORD AT VALLEY RANCH LLC	120534654	CHECK	4/5/2011	\$1,520.00
WATERFORD AT VALLEY RANCH LLC	120537717	CHECK	5/17/2011	\$760.00
WATERFORD AT VALLEY RANCH LLC	120538207	CHECK	5/24/2011	\$760.00
WATERFORD AT VALLEY RANCH LLC	120540236	CHECK	6/21/2011	\$760.00
WATERFORD AT VALLEY RANCH LLC	120542153	CHECK	7/19/2011	\$760.00
WATERFORD AT VALLEY RANCH LLC	120544889	CHECK	8/23/2011	\$2,355.00
WATERFORD AT VALLEY RANCH LLC	467113631	CHECK	10/12/2010	\$7,962.00
WATERFORD AT VALLEY RANCH LLC	467113813	CHECK	10/26/2010	\$2,106.00
WATERFORD AT VALLEY RANCH LLC	467113859	CHECK	11/2/2010	\$45.00
WATERFORD AT VALLEY RANCH LLC	467114197	CHECK	11/9/2010	\$4,047.50
WATERFORD AT VALLEY RANCH LLC	467115513	CHECK	11/16/2010	\$7,696.00
WATERFORD AT VALLEY RANCH LLC	467117118	CHECK	12/14/2010	\$12,925.96
WATERFORD AT VALLEY RANCH LLC	467117276	CHECK	1/4/2011	\$2,670.00
WATERFORD AT VALLEY RANCH LLC	467118807	CHECK	1/18/2011	\$11,146.00
WATERFORD AT VALLEY RANCH LLC	467120449	CHECK	2/15/2011	\$10,824.00
WATERFORD AT VALLEY RANCH LLC	467122077	CHECK	3/15/2011	\$10,018.00
WATERFORD AT VALLEY RANCH LLC	467122178	CHECK	3/22/2011	\$459.00
WATERFORD AT VALLEY RANCH LLC	467122233	CHECK	3/29/2011	\$1,539.48
WATERFORD AT VALLEY RANCH LLC	467123780	CHECK	4/12/2011	\$9,097.00
WATERFORD AT VALLEY RANCH LLC	467123943	CHECK	5/3/2011	\$2,142.00
WATERFORD AT VALLEY RANCH LLC	467125474	CHECK	5/17/2011	\$12,028.00
WATERFORD AT VALLEY RANCH LLC	467125553	CHECK	5/24/2011	\$2,310.36
WATERFORD AT VALLEY RANCH LLC	467125595	CHECK	5/31/2011	\$2,039.11
WATERFORD AT VALLEY RANCH LLC	467127113	CHECK	6/14/2011	\$13,308.00
WATERFORD AT VALLEY RANCH LLC	467128764	CHECK	7/12/2011	\$16,021.26
WATERFORD AT VALLEY RANCH LLC	467128928	CHECK	8/2/2011	\$1,458.24
WATERFORD AT VALLEY RANCH LLC	467130388	CHECK	8/16/2011	\$13,586.00
WATERFORD AT VALLEY RANCH LLC	467130486	CHECK	8/23/2011	\$382.80
WATERFORD AT VALLEY RANCH LLC	467131964	CHECK	9/13/2011	\$10,988.47
WATERFORD AT VALLEY RANCH LLC	467132085	CHECK	9/20/2011	\$2,979.00
WATERFORD AT VALLEY RANCH LLC	467132175	CHECK	9/27/2011	\$2,312.40
YTD Total For WATERFORD AT VALLEY RANCH LLC			Is \$167,591.58	
WATERFORD PARTNERS LLC	120523050	CHECK	10/19/2010	\$555.00
WATERFORD PARTNERS LLC	120525147	CHECK	11/16/2010	\$555.00
WATERFORD PARTNERS LLC	120528064	CHECK	1/4/2011	\$555.00
WATERFORD PARTNERS LLC	120529107	CHECK	1/18/2011	\$555.00
WATERFORD PARTNERS LLC	120536151	CHECK	4/26/2011	\$24.15
WATERFORD PARTNERS LLC	120536152	CHECK	4/26/2011	\$890.00
WATERFORD PARTNERS LLC	120536636	CHECK	5/3/2011	\$410.36
WATERFORD PARTNERS LLC	120537718	CHECK	5/17/2011	\$375.00
WATERFORD PARTNERS LLC	120539153	CHECK	6/7/2011	\$371.22
WATERFORD PARTNERS LLC	120539154	CHECK	6/7/2011	\$21.21
WATERFORD PARTNERS LLC	120541761	CHECK	7/12/2011	\$371.54
WATERFORD PARTNERS LLC	120544890	CHECK	8/23/2011	\$350.00
WATERFORD PARTNERS LLC	467113632	CHECK	10/12/2010	\$750.00
WATERFORD PARTNERS LLC	467115514	CHECK	11/16/2010	\$750.00
WATERFORD PARTNERS LLC	467117119	CHECK	12/14/2010	\$750.00

Vendor Name	Payment No	Method	Date	Amount
WATERFORD PARTNERS LLC	467118808	CHECK	1/18/2011	\$750.00
WATERFORD PARTNERS LLC	467120450	CHECK	2/15/2011	\$750.00
WATERFORD PARTNERS LLC	467122078	CHECK	3/15/2011	\$750.00
WATERFORD PARTNERS LLC	467123781	CHECK	4/12/2011	\$750.00
WATERFORD PARTNERS LLC	467125475	CHECK	5/17/2011	\$750.00
WATERFORD PARTNERS LLC	467127114	CHECK	6/14/2011	\$750.00
WATERFORD PARTNERS LLC	467128765	CHECK	7/12/2011	\$750.00
WATERFORD PARTNERS LLC	467130389	CHECK	8/16/2011	\$463.00
WATERFORD PARTNERS LLC	467131965	CHECK	9/13/2011	\$463.00
YTD Total For WATERFORD PARTNERS LLC			Is \$13,459.48	
WATSON, VIVIAN	1280000569	WIRE	11/2/2010	\$261.69
WATSON, VIVIAN	128013874	CHECK	11/23/2010	\$261.69
YTD Total For WATSON, VIVIAN			Is \$523.38	
WAXAHACHIE EQUIPMENT CO INC	120524039	CHECK	11/2/2010	\$227.98
WAXAHACHIE EQUIPMENT CO INC	120525148	CHECK	11/16/2010	\$387.18
WAXAHACHIE EQUIPMENT CO INC	120525913	CHECK	11/30/2010	\$980.88
WAXAHACHIE EQUIPMENT CO INC	120542662	CHECK	7/26/2011	\$11,904.68
WAXAHACHIE EQUIPMENT CO INC	120543274	CHECK	8/2/2011	\$463.40
YTD Total For WAXAHACHIE EQUIPMENT CO INC			Is \$13,964.12	
WAY BACK HOUSE INC	1280000550	WIRE	10/19/2010	\$10,590.00
WAY BACK HOUSE INC	1280000608	WIRE	11/30/2010	\$6,060.00
WAY BACK HOUSE INC	1280000655	WIRE	1/4/2011	\$3,030.00
WAY BACK HOUSE INC	1280000686	WIRE	1/25/2011	\$3,090.00
WAY BACK HOUSE INC	1280000722	WIRE	2/22/2011	\$2,790.00
WAY BACK HOUSE INC	1280000764	WIRE	3/22/2011	\$2,400.00
WAY BACK HOUSE INC	1280000801	WIRE	4/19/2011	\$1,500.00
WAY BACK HOUSE INC	1280000847	WIRE	5/24/2011	\$1,680.00
WAY BACK HOUSE INC	1280000874	WIRE	6/14/2011	\$2,700.00
WAY BACK HOUSE INC	1280000928	WIRE	8/2/2011	\$2,940.00
WAY BACK HOUSE INC	1280000972	WIRE	8/23/2011	\$4,560.00
WAY BACK HOUSE INC	1280001016	WIRE	9/20/2011	\$1,890.00
YTD Total For WAY BACK HOUSE INC			Is \$43,230.00	
WAY III APTS	120530682	CHECK	2/8/2011	\$490.00
WAY III APTS	120531653	CHECK	2/22/2011	\$490.00
WAY III APTS	120532628	CHECK	3/8/2011	\$118.27
WAY III APTS	120534134	CHECK	3/29/2011	\$602.72
WAY III APTS	120536153	CHECK	4/26/2011	\$604.76
WAY III APTS	120538208	CHECK	5/24/2011	\$43.21
WAY III APTS	120538209	CHECK	5/24/2011	\$515.00
WAY III APTS	120538716	CHECK	5/31/2011	\$883.80
WAY III APTS	120539746	CHECK	6/14/2011	\$401.80
WAY III APTS	120540237	CHECK	6/21/2011	\$515.00
WAY III APTS	120540737	CHECK	6/28/2011	\$85.91
WAY III APTS	120541762	CHECK	7/12/2011	\$401.80
WAY III APTS	120542154	CHECK	7/19/2011	\$515.00
WAY III APTS	120543275	CHECK	8/2/2011	\$106.19
WAY III APTS	120544296	CHECK	8/16/2011	\$401.80
WAY III APTS	120546403	CHECK	9/13/2011	\$512.06
WAY III APTS	120547019	CHECK	9/20/2011	\$82.45
WAY III APTS	467113633	CHECK	10/12/2010	\$1,886.00
WAY III APTS	467114198	CHECK	11/9/2010	\$576.00
WAY III APTS	467115515	CHECK	11/16/2010	\$1,326.00
WAY III APTS	467117120	CHECK	12/14/2010	\$1,924.00
WAY III APTS	467117277	CHECK	1/4/2011	\$1,563.28
WAY III APTS	467118809	CHECK	1/18/2011	\$4,353.53
WAY III APTS	467120451	CHECK	2/15/2011	\$2,983.00
WAY III APTS	467122079	CHECK	3/15/2011	\$2,978.00
WAY III APTS	467123782	CHECK	4/12/2011	\$2,564.00
WAY III APTS	467125476	CHECK	5/17/2011	\$2,156.00

Vendor Name	Payment No	Method	Date	Amount
WAY III APTS	467127115	CHECK	6/14/2011	\$922.00
WAY III APTS	467128766	CHECK	7/12/2011	\$2,156.00
WAY III APTS	467130390	CHECK	8/16/2011	\$2,150.00
WAY III APTS	467131966	CHECK	9/13/2011	\$2,150.00
WAY III APTS	467132176	CHECK	9/27/2011	\$26.00
YTD Total For WAY III APTS			Is \$36,483.58	
WAYNE D BROWN	120528654	CHECK	1/11/2011	\$290.00
WAYNE D BROWN	120530207	CHECK	2/1/2011	\$167.50
WAYNE D BROWN	120531654	CHECK	2/22/2011	\$326.00
WAYNE D BROWN	120532095	CHECK	3/1/2011	\$190.00
WAYNE D BROWN	120533138	CHECK	3/15/2011	\$145.00
WAYNE D BROWN	120533700	CHECK	3/22/2011	\$168.00
WAYNE D BROWN	120534135	CHECK	3/29/2011	\$290.00
WAYNE D BROWN	120534655	CHECK	4/5/2011	\$235.00
WAYNE D BROWN	120535696	CHECK	4/19/2011	\$145.00
WAYNE D BROWN	120537126	CHECK	5/10/2011	\$258.50
WAYNE D BROWN	120539155	CHECK	6/7/2011	\$335.00
WAYNE D BROWN	120539747	CHECK	6/14/2011	\$145.00
WAYNE D BROWN	120541763	CHECK	7/12/2011	\$145.00
WAYNE D BROWN	120542663	CHECK	7/26/2011	\$312.50
WAYNE D BROWN	120544297	CHECK	8/16/2011	\$357.50
WAYNE D BROWN	120545336	CHECK	8/30/2011	\$190.00
WAYNE D BROWN	120545874	CHECK	9/6/2011	\$122.50
WAYNE D BROWN	120546404	CHECK	9/13/2011	\$122.50
YTD Total For WAYNE D BROWN			Is \$3,945.00	
WAYNE D LACY	120523051	CHECK	10/19/2010	\$1,080.00
WAYNE D LACY	120523530	CHECK	10/26/2010	\$2,232.00
WAYNE D LACY	120524460	CHECK	11/9/2010	\$1,440.00
WAYNE D LACY	120525149	CHECK	11/16/2010	\$540.00
WAYNE D LACY	120525914	CHECK	11/30/2010	\$4,347.00
WAYNE D LACY	120528065	CHECK	1/4/2011	\$510.00
WAYNE D LACY	120528655	CHECK	1/11/2011	\$360.00
WAYNE D LACY	120529108	CHECK	1/18/2011	\$540.00
WAYNE D LACY	120529742	CHECK	1/25/2011	\$250.00
WAYNE D LACY	120531096	CHECK	2/15/2011	\$1,836.00
WAYNE D LACY	120531655	CHECK	2/22/2011	\$2,835.00
WAYNE D LACY	120532096	CHECK	3/1/2011	\$1,010.00
WAYNE D LACY	120532629	CHECK	3/8/2011	\$360.00
WAYNE D LACY	120533139	CHECK	3/15/2011	\$540.00
WAYNE D LACY	120533701	CHECK	3/22/2011	\$360.00
WAYNE D LACY	120535135	CHECK	4/12/2011	\$3,069.00
WAYNE D LACY	120535697	CHECK	4/19/2011	\$216.00
WAYNE D LACY	120536637	CHECK	5/3/2011	\$540.00
WAYNE D LACY	120537127	CHECK	5/10/2011	\$360.00
WAYNE D LACY	120537719	CHECK	5/17/2011	\$135.00
WAYNE D LACY	120538210	CHECK	5/24/2011	\$3,483.00
WAYNE D LACY	120538717	CHECK	5/31/2011	\$2,130.00
WAYNE D LACY	120539156	CHECK	6/7/2011	\$558.00
WAYNE D LACY	120539748	CHECK	6/14/2011	\$2,286.00
WAYNE D LACY	120540238	CHECK	6/21/2011	\$4,635.00
WAYNE D LACY	120541276	CHECK	7/5/2011	\$510.00
WAYNE D LACY	120542664	CHECK	7/26/2011	\$360.00
WAYNE D LACY	120543276	CHECK	8/2/2011	\$150.00
WAYNE D LACY	120544298	CHECK	8/16/2011	\$810.00
WAYNE D LACY	120544891	CHECK	8/23/2011	\$360.00
WAYNE D LACY	120545337	CHECK	8/30/2011	\$360.00
WAYNE D LACY	120545875	CHECK	9/6/2011	\$1,941.00
WAYNE D LACY	120546405	CHECK	9/13/2011	\$150.00
WAYNE D LACY	120547020	CHECK	9/20/2011	\$2,765.00

Vendor Name	Payment No	Method	Date	Amount
WAYNE D LACY	120547510	CHECK	9/27/2011	\$300.00
WAYNE D LACY	120548183	CHECK	9/30/2011	\$2,115.00
YTD Total For WAYNE D LACY			Is \$45,473.00	
WAYNE R SHAHAN	120537720	CHECK	5/17/2011	\$300.00
YTD Total For WAYNE R SHAHAN			Is \$300.00	
WB SUNSTONE-PORTLAND INC	120535136	CHECK	4/12/2011	\$760.50
YTD Total For WB SUNSTONE-PORTLAND INC			Is \$760.50	
WBC ELECTRICAL & TELECOM	120535137	CHECK	4/12/2011	\$8,250.00
YTD Total For WBC ELECTRICAL & TELECOM			Is \$8,250.00	
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200013561	WIRE	10/12/2010	\$383.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200014716	WIRE	11/16/2010	\$383.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200015539	WIRE	12/14/2010	\$383.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200016331	WIRE	1/18/2011	\$383.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200017209	WIRE	2/15/2011	\$383.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200018158	WIRE	3/15/2011	\$798.20
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200019163	WIRE	4/12/2011	\$465.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200020579	WIRE	5/24/2011	\$491.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200023736	WIRE	8/30/2011	\$351.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670002803	WIRE	10/12/2010	\$5,054.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670002938	WIRE	11/9/2010	\$692.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670003108	WIRE	11/16/2010	\$4,362.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670003137	WIRE	11/30/2010	\$1,217.63
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670003328	WIRE	12/14/2010	\$4,447.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670003357	WIRE	1/4/2011	\$2,064.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670003539	WIRE	1/18/2011	\$5,538.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670003747	WIRE	2/15/2011	\$4,527.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670003980	WIRE	3/15/2011	\$4,995.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670004228	WIRE	4/12/2011	\$4,679.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670004249	WIRE	4/19/2011	\$1,394.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670004478	WIRE	5/17/2011	\$6,350.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670004708	WIRE	6/14/2011	\$6,014.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670004938	WIRE	7/12/2011	\$6,298.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670004961	WIRE	7/19/2011	\$781.84
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670005200	WIRE	8/16/2011	\$6,590.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670005235	WIRE	8/30/2011	\$568.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670005448	WIRE	9/13/2011	\$6,577.00
YTD Total For WCH LTD LEMC/DBA PARKS AT WYNNEWOOD			Is \$76,169.67	
WCPRT CHENAULT LLC	467122080	CHECK	3/15/2011	\$1,016.00
WCPRT CHENAULT LLC	467123783	CHECK	4/12/2011	\$1,016.00
WCPRT CHENAULT LLC	467125477	CHECK	5/17/2011	\$430.00
WCPRT CHENAULT LLC	467127116	CHECK	6/14/2011	\$403.00
WCPRT CHENAULT LLC	467128767	CHECK	7/12/2011	\$403.00
WCPRT CHENAULT LLC	467130525	CHECK	8/30/2011	\$599.00
YTD Total For WCPRT CHENAULT LLC			Is \$3,867.00	
WDC/HLP JV PEBBLEBROOK APTS	120547021	CHECK	9/20/2011	\$620.00
YTD Total For WDC/HLP JV PEBBLEBROOK APTS			Is \$620.00	
WEATHERBUG	120526444	CHECK	12/7/2010	\$400.00
YTD Total For WEATHERBUG			Is \$400.00	
WEATHERIZATION MANAGEMENT GROUP	1200013383	WIRE	10/5/2010	\$915.61
WEATHERIZATION MANAGEMENT GROUP	1200015540	WIRE	12/14/2010	\$50,000.00
YTD Total For WEATHERIZATION MANAGEMENT GROUP			Is \$50,915.61	
WEATHERPROOFING TECHNOLOGIES INC	120531656	CHECK	2/22/2011	\$47,328.42
WEATHERPROOFING TECHNOLOGIES INC	120532097	CHECK	3/1/2011	\$1,931.77
WEATHERPROOFING TECHNOLOGIES INC	120533140	CHECK	3/15/2011	\$23,664.21
WEATHERPROOFING TECHNOLOGIES INC	120537128	CHECK	5/10/2011	\$23,664.22
WEATHERPROOFING TECHNOLOGIES INC	120542155	CHECK	7/19/2011	\$16,077.52
YTD Total For WEATHERPROOFING TECHNOLOGIES INC			Is \$112,666.14	
WEAVER SPRING & BRAKE INC	120531657	CHECK	2/22/2011	\$262.50
WEAVER SPRING & BRAKE INC	120547022	CHECK	9/20/2011	\$197.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WEAVER SPRING & BRAKE INC			Is \$460.00	
WEBB CHAPEL UNITED METHODIST CHURCH	120526445	CHECK	12/7/2010	\$100.00
YTD Total For WEBB CHAPEL UNITED METHODIST CHURCH			Is \$100.00	
WEBB, MICHAEL SCOTT	1200015890	WIRE	1/4/2011	\$56.51
YTD Total For WEBB, MICHAEL SCOTT			Is \$56.51	
WEBSTER, MARGARET	1200015541	WIRE	12/14/2010	\$1,066.61
WEBSTER, MARGARET	1200021482	WIRE	6/21/2011	\$1,771.61
YTD Total For WEBSTER, MARGARET			Is \$2,838.22	
WEISS ENTERPRISES	120532630	CHECK	3/8/2011	\$96.45
WEISS ENTERPRISES	120537721	CHECK	5/17/2011	\$93.77
WEISS ENTERPRISES	120541764	CHECK	7/12/2011	\$261.40
WEISS ENTERPRISES	120543277	CHECK	8/2/2011	\$77.55
WEISS ENTERPRISES	120545338	CHECK	8/30/2011	\$199.30
YTD Total For WEISS ENTERPRISES			Is \$728.47	
WEISSKER MANUFACTURING LLC	120535138	CHECK	4/12/2011	\$5,130.00
WEISSKER MANUFACTURING LLC	120547023	CHECK	9/20/2011	\$5,700.00
YTD Total For WEISSKER MANUFACTURING LLC			Is \$10,830.00	
WELBECK FOLIAGE LLC	467113634	CHECK	10/12/2010	\$608.00
WELBECK FOLIAGE LLC	467115516	CHECK	11/16/2010	\$608.00
WELBECK FOLIAGE LLC	467117121	CHECK	12/14/2010	\$608.00
WELBECK FOLIAGE LLC	467118810	CHECK	1/18/2011	\$608.00
WELBECK FOLIAGE LLC	467120452	CHECK	2/15/2011	\$608.00
WELBECK FOLIAGE LLC	467122081	CHECK	3/15/2011	\$608.00
WELBECK FOLIAGE LLC	467123784	CHECK	4/12/2011	\$608.00
WELBECK FOLIAGE LLC	467125478	CHECK	5/17/2011	\$608.00
WELBECK FOLIAGE LLC	467127117	CHECK	6/14/2011	\$608.00
WELBECK FOLIAGE LLC	467128768	CHECK	7/12/2011	\$592.00
WELBECK FOLIAGE LLC	467130391	CHECK	8/16/2011	\$592.00
WELBECK FOLIAGE LLC	467130487	CHECK	8/23/2011	\$71.00
WELBECK FOLIAGE LLC	467131967	CHECK	9/13/2011	\$663.00
YTD Total For WELBECK FOLIAGE LLC			Is \$7,390.00	
WELCOME HOUSE INC	120524461	CHECK	11/9/2010	\$20,551.40
WELCOME HOUSE INC	120526446	CHECK	12/7/2010	\$38,150.81
WELCOME HOUSE INC	120528066	CHECK	1/4/2011	\$28,432.26
WELCOME HOUSE INC	120530208	CHECK	2/1/2011	\$22,341.54
WELCOME HOUSE INC	120532098	CHECK	3/1/2011	\$5,493.22
WELCOME HOUSE INC	120532631	CHECK	3/8/2011	\$781.20
WELCOME HOUSE INC	120533141	CHECK	3/15/2011	\$3,049.50
WELCOME HOUSE INC	120533702	CHECK	3/22/2011	\$3,858.00
WELCOME HOUSE INC	120534136	CHECK	3/29/2011	\$15,377.02
WELCOME HOUSE INC	120538718	CHECK	5/31/2011	\$10,772.98
WELCOME HOUSE INC	120541277	CHECK	7/5/2011	\$17,590.49
WELCOME HOUSE INC	120542665	CHECK	7/26/2011	\$2,842.60
WELCOME HOUSE INC	120543762	CHECK	8/9/2011	\$3,507.05
WELCOME HOUSE INC	128013872	CHECK	11/16/2010	\$14,392.00
WELCOME HOUSE INC	128013904	CHECK	12/14/2010	\$3,640.00
WELCOME HOUSE INC	128013949	CHECK	1/25/2011	\$188.00
WELCOME HOUSE INC	128014017	CHECK	3/15/2011	\$504.00
WELCOME HOUSE INC	128014035	CHECK	3/22/2011	\$1,568.00
WELCOME HOUSE INC	128014077	CHECK	4/26/2011	\$4,508.00
WELCOME HOUSE INC	128014107	CHECK	5/24/2011	\$4,396.00
WELCOME HOUSE INC	128014162	CHECK	7/5/2011	\$3,360.00
WELCOME HOUSE INC	128014204	CHECK	8/9/2011	\$3,276.00
WELCOME HOUSE INC	128014212	CHECK	8/16/2011	\$5,460.00
WELCOME HOUSE INC	128014261	CHECK	9/20/2011	\$6,468.00
YTD Total For WELCOME HOUSE INC			Is \$220,508.07	
WELDERS WAREHOUSE CORP	120523052	CHECK	10/19/2010	\$49.20
YTD Total For WELDERS WAREHOUSE CORP			Is \$49.20	
WELDON PARTS INC	120531097	CHECK	2/15/2011	\$110.84

Vendor Name	Payment No	Method	Date	Amount
WELDON PARTS INC	120538211	CHECK	5/24/2011	\$213.52
YTD Total For WELDON PARTS INC			Is \$324.36	
WELLS FARGO & HUSSEIN, KEMERIA	467113749	CHECK	10/19/2010	\$771.42
WELLS FARGO & HUSSEIN, KEMERIA	467115517	CHECK	11/16/2010	\$771.42
WELLS FARGO & HUSSEIN, KEMERIA	467117122	CHECK	12/14/2010	\$771.42
WELLS FARGO & HUSSEIN, KEMERIA	467118811	CHECK	1/18/2011	\$771.42
WELLS FARGO & HUSSEIN, KEMERIA	467120453	CHECK	2/15/2011	\$771.42
WELLS FARGO & HUSSEIN, KEMERIA	467120613	CHECK	3/8/2011	\$771.42
WELLS FARGO & HUSSEIN, KEMERIA	467123785	CHECK	4/12/2011	\$771.42
WELLS FARGO & HUSSEIN, KEMERIA	467125479	CHECK	5/17/2011	\$771.42
WELLS FARGO & HUSSEIN, KEMERIA	467127118	CHECK	6/14/2011	\$771.42
WELLS FARGO & HUSSEIN, KEMERIA	467128769	CHECK	7/12/2011	\$874.14
WELLS FARGO & HUSSEIN, KEMERIA	467130392	CHECK	8/16/2011	\$874.14
WELLS FARGO & HUSSEIN, KEMERIA	467131968	CHECK	9/13/2011	\$874.14
YTD Total For WELLS FARGO & HUSSEIN, KEMERIA			Is \$9,565.20	
WELLS FARGO & LENISE P NELSON	467113750	CHECK	10/19/2010	\$450.00
WELLS FARGO & LENISE P NELSON	467115518	CHECK	11/16/2010	\$450.00
WELLS FARGO & LENISE P NELSON	467117123	CHECK	12/14/2010	\$450.00
WELLS FARGO & LENISE P NELSON	467118812	CHECK	1/18/2011	\$450.00
WELLS FARGO & LENISE P NELSON	467120454	CHECK	2/15/2011	\$450.00
WELLS FARGO & LENISE P NELSON	467120614	CHECK	3/8/2011	\$450.00
WELLS FARGO & LENISE P NELSON	467123786	CHECK	4/12/2011	\$450.00
WELLS FARGO & LENISE P NELSON	467125480	CHECK	5/17/2011	\$450.00
WELLS FARGO & LENISE P NELSON	467127119	CHECK	6/14/2011	\$450.00
WELLS FARGO & LENISE P NELSON	467128770	CHECK	7/12/2011	\$450.00
WELLS FARGO & LENISE P NELSON	467130393	CHECK	8/16/2011	\$482.21
WELLS FARGO & LENISE P NELSON	467131969	CHECK	9/13/2011	\$482.21
WELLS FARGO & LENISE P NELSON	467132201	CHECK	9/30/2011	\$482.21
YTD Total For WELLS FARGO & LENISE P NELSON			Is \$5,946.63	
WELLS FARGO & WHETSTONE,TATASHA	467113751	CHECK	10/19/2010	\$86.05
WELLS FARGO & WHETSTONE,TATASHA	467115519	CHECK	11/16/2010	\$86.05
WELLS FARGO & WHETSTONE,TATASHA	467117124	CHECK	12/14/2010	\$86.05
WELLS FARGO & WHETSTONE,TATASHA	467118813	CHECK	1/18/2011	\$86.05
WELLS FARGO & WHETSTONE,TATASHA	467120455	CHECK	2/15/2011	\$86.05
WELLS FARGO & WHETSTONE,TATASHA	467120615	CHECK	3/8/2011	\$148.05
WELLS FARGO & WHETSTONE,TATASHA	467123787	CHECK	4/12/2011	\$148.05
WELLS FARGO & WHETSTONE,TATASHA	467125481	CHECK	5/17/2011	\$148.05
WELLS FARGO & WHETSTONE,TATASHA	467127120	CHECK	6/14/2011	\$191.80
WELLS FARGO & WHETSTONE,TATASHA	467127263	CHECK	7/5/2011	\$148.05
WELLS FARGO & WHETSTONE,TATASHA	467128771	CHECK	7/12/2011	\$191.80
WELLS FARGO & WHETSTONE,TATASHA	467130394	CHECK	8/16/2011	\$191.80
WELLS FARGO & WHETSTONE,TATASHA	467131970	CHECK	9/13/2011	\$191.80
YTD Total For WELLS FARGO & WHETSTONE,TATASHA			Is \$1,789.65	
WELLS FARGO HOME MORTGAGE INC	120525915	CHECK	11/30/2010	\$528.92
WELLS FARGO HOME MORTGAGE INC	120527131	CHECK	12/14/2010	\$528.92
WELLS FARGO HOME MORTGAGE INC	120528067	CHECK	1/4/2011	\$578.60
WELLS FARGO HOME MORTGAGE INC	120528656	CHECK	1/11/2011	\$1,334.86
WELLS FARGO HOME MORTGAGE INC	120529109	CHECK	1/18/2011	\$700.01
WELLS FARGO HOME MORTGAGE INC	120529743	CHECK	1/25/2011	\$578.60
WELLS FARGO HOME MORTGAGE INC	120531658	CHECK	2/22/2011	\$571.24
WELLS FARGO HOME MORTGAGE INC	120533142	CHECK	3/15/2011	\$528.92
WELLS FARGO HOME MORTGAGE INC	120535698	CHECK	4/19/2011	\$550.08
WELLS FARGO HOME MORTGAGE INC	120537722	CHECK	5/17/2011	\$528.92
WELLS FARGO HOME MORTGAGE INC	120537723	CHECK	5/17/2011	\$525.01
WELLS FARGO HOME MORTGAGE INC	120537724	CHECK	5/17/2011	\$869.54
WELLS FARGO HOME MORTGAGE INC	120538212	CHECK	5/24/2011	\$525.01
WELLS FARGO HOME MORTGAGE INC	120539749	CHECK	6/14/2011	\$1,359.89
WELLS FARGO HOME MORTGAGE INC	120540239	CHECK	6/21/2011	\$528.92
WELLS FARGO HOME MORTGAGE INC	120540240	CHECK	6/21/2011	\$525.01

Vendor Name	Payment No	Method	Date	Amount
WELLS FARGO HOME MORTGAGE INC	120540241	CHECK	6/21/2011	\$809.14
WELLS FARGO HOME MORTGAGE INC	120541765	CHECK	7/12/2011	\$952.16
WELLS FARGO HOME MORTGAGE INC	120542156	CHECK	7/19/2011	\$632.40
WELLS FARGO HOME MORTGAGE INC	120543278	CHECK	8/2/2011	\$516.50
WELLS FARGO HOME MORTGAGE INC	120543763	CHECK	8/9/2011	\$404.57
WELLS FARGO HOME MORTGAGE INC	120544299	CHECK	8/16/2011	\$1,028.83
WELLS FARGO HOME MORTGAGE INC	120544300	CHECK	8/16/2011	\$1,179.86
WELLS FARGO HOME MORTGAGE INC	120544892	CHECK	8/23/2011	\$476.08
WELLS FARGO HOME MORTGAGE INC	120544893	CHECK	8/23/2011	\$816.16
WELLS FARGO HOME MORTGAGE INC	120547024	CHECK	9/20/2011	\$496.29
WELLS FARGO HOME MORTGAGE INC	120547025	CHECK	9/20/2011	\$632.40
WELLS FARGO HOME MORTGAGE INC	120547026	CHECK	9/20/2011	\$848.81
YTD Total For WELLS FARGO HOME MORTGAGE INC			Is \$19,555.65	
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467113752	CHECK	10/19/2010	\$161.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467115520	CHECK	11/16/2010	\$161.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467117125	CHECK	12/14/2010	\$161.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467118814	CHECK	1/18/2011	\$161.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467120456	CHECK	2/15/2011	\$161.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467120616	CHECK	3/8/2011	\$161.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467123788	CHECK	4/12/2011	\$161.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467125482	CHECK	5/17/2011	\$179.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467127121	CHECK	6/14/2011	\$179.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467128772	CHECK	7/12/2011	\$179.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467130395	CHECK	8/16/2011	\$179.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467131971	CHECK	9/13/2011	\$179.00
YTD Total For WELLS FARGO MORTGAGE & DAVIS, JAMILAH			Is \$2,022.00	
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467113753	CHECK	10/19/2010	\$246.16
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467115521	CHECK	11/16/2010	\$291.52
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467117126	CHECK	12/14/2010	\$291.52
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467118815	CHECK	1/18/2011	\$291.52
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467120457	CHECK	2/15/2011	\$217.52
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467120617	CHECK	3/8/2011	\$217.52
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467123789	CHECK	4/12/2011	\$217.52
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467125483	CHECK	5/17/2011	\$217.52
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467127122	CHECK	6/14/2011	\$217.52
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467128773	CHECK	7/12/2011	\$217.52
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467130396	CHECK	8/16/2011	\$217.52
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467131972	CHECK	9/13/2011	\$217.52
YTD Total For WELLS FARGO MORTGAGE & MEADE,SHALANDA			Is \$2,860.88	
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467113754	CHECK	10/19/2010	\$410.23
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467115522	CHECK	11/16/2010	\$410.23
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467117127	CHECK	12/14/2010	\$410.23
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467118816	CHECK	1/18/2011	\$410.23
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467120458	CHECK	2/15/2011	\$410.23
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467120618	CHECK	3/8/2011	\$729.43
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467123790	CHECK	4/12/2011	\$450.13
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467125484	CHECK	5/17/2011	\$450.13
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467127123	CHECK	6/14/2011	\$450.13
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467128774	CHECK	7/12/2011	\$281.40
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467130397	CHECK	8/16/2011	\$281.40
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467131973	CHECK	9/13/2011	\$281.40
YTD Total For WELLS FARGO MORTGAGE & TAYLOR ANGELA			Is \$4,975.17	
WENDOLYN ROSS	467113860	CHECK	11/2/2010	\$2,158.30
YTD Total For WENDOLYN ROSS			Is \$2,158.30	
WENDY CAVAZOS CRUZ	467128929	CHECK	8/2/2011	\$3,296.00
WENDY CAVAZOS CRUZ	467130398	CHECK	8/16/2011	\$824.00
WENDY CAVAZOS CRUZ	467131974	CHECK	9/13/2011	\$824.00
YTD Total For WENDY CAVAZOS CRUZ			Is \$4,944.00	
WENDY D DAWER	120538719	CHECK	5/31/2011	\$400.00

Vendor Name	Payment No	Method	Date	Amount
WENDY D DAWER	120546406	CHECK	9/13/2011	\$800.00
YTD Total For WENDY D DAWER			Is \$1,200.00	
WES REED	1200013384	WIRE	10/5/2010	\$360.00
WES REED	1200013562	WIRE	10/12/2010	\$100.00
WES REED	1200013786	WIRE	10/19/2010	\$550.00
WES REED	1200014015	WIRE	10/26/2010	\$900.00
WES REED	1200014239	WIRE	11/2/2010	\$7,821.46
WES REED	1200014457	WIRE	11/9/2010	\$660.00
WES REED	1200015021	WIRE	11/30/2010	\$200.00
WES REED	1200015265	WIRE	12/7/2010	\$50.00
WES REED	1200015542	WIRE	12/14/2010	\$100.00
WES REED	1200015891	WIRE	1/4/2011	\$6,142.00
WES REED	1200016332	WIRE	1/18/2011	\$820.00
WES REED	1200016542	WIRE	1/25/2011	\$1,320.00
WES REED	1200016782	WIRE	2/1/2011	\$540.00
WES REED	1200017010	WIRE	2/8/2011	\$720.00
WES REED	1200017210	WIRE	2/15/2011	\$1,170.00
WES REED	1200017428	WIRE	2/22/2011	\$550.00
WES REED	1200017655	WIRE	3/1/2011	\$200.00
WES REED	1200017906	WIRE	3/8/2011	\$100.00
WES REED	1200018159	WIRE	3/15/2011	\$200.00
WES REED	1200018433	WIRE	3/22/2011	\$2,520.00
WES REED	1200018679	WIRE	3/29/2011	\$500.00
WES REED	1200019164	WIRE	4/12/2011	\$895.00
WES REED	1200019404	WIRE	4/19/2011	\$347.00
WES REED	1200019609	WIRE	4/26/2011	\$1,110.00
WES REED	1200019853	WIRE	5/3/2011	\$325.00
WES REED	1200020099	WIRE	5/10/2011	\$470.00
WES REED	1200020346	WIRE	5/17/2011	\$360.00
WES REED	1200020580	WIRE	5/24/2011	\$200.00
WES REED	1200020812	WIRE	5/31/2011	\$940.00
WES REED	1200021047	WIRE	6/7/2011	\$1,430.00
WES REED	1200021278	WIRE	6/14/2011	\$450.00
WES REED	1200021483	WIRE	6/21/2011	\$200.00
WES REED	1200021932	WIRE	7/5/2011	\$810.00
WES REED	1200022137	WIRE	7/12/2011	\$575.00
WES REED	1200022295	WIRE	7/19/2011	\$775.00
WES REED	1200022496	WIRE	7/26/2011	\$820.00
WES REED	1200022786	WIRE	8/2/2011	\$1,000.00
WES REED	1200023006	WIRE	8/9/2011	\$630.00
WES REED	1200023289	WIRE	8/16/2011	\$760.00
WES REED	1200023518	WIRE	8/23/2011	\$450.00
WES REED	1200023737	WIRE	8/30/2011	\$1,090.00
WES REED	1200023984	WIRE	9/6/2011	\$1,270.00
WES REED	1200024438	WIRE	9/20/2011	\$1,150.00
WES REED	1200024661	WIRE	9/27/2011	\$550.00
WES REED	1200024930	WIRE	9/30/2011	\$1,090.00
YTD Total For WES REED			Is \$43,220.46	
WESCO DISTRIBUTION INC	1200014717	WIRE	11/16/2010	\$275.40
WESCO DISTRIBUTION INC	1200015543	WIRE	12/14/2010	\$2,278.38
WESCO DISTRIBUTION INC	1200016333	WIRE	1/18/2011	\$239.25
WESCO DISTRIBUTION INC	1200016543	WIRE	1/25/2011	\$70.21
WESCO DISTRIBUTION INC	1200017429	WIRE	2/22/2011	\$27.27
WESCO DISTRIBUTION INC	1200018680	WIRE	3/29/2011	\$206.89
WESCO DISTRIBUTION INC	1200019165	WIRE	4/12/2011	\$144.48
WESCO DISTRIBUTION INC	1200020347	WIRE	5/17/2011	\$128.30
WESCO DISTRIBUTION INC	1200021702	WIRE	6/28/2011	\$231.15
WESCO DISTRIBUTION INC	1200022787	WIRE	8/2/2011	\$104.45
WESCO DISTRIBUTION INC	1200023007	WIRE	8/9/2011	\$293.22

Vendor Name	Payment No	Method	Date	Amount
WESCO DISTRIBUTION INC	1200023985	WIRE	9/6/2011	\$337.97
WESCO DISTRIBUTION INC	1200024662	WIRE	9/27/2011	\$641.50
YTD Total For WESCO DISTRIBUTION INC			Is \$4,978.47	
WESLEY & BUFFIE EDWARDS	120536638	CHECK	5/3/2011	\$75.00
YTD Total For WESLEY & BUFFIE EDWARDS			Is \$75.00	
WESLEY, CHERYL	1200023008	WIRE	8/9/2011	\$195.52
YTD Total For WESLEY, CHERYL			Is \$195.52	
WEST PUBLISHING CORP	1200016783	WIRE	2/1/2011	\$4,370.25
WEST PUBLISHING CORP	1200017011	WIRE	2/8/2011	\$9,633.10
WEST PUBLISHING CORP	1200017211	WIRE	2/15/2011	\$1,062.75
WEST PUBLISHING CORP	1200017430	WIRE	2/22/2011	\$2,460.00
WEST PUBLISHING CORP	1200017656	WIRE	3/1/2011	\$11,071.52
WEST PUBLISHING CORP	1200017907	WIRE	3/8/2011	\$1,460.50
WEST PUBLISHING CORP	1200018681	WIRE	3/29/2011	\$12,067.96
WEST PUBLISHING CORP	1200019610	WIRE	4/26/2011	\$2,784.00
WEST PUBLISHING CORP	1200019854	WIRE	5/3/2011	\$1,437.50
WEST PUBLISHING CORP	1200020100	WIRE	5/10/2011	\$262.00
WEST PUBLISHING CORP	1200020581	WIRE	5/24/2011	\$2,873.75
WEST PUBLISHING CORP	1200021048	WIRE	6/7/2011	\$197.52
WEST PUBLISHING CORP	1200021484	WIRE	6/21/2011	\$1,401.00
WEST PUBLISHING CORP	1200021703	WIRE	6/28/2011	\$14,444.50
WEST PUBLISHING CORP	1200021933	WIRE	7/5/2011	\$16,334.46
WEST PUBLISHING CORP	1200022296	WIRE	7/19/2011	\$7,974.00
WEST PUBLISHING CORP	1200022788	WIRE	8/2/2011	\$1,845.50
WEST PUBLISHING CORP	1200023009	WIRE	8/9/2011	\$497.80
WEST PUBLISHING CORP	1200023290	WIRE	8/16/2011	\$745.00
WEST PUBLISHING CORP	1200023519	WIRE	8/23/2011	\$3,560.25
WEST PUBLISHING CORP	1200023738	WIRE	8/30/2011	\$262.00
WEST PUBLISHING CORP	1200023986	WIRE	9/6/2011	\$1,087.02
WEST PUBLISHING CORP	1200024195	WIRE	9/13/2011	\$3,064.00
WEST PUBLISHING CORP	1200024439	WIRE	9/20/2011	\$698.40
WEST PUBLISHING CORP	1200024663	WIRE	9/27/2011	\$1,587.00
WEST PUBLISHING CORP	1200024931	WIRE	9/30/2011	\$5,217.75
WEST PUBLISHING CORP	120523053	CHECK	10/19/2010	\$1,360.00
WEST PUBLISHING CORP	120523531	CHECK	10/26/2010	\$20,531.50
WEST PUBLISHING CORP	120524462	CHECK	11/9/2010	\$1,687.10
WEST PUBLISHING CORP	120525150	CHECK	11/16/2010	\$999.75
WEST PUBLISHING CORP	120525916	CHECK	11/30/2010	\$1,133.50
WEST PUBLISHING CORP	120526447	CHECK	12/7/2010	\$1,573.00
WEST PUBLISHING CORP	120527132	CHECK	12/14/2010	\$8,241.46
WEST PUBLISHING CORP	120528068	CHECK	1/4/2011	\$6,706.50
WEST PUBLISHING CORP	4700000155	WIRE	1/25/2011	\$19,661.50
WEST PUBLISHING CORP	4700000158	WIRE	2/1/2011	\$1,039.50
WEST PUBLISHING CORP	4700000161	WIRE	2/8/2011	\$1,076.50
WEST PUBLISHING CORP	4700000164	WIRE	2/15/2011	\$558.00
WEST PUBLISHING CORP	4700000171	WIRE	2/22/2011	\$15,071.22
WEST PUBLISHING CORP	4700000173	WIRE	3/1/2011	\$1,572.00
WEST PUBLISHING CORP	4700000179	WIRE	3/15/2011	\$4,048.46
WEST PUBLISHING CORP	4700000184	WIRE	3/22/2011	\$1,600.00
WEST PUBLISHING CORP	4700000185	WIRE	3/29/2011	\$4,628.22
WEST PUBLISHING CORP	4700000189	WIRE	4/5/2011	\$3,684.50
WEST PUBLISHING CORP	4700000195	WIRE	4/26/2011	\$3,842.22
WEST PUBLISHING CORP	4700000209	WIRE	5/24/2011	\$4,837.72
WEST PUBLISHING CORP	4700000219	WIRE	6/21/2011	\$2,750.74
WEST PUBLISHING CORP	4700000222	WIRE	6/28/2011	\$15,785.92
WEST PUBLISHING CORP	4700000225	WIRE	7/5/2011	\$208.00
WEST PUBLISHING CORP	4700000230	WIRE	7/19/2011	\$3,159.75
WEST PUBLISHING CORP	4700000234	WIRE	7/26/2011	\$3,842.22
WEST PUBLISHING CORP	4700000241	WIRE	8/9/2011	\$2,447.50

Vendor Name	Payment No	Method	Date	Amount
WEST PUBLISHING CORP	4700000249	WIRE	8/23/2011	\$8,395.22
WEST PUBLISHING CORP	4700000252	WIRE	8/30/2011	\$1,890.54
WEST PUBLISHING CORP	4700000256	WIRE	9/13/2011	\$11,504.00
WEST PUBLISHING CORP	4700000262	WIRE	9/20/2011	\$1,943.75
WEST PUBLISHING CORP	4700000264	WIRE	9/27/2011	\$1,511.00
WEST PUBLISHING CORP	4700000270	WIRE	9/30/2011	\$4,322.74
WEST PUBLISHING CORP	470004160	CHECK	10/26/2010	\$71,703.00
WEST PUBLISHING CORP	470004173	CHECK	12/14/2010	\$32,633.50
WEST PUBLISHING CORP	470004177	CHECK	1/4/2011	\$7,325.25
WEST PUBLISHING CORP	470004178	CHECK	1/11/2011	\$2,830.50
WEST PUBLISHING CORP	4710000073	WIRE	2/1/2011	\$2,971.44
WEST PUBLISHING CORP	4710000075	WIRE	2/8/2011	\$5,000.00
WEST PUBLISHING CORP	4710000081	WIRE	3/1/2011	\$7,994.02
WEST PUBLISHING CORP	4710000088	WIRE	3/29/2011	\$8,621.29
WEST PUBLISHING CORP	4710000095	WIRE	5/3/2011	\$8,086.95
WEST PUBLISHING CORP	4710000098	WIRE	5/24/2011	\$2,982.99
WEST PUBLISHING CORP	4710000103	WIRE	5/31/2011	\$5,000.00
WEST PUBLISHING CORP	4710000107	WIRE	6/14/2011	\$1,027.50
WEST PUBLISHING CORP	4710000115	WIRE	6/28/2011	\$4,611.13
WEST PUBLISHING CORP	4710000118	WIRE	7/5/2011	\$5,000.00
WEST PUBLISHING CORP	4710000128	WIRE	8/2/2011	\$7,956.00
WEST PUBLISHING CORP	4710000138	WIRE	8/30/2011	\$3,036.59
WEST PUBLISHING CORP	4710000142	WIRE	9/6/2011	\$5,000.00
WEST PUBLISHING CORP	471002025	CHECK	11/9/2010	\$10,211.15
WEST PUBLISHING CORP	471002027	CHECK	11/30/2010	\$7,910.56
WEST PUBLISHING CORP	471002039	CHECK	1/4/2011	\$3,418.32
WEST PUBLISHING CORP	471002045	CHECK	1/11/2011	\$5,000.00
YTD Total For WEST PUBLISHING CORP			Is \$478,333.75	
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200014016	WIRE	10/26/2010	\$1,150.72
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200016334	WIRE	1/18/2011	\$287.68
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200016544	WIRE	1/25/2011	\$863.04
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200017908	WIRE	3/8/2011	\$863.04
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200019611	WIRE	4/26/2011	\$287.68
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200021049	WIRE	6/7/2011	\$863.04
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200022789	WIRE	8/2/2011	\$575.36
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200024664	WIRE	9/27/2011	\$575.36
YTD Total For WEST TEXAS LIGHTHOUSE FOR THE BLIND			Is \$5,465.92	
WEST VIRGINIA PARK	120523054	CHECK	10/19/2010	\$695.00
WEST VIRGINIA PARK	120525151	CHECK	11/16/2010	\$695.00
WEST VIRGINIA PARK	120528069	CHECK	1/4/2011	\$695.00
WEST VIRGINIA PARK	120529110	CHECK	1/18/2011	\$695.00
WEST VIRGINIA PARK	120530683	CHECK	2/8/2011	\$695.00
WEST VIRGINIA PARK	120538720	CHECK	5/31/2011	\$1,630.00
WEST VIRGINIA PARK	467113635	CHECK	10/12/2010	\$6,965.00
WEST VIRGINIA PARK	467114199	CHECK	11/9/2010	\$1,756.00
WEST VIRGINIA PARK	467115523	CHECK	11/16/2010	\$5,228.00
WEST VIRGINIA PARK	467117128	CHECK	12/14/2010	\$7,278.00
WEST VIRGINIA PARK	467117278	CHECK	1/4/2011	\$110.00
WEST VIRGINIA PARK	467118817	CHECK	1/18/2011	\$6,485.00
WEST VIRGINIA PARK	467120459	CHECK	2/15/2011	\$6,247.00
WEST VIRGINIA PARK	467122082	CHECK	3/15/2011	\$6,223.00
WEST VIRGINIA PARK	467123791	CHECK	4/12/2011	\$6,320.00
WEST VIRGINIA PARK	467125485	CHECK	5/17/2011	\$4,770.00
WEST VIRGINIA PARK	467127124	CHECK	6/14/2011	\$5,770.00
WEST VIRGINIA PARK	467127213	CHECK	6/21/2011	\$83.00
WEST VIRGINIA PARK	467128775	CHECK	7/12/2011	\$6,162.00
WEST VIRGINIA PARK	467128895	CHECK	7/26/2011	\$471.00
WEST VIRGINIA PARK	467130399	CHECK	8/16/2011	\$5,930.00
WEST VIRGINIA PARK	467131975	CHECK	9/13/2011	\$5,155.00

Vendor Name	Payment No	Method	Date	Amount
WEST VIRGINIA PARK	467132177	CHECK	9/27/2011	\$267.00
YTD Total For WEST VIRGINIA PARK			Is \$80,325.00	
WESTCHESTER BY NORSTAR	120547027	CHECK	9/20/2011	\$2,160.00
YTD Total For WESTCHESTER BY NORSTAR			Is \$2,160.00	
WESTDALE ASSET MGMT LTD	467113636	CHECK	10/12/2010	\$430.00
WESTDALE ASSET MGMT LTD	467115524	CHECK	11/16/2010	\$430.00
WESTDALE ASSET MGMT LTD	467117129	CHECK	12/14/2010	\$430.00
WESTDALE ASSET MGMT LTD	467118818	CHECK	1/18/2011	\$430.00
WESTDALE ASSET MGMT LTD	467120460	CHECK	2/15/2011	\$430.00
WESTDALE ASSET MGMT LTD	467122083	CHECK	3/15/2011	\$430.00
WESTDALE ASSET MGMT LTD	467123792	CHECK	4/12/2011	\$430.00
WESTDALE ASSET MGMT LTD	467125486	CHECK	5/17/2011	\$446.00
WESTDALE ASSET MGMT LTD	467127125	CHECK	6/14/2011	\$446.00
WESTDALE ASSET MGMT LTD	467128776	CHECK	7/12/2011	\$446.00
WESTDALE ASSET MGMT LTD	467130400	CHECK	8/16/2011	\$446.00
WESTDALE ASSET MGMT LTD	467131976	CHECK	9/13/2011	\$446.00
YTD Total For WESTDALE ASSET MGMT LTD			Is \$5,240.00	
WESTDALE LAKE COLONY LTD	120524463	CHECK	11/9/2010	\$765.00
YTD Total For WESTDALE LAKE COLONY LTD			Is \$765.00	
WESTDALE LAKEWAY PLACE LLC	120525917	CHECK	11/30/2010	\$1,260.00
YTD Total For WESTDALE LAKEWAY PLACE LLC			Is \$1,260.00	
WESTDALE POLARIS PARTNERS LTD	120523055	CHECK	10/19/2010	\$53.24
WESTDALE POLARIS PARTNERS LTD	120523532	CHECK	10/26/2010	\$650.00
WESTDALE POLARIS PARTNERS LTD	120525152	CHECK	11/16/2010	\$325.00
WESTDALE POLARIS PARTNERS LTD	120528070	CHECK	1/4/2011	\$325.00
WESTDALE POLARIS PARTNERS LTD	120528657	CHECK	1/11/2011	\$145.00
WESTDALE POLARIS PARTNERS LTD	120529744	CHECK	1/25/2011	\$470.00
WESTDALE POLARIS PARTNERS LTD	120531659	CHECK	2/22/2011	\$470.00
WESTDALE POLARIS PARTNERS LTD	120533703	CHECK	3/22/2011	\$504.43
WESTDALE POLARIS PARTNERS LTD	120536154	CHECK	4/26/2011	\$470.00
WESTDALE POLARIS PARTNERS LTD	120536639	CHECK	5/3/2011	\$20.61
WESTDALE POLARIS PARTNERS LTD	120538213	CHECK	5/24/2011	\$490.59
WESTDALE POLARIS PARTNERS LTD	120541278	CHECK	7/5/2011	\$673.00
WESTDALE POLARIS PARTNERS LTD	120542157	CHECK	7/19/2011	\$23.45
WESTDALE POLARIS PARTNERS LTD	120544301	CHECK	8/16/2011	\$1,371.78
WESTDALE POLARIS PARTNERS LTD	120547028	CHECK	9/20/2011	\$673.00
WESTDALE POLARIS PARTNERS LTD	120547511	CHECK	9/27/2011	\$27.92
YTD Total For WESTDALE POLARIS PARTNERS LTD			Is \$6,693.02	
WESTDALE WOODMEADE LTD	120543279	CHECK	8/2/2011	\$522.71
WESTDALE WOODMEADE LTD	120546407	CHECK	9/13/2011	\$522.71
YTD Total For WESTDALE WOODMEADE LTD			Is \$1,045.42	
WESTERGARD, DOLENA T	1200014240	WIRE	11/2/2010	\$556.85
WESTERGARD, DOLENA T	1200018682	WIRE	3/29/2011	\$470.50
WESTERGARD, DOLENA T	1200021485	WIRE	6/21/2011	\$3,023.71
WESTERGARD, DOLENA T	1200021704	WIRE	6/28/2011	\$455.00
YTD Total For WESTERGARD, DOLENA T			Is \$4,506.06	
WESTERN DETENTION PRODUCTS INC	1200014458	WIRE	11/9/2010	\$237.46
WESTERN DETENTION PRODUCTS INC	1200015544	WIRE	12/14/2010	\$493.40
WESTERN DETENTION PRODUCTS INC	1200016545	WIRE	1/25/2011	\$3,917.65
WESTERN DETENTION PRODUCTS INC	1200017431	WIRE	2/22/2011	\$275.60
WESTERN DETENTION PRODUCTS INC	1200019405	WIRE	4/19/2011	\$905.40
WESTERN DETENTION PRODUCTS INC	1200020813	WIRE	5/31/2011	\$452.50
WESTERN DETENTION PRODUCTS INC	1200023520	WIRE	8/23/2011	\$440.00
WESTERN DETENTION PRODUCTS INC	1200024196	WIRE	9/13/2011	\$730.30
YTD Total For WESTERN DETENTION PRODUCTS INC			Is \$7,452.31	
WESTERN PAPER CO	1200017657	WIRE	3/1/2011	\$4,589.55
WESTERN PAPER CO	1200017909	WIRE	3/8/2011	\$6,938.82
WESTERN PAPER CO	1200018160	WIRE	3/15/2011	\$3,257.25
WESTERN PAPER CO	1200018434	WIRE	3/22/2011	\$17,083.08

Vendor Name	Payment No	Method	Date	Amount
WESTERN PAPER CO	1200018683	WIRE	3/29/2011	\$11,837.18
WESTERN PAPER CO	1200018926	WIRE	4/5/2011	\$11,534.25
WESTERN PAPER CO	1200019166	WIRE	4/12/2011	\$5,438.50
WESTERN PAPER CO	1200019406	WIRE	4/19/2011	\$4,940.94
WESTERN PAPER CO	1200019612	WIRE	4/26/2011	\$4,719.75
WESTERN PAPER CO	1200019855	WIRE	5/3/2011	\$17,953.20
WESTERN PAPER CO	1200020101	WIRE	5/10/2011	\$6,695.57
WESTERN PAPER CO	1200020348	WIRE	5/17/2011	\$3,681.60
WESTERN PAPER CO	1200020582	WIRE	5/24/2011	\$1,677.45
WESTERN PAPER CO	1200020814	WIRE	5/31/2011	\$1,900.95
WESTERN PAPER CO	1200021050	WIRE	6/7/2011	\$790.52
WESTERN PAPER CO	1200021279	WIRE	6/14/2011	\$130.20
WESTERN PAPER CO	1200021486	WIRE	6/21/2011	\$2,799.30
WESTERN PAPER CO	1200021705	WIRE	6/28/2011	\$267.30
WESTERN PAPER CO	120522452	CHECK	10/12/2010	\$2,657.20
WESTERN PAPER CO	120523056	CHECK	10/19/2010	\$5,631.15
WESTERN PAPER CO	120523533	CHECK	10/26/2010	\$8,974.16
WESTERN PAPER CO	120524040	CHECK	11/2/2010	\$10,501.64
WESTERN PAPER CO	120524464	CHECK	11/9/2010	\$5,074.55
WESTERN PAPER CO	120525153	CHECK	11/16/2010	\$4,719.75
WESTERN PAPER CO	120525918	CHECK	11/30/2010	\$7,414.60
WESTERN PAPER CO	120526448	CHECK	12/7/2010	\$0.00
WESTERN PAPER CO	120526449	CHECK	12/7/2010	\$19,662.31
WESTERN PAPER CO	120527133	CHECK	12/14/2010	\$5,691.78
WESTERN PAPER CO	120528071	CHECK	1/4/2011	\$4,037.96
WESTERN PAPER CO	120528658	CHECK	1/11/2011	\$16,289.92
WESTERN PAPER CO	120529111	CHECK	1/18/2011	\$14,694.87
WESTERN PAPER CO	120529745	CHECK	1/25/2011	\$4,625.79
WESTERN PAPER CO	120530209	CHECK	2/1/2011	\$6,551.25
WESTERN PAPER CO	120530684	CHECK	2/8/2011	\$5,839.72
WESTERN PAPER CO	120531098	CHECK	2/15/2011	\$6,781.25
WESTERN PAPER CO	120531660	CHECK	2/22/2011	\$5,183.55
WESTERN PAPER CO	1280000732	WIRE	3/1/2011	\$1,989.90
WESTERN PAPER CO	1280000751	WIRE	3/15/2011	\$65.10
WESTERN PAPER CO	1280000765	WIRE	3/22/2011	\$1,355.05
WESTERN PAPER CO	1280000772	WIRE	3/29/2011	\$1,953.00
WESTERN PAPER CO	1280000802	WIRE	4/19/2011	\$1,983.85
WESTERN PAPER CO	1280000829	WIRE	5/10/2011	\$2,505.10
WESTERN PAPER CO	1280000855	WIRE	5/31/2011	\$73.80
WESTERN PAPER CO	128013887	CHECK	11/30/2010	\$1,953.00
WESTERN PAPER CO	128013892	CHECK	12/7/2010	\$1,989.90
WESTERN PAPER CO	128013930	CHECK	1/11/2011	\$4,040.93
WESTERN PAPER CO	128013961	CHECK	2/1/2011	\$27.48
WESTERN PAPER CO	128013966	CHECK	2/15/2011	\$1,953.00
WESTERN PAPER CO	4670003788	WIRE	3/8/2011	\$22.14
WESTERN PAPER CO	4670004250	WIRE	4/19/2011	\$1,953.00
WESTERN PAPER CO	4670004276	WIRE	5/3/2011	\$113.72
WESTERN PAPER CO	467115611	CHECK	12/7/2010	\$2,056.40
WESTERN PAPER CO	467117279	CHECK	1/4/2011	\$61.70
WESTERN PAPER CO	4700000174	WIRE	3/1/2011	\$1,041.60
WESTERN PAPER CO	470004180	CHECK	1/18/2011	\$162.75
YTD Total For WESTERN PAPER CO			Is \$265,868.28	
WESTERN PSYCHOLOGICAL SERVICES	120547512	CHECK	9/27/2011	\$421.85
YTD Total For WESTERN PSYCHOLOGICAL SERVICES			Is \$421.85	
WESTERN-BRW PAPER CO INC	120540242	CHECK	6/21/2011	\$7,506.98
WESTERN-BRW PAPER CO INC	120540738	CHECK	6/28/2011	\$0.00
WESTERN-BRW PAPER CO INC	120540739	CHECK	6/28/2011	\$27,126.53
WESTERN-BRW PAPER CO INC	120541279	CHECK	7/5/2011	\$8,860.53
WESTERN-BRW PAPER CO INC	120541766	CHECK	7/12/2011	\$4,802.09

Vendor Name	Payment No	Method	Date	Amount
WESTERN-BRW PAPER CO INC	120542158	CHECK	7/19/2011	\$0.00
WESTERN-BRW PAPER CO INC	120542159	CHECK	7/19/2011	\$9,765.03
WESTERN-BRW PAPER CO INC	120542666	CHECK	7/26/2011	\$5,542.72
WESTERN-BRW PAPER CO INC	120543280	CHECK	8/2/2011	\$3,896.70
WESTERN-BRW PAPER CO INC	120543764	CHECK	8/9/2011	\$7,355.31
WESTERN-BRW PAPER CO INC	120544302	CHECK	8/16/2011	\$0.00
WESTERN-BRW PAPER CO INC	120544303	CHECK	8/16/2011	\$13,022.70
WESTERN-BRW PAPER CO INC	120544894	CHECK	8/23/2011	\$7,117.00
WESTERN-BRW PAPER CO INC	120545339	CHECK	8/30/2011	\$6,777.02
WESTERN-BRW PAPER CO INC	120545876	CHECK	9/6/2011	\$4,446.31
WESTERN-BRW PAPER CO INC	120546408	CHECK	9/13/2011	\$0.00
WESTERN-BRW PAPER CO INC	120546409	CHECK	9/13/2011	\$12,509.21
WESTERN-BRW PAPER CO INC	120547029	CHECK	9/20/2011	\$0.00
WESTERN-BRW PAPER CO INC	120547030	CHECK	9/20/2011	\$15,103.26
WESTERN-BRW PAPER CO INC	120547513	CHECK	9/27/2011	\$8,347.42
WESTERN-BRW PAPER CO INC	120548184	CHECK	9/30/2011	\$7,485.37
WESTERN-BRW PAPER CO INC	128014145	CHECK	6/21/2011	\$1,953.00
WESTERN-BRW PAPER CO INC	128014155	CHECK	6/28/2011	\$3,886.47
WESTERN-BRW PAPER CO INC	128014178	CHECK	7/19/2011	\$165.97
WESTERN-BRW PAPER CO INC	128014205	CHECK	8/9/2011	\$976.50
WESTERN-BRW PAPER CO INC	128014213	CHECK	8/16/2011	\$2,210.32
WESTERN-BRW PAPER CO INC	128014235	CHECK	8/30/2011	\$3,866.94
WESTERN-BRW PAPER CO INC	128014247	CHECK	9/6/2011	\$322.24
WESTERN-BRW PAPER CO INC	128014250	CHECK	9/13/2011	\$18.45
WESTERN-BRW PAPER CO INC	128014262	CHECK	9/20/2011	\$1,031.18
WESTERN-BRW PAPER CO INC	128014290	CHECK	9/30/2011	\$1,953.00
WESTERN-BRW PAPER CO INC	467128930	CHECK	8/2/2011	\$16.87
WESTERN-BRW PAPER CO INC	467130401	CHECK	8/16/2011	\$2,055.64
WESTERN-BRW PAPER CO INC	470004215	CHECK	7/5/2011	\$805.61
WESTERN-BRW PAPER CO INC	470004241	CHECK	9/20/2011	\$1,031.18
YTD Total For WESTERN-BRW PAPER CO INC			Is \$169,957.55	
WESTGATE CONDOMINIUM ASSOC	120523057	CHECK	10/19/2010	\$297.65
WESTGATE CONDOMINIUM ASSOC	120525154	CHECK	11/16/2010	\$292.30
WESTGATE CONDOMINIUM ASSOC	120528072	CHECK	1/4/2011	\$316.30
WESTGATE CONDOMINIUM ASSOC	120529112	CHECK	1/18/2011	\$294.05
WESTGATE CONDOMINIUM ASSOC	120531099	CHECK	2/15/2011	\$257.80
WESTGATE CONDOMINIUM ASSOC	120533143	CHECK	3/15/2011	\$310.30
WESTGATE CONDOMINIUM ASSOC	120535139	CHECK	4/12/2011	\$437.51
WESTGATE CONDOMINIUM ASSOC	120537129	CHECK	5/10/2011	\$288.80
WESTGATE CONDOMINIUM ASSOC	120539750	CHECK	6/14/2011	\$291.30
WESTGATE CONDOMINIUM ASSOC	120541767	CHECK	7/12/2011	\$301.30
WESTGATE CONDOMINIUM ASSOC	120545340	CHECK	8/30/2011	\$300.25
WESTGATE CONDOMINIUM ASSOC	120546410	CHECK	9/13/2011	\$262.50
WESTGATE CONDOMINIUM ASSOC	120548185	CHECK	9/30/2011	\$317.25
YTD Total For WESTGATE CONDOMINIUM ASSOC			Is \$3,967.31	
WESTIN RIVERWALK HOTEL	120534137	CHECK	3/29/2011	\$1,732.57
WESTIN RIVERWALK HOTEL	120534656	CHECK	4/5/2011	\$990.00
WESTIN RIVERWALK HOTEL	120535699	CHECK	4/19/2011	\$495.02
WESTIN RIVERWALK HOTEL	120541280	CHECK	7/5/2011	\$3,194.28
WESTIN RIVERWALK HOTEL	120543765	CHECK	8/9/2011	\$1,064.76
YTD Total For WESTIN RIVERWALK HOTEL			Is \$7,476.63	
WESTMORELAND ROAD APARTMENTS LP	467113637	CHECK	10/12/2010	\$4,122.00
WESTMORELAND ROAD APARTMENTS LP	467113861	CHECK	11/2/2010	\$1,557.00
WESTMORELAND ROAD APARTMENTS LP	467114200	CHECK	11/9/2010	\$4,151.00
WESTMORELAND ROAD APARTMENTS LP	467115525	CHECK	11/16/2010	\$2,901.00
WESTMORELAND ROAD APARTMENTS LP	467117130	CHECK	12/14/2010	\$5,101.00
WESTMORELAND ROAD APARTMENTS LP	467118819	CHECK	1/18/2011	\$5,367.00
WESTMORELAND ROAD APARTMENTS LP	467120461	CHECK	2/15/2011	\$5,122.00
WESTMORELAND ROAD APARTMENTS LP	467122084	CHECK	3/15/2011	\$4,728.00

Vendor Name	Payment No	Method	Date	Amount
WESTMORELAND ROAD APARTMENTS LP	467123793	CHECK	4/12/2011	\$4,728.00
WESTMORELAND ROAD APARTMENTS LP	467125487	CHECK	5/17/2011	\$4,728.00
WESTMORELAND ROAD APARTMENTS LP	467127126	CHECK	6/14/2011	\$3,886.00
WESTMORELAND ROAD APARTMENTS LP	467128777	CHECK	7/12/2011	\$3,886.00
WESTMORELAND ROAD APARTMENTS LP	467130402	CHECK	8/16/2011	\$4,049.00
WESTMORELAND ROAD APARTMENTS LP	467131977	CHECK	9/13/2011	\$3,259.00
YTD Total For WESTMORELAND ROAD APARTMENTS LP			Is \$57,585.00	
WESTRIDGE SERVICE LLC	1200013563	WIRE	10/12/2010	\$1,154.10
WESTRIDGE SERVICE LLC	1200014718	WIRE	11/16/2010	\$1,154.10
WESTRIDGE SERVICE LLC	1200015545	WIRE	12/14/2010	\$1,154.10
WESTRIDGE SERVICE LLC	1200016335	WIRE	1/18/2011	\$1,154.10
WESTRIDGE SERVICE LLC	1200017212	WIRE	2/15/2011	\$1,154.10
WESTRIDGE SERVICE LLC	1200017910	WIRE	3/8/2011	\$600.00
WESTRIDGE SERVICE LLC	1200018161	WIRE	3/15/2011	\$328.10
WESTRIDGE SERVICE LLC	1200019167	WIRE	4/12/2011	\$600.00
WESTRIDGE SERVICE LLC	1200020102	WIRE	5/10/2011	\$600.00
WESTRIDGE SERVICE LLC	1200021051	WIRE	6/7/2011	\$600.00
WESTRIDGE SERVICE LLC	1200022138	WIRE	7/12/2011	\$80.00
WESTRIDGE SERVICE LLC	1200022790	WIRE	8/2/2011	\$687.00
WESTRIDGE SERVICE LLC	1200023291	WIRE	8/16/2011	\$747.63
WESTRIDGE SERVICE LLC	1200023739	WIRE	8/30/2011	\$346.00
WESTRIDGE SERVICE LLC	1200024197	WIRE	9/13/2011	\$287.55
WESTRIDGE SERVICE LLC	4670002804	WIRE	10/12/2010	\$1,284.00
WESTRIDGE SERVICE LLC	4670003109	WIRE	11/16/2010	\$1,284.00
WESTRIDGE SERVICE LLC	4670003329	WIRE	12/14/2010	\$1,284.00
WESTRIDGE SERVICE LLC	4670003540	WIRE	1/18/2011	\$640.00
WESTRIDGE SERVICE LLC	4670003748	WIRE	2/15/2011	\$962.00
WESTRIDGE SERVICE LLC	4670003981	WIRE	3/15/2011	\$962.00
WESTRIDGE SERVICE LLC	4670004229	WIRE	4/12/2011	\$962.00
WESTRIDGE SERVICE LLC	4670004479	WIRE	5/17/2011	\$962.00
WESTRIDGE SERVICE LLC	4670004709	WIRE	6/14/2011	\$1,430.00
WESTRIDGE SERVICE LLC	4670004939	WIRE	7/12/2011	\$1,079.00
WESTRIDGE SERVICE LLC	4670005201	WIRE	8/16/2011	\$1,079.00
WESTRIDGE SERVICE LLC	4670005221	WIRE	8/23/2011	\$2,016.00
WESTRIDGE SERVICE LLC	4670005449	WIRE	9/13/2011	\$1,774.00
WESTRIDGE SERVICE LLC	4670005514	WIRE	9/27/2011	\$2,709.00
YTD Total For WESTRIDGE SERVICE LLC			Is \$29,073.78	
WESTWAY FORD	120522009	CHECK	10/5/2010	\$238.50
WESTWAY FORD	120522453	CHECK	10/12/2010	\$913.64
WESTWAY FORD	120523058	CHECK	10/19/2010	\$39.75
WESTWAY FORD	120523534	CHECK	10/26/2010	\$39.75
WESTWAY FORD	120524465	CHECK	11/9/2010	\$1,314.28
WESTWAY FORD	120525155	CHECK	11/16/2010	\$357.30
WESTWAY FORD	120525919	CHECK	11/30/2010	\$1,758.99
WESTWAY FORD	120527134	CHECK	12/14/2010	\$1,028.06
WESTWAY FORD	120528659	CHECK	1/11/2011	\$1,746.14
WESTWAY FORD	120529113	CHECK	1/18/2011	\$739.96
WESTWAY FORD	120531100	CHECK	2/15/2011	\$39.75
WESTWAY FORD	120531661	CHECK	2/22/2011	\$79.50
WESTWAY FORD	120532099	CHECK	3/1/2011	\$162.59
WESTWAY FORD	120533704	CHECK	3/22/2011	\$1,806.00
WESTWAY FORD	120535140	CHECK	4/12/2011	\$178.00
WESTWAY FORD	120537130	CHECK	5/10/2011	\$380.50
WESTWAY FORD	120537725	CHECK	5/17/2011	\$229.75
WESTWAY FORD	120541281	CHECK	7/5/2011	\$3,932.14
WESTWAY FORD	120543281	CHECK	8/2/2011	\$1,619.95
WESTWAY FORD	120545877	CHECK	9/6/2011	\$882.48
WESTWAY FORD	120547514	CHECK	9/27/2011	\$226.39
YTD Total For WESTWAY FORD			Is \$17,713.42	

Vendor Name	Payment No	Method	Date	Amount
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670002805	WIRE	10/12/2010	\$7,524.12
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670002939	WIRE	11/9/2010	\$1,498.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670003110	WIRE	11/16/2010	\$4,349.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670003330	WIRE	12/14/2010	\$5,847.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670003541	WIRE	1/18/2011	\$5,967.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670003749	WIRE	2/15/2011	\$5,995.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670003982	WIRE	3/15/2011	\$6,149.20
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670004230	WIRE	4/12/2011	\$8,294.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670004266	WIRE	4/26/2011	\$2,666.96
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670004277	WIRE	5/3/2011	\$1,036.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670004480	WIRE	5/17/2011	\$7,364.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670004710	WIRE	6/14/2011	\$9,676.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670004736	WIRE	6/28/2011	\$3,054.20
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670004940	WIRE	7/12/2011	\$9,445.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670005202	WIRE	8/16/2011	\$9,253.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670005450	WIRE	9/13/2011	\$8,501.00
YTD Total For WESTWOOD ASSOC/DBA WESTWOOD APTS			Is \$96,619.48	
WG DEVELOPMENT	467113638	CHECK	10/12/2010	\$781.00
WG DEVELOPMENT	467115526	CHECK	11/16/2010	\$781.00
WG DEVELOPMENT	467117131	CHECK	12/14/2010	\$781.00
WG DEVELOPMENT	467118820	CHECK	1/18/2011	\$781.00
WG DEVELOPMENT	467120462	CHECK	2/15/2011	\$1,086.00
WG DEVELOPMENT	467122085	CHECK	3/15/2011	\$574.00
WG DEVELOPMENT	467123794	CHECK	4/12/2011	\$62.00
WG DEVELOPMENT	467125488	CHECK	5/17/2011	\$574.00
WG DEVELOPMENT	467127127	CHECK	6/14/2011	\$574.00
WG DEVELOPMENT	467128778	CHECK	7/12/2011	\$574.00
WG DEVELOPMENT	467130403	CHECK	8/16/2011	\$574.00
WG DEVELOPMENT	467131978	CHECK	9/13/2011	\$574.00
YTD Total For WG DEVELOPMENT			Is \$7,716.00	
WHEATLAND TERRACE LP	4670005203	WIRE	8/16/2011	\$397.00
YTD Total For WHEATLAND TERRACE LP			Is \$397.00	
WHEELER PUMP CO	1200021934	WIRE	7/5/2011	\$2,100.00
WHEELER PUMP CO	1200023292	WIRE	8/16/2011	\$2,300.00
YTD Total For WHEELER PUMP CO			Is \$4,400.00	
WHITE & ASSOCIATES	120524466	CHECK	11/9/2010	\$755.60
YTD Total For WHITE & ASSOCIATES			Is \$755.60	
WHITE CAP CONSTRUCTION SUPPLY	120528073	CHECK	1/4/2011	\$385.88
WHITE CAP CONSTRUCTION SUPPLY	120532632	CHECK	3/8/2011	\$219.94
WHITE CAP CONSTRUCTION SUPPLY	120543282	CHECK	8/2/2011	\$221.94
WHITE CAP CONSTRUCTION SUPPLY	120543766	CHECK	8/9/2011	\$873.90
WHITE CAP CONSTRUCTION SUPPLY	120545878	CHECK	9/6/2011	\$257.07
YTD Total For WHITE CAP CONSTRUCTION SUPPLY			Is \$1,958.73	
WHITE ORCHID HOLDING	4670002806	WIRE	10/12/2010	\$1,255.00
WHITE ORCHID HOLDING	4670002940	WIRE	11/9/2010	\$522.00
WHITE ORCHID HOLDING	4670003111	WIRE	11/16/2010	\$733.00
WHITE ORCHID HOLDING	4670003331	WIRE	12/14/2010	\$660.00
WHITE ORCHID HOLDING	4670003542	WIRE	1/18/2011	\$660.00
WHITE ORCHID HOLDING	4670003750	WIRE	2/15/2011	\$660.00
WHITE ORCHID HOLDING	4670003983	WIRE	3/15/2011	\$684.00
WHITE ORCHID HOLDING	4670004231	WIRE	4/12/2011	\$672.00
WHITE ORCHID HOLDING	4670004481	WIRE	5/17/2011	\$672.00
WHITE ORCHID HOLDING	4670004498	WIRE	5/24/2011	\$1,157.00
WHITE ORCHID HOLDING	4670004711	WIRE	6/14/2011	\$1,286.00
WHITE ORCHID HOLDING	4670004941	WIRE	7/12/2011	\$1,286.00
WHITE ORCHID HOLDING	4670005204	WIRE	8/16/2011	\$1,246.00
WHITE ORCHID HOLDING	4670005451	WIRE	9/13/2011	\$1,246.00
YTD Total For WHITE ORCHID HOLDING			Is \$12,739.00	
WHITE SPRUCE LLC	467113639	CHECK	10/12/2010	\$667.00

Vendor Name	Payment No	Method	Date	Amount
WHITE SPRUCE LLC	467115527	CHECK	11/16/2010	\$667.00
WHITE SPRUCE LLC	467117132	CHECK	12/14/2010	\$667.00
WHITE SPRUCE LLC	467118821	CHECK	1/18/2011	\$667.00
WHITE SPRUCE LLC	467120463	CHECK	2/15/2011	\$667.00
WHITE SPRUCE LLC	467122086	CHECK	3/15/2011	\$667.00
WHITE SPRUCE LLC	467123795	CHECK	4/12/2011	\$667.00
WHITE SPRUCE LLC	467125489	CHECK	5/17/2011	\$667.00
WHITE SPRUCE LLC	467127128	CHECK	6/14/2011	\$667.00
WHITE SPRUCE LLC	467128779	CHECK	7/12/2011	\$667.00
WHITE SPRUCE LLC	467130404	CHECK	8/16/2011	\$557.00
WHITE SPRUCE LLC	467131979	CHECK	9/13/2011	\$557.00
YTD Total For WHITE SPRUCE LLC			Is \$7,784.00	
WHITE, BENJAMIN	1200015022	WIRE	11/30/2010	\$85.15
YTD Total For WHITE, BENJAMIN			Is \$85.15	
WHITE, YVONNE	1200015892	WIRE	1/4/2011	\$27.18
YTD Total For WHITE, YVONNE			Is \$27.18	
WHITEHALL SPECIALITIES INC	120544304	CHECK	8/16/2011	\$17,172.00
WHITEHALL SPECIALITIES INC	120547031	CHECK	9/20/2011	\$17,172.00
YTD Total For WHITEHALL SPECIALITIES INC			Is \$34,344.00	
WHITNEY JR, ROBERT A	1200015893	WIRE	1/4/2011	\$64.45
YTD Total For WHITNEY JR, ROBERT A			Is \$64.45	
WI SCTF	120521406	CHECK	10/1/2010	\$637.85
WI SCTF	120522577	CHECK	10/15/2010	\$637.85
WI SCTF	120523653	CHECK	10/29/2010	\$637.85
WI SCTF	120524582	CHECK	11/12/2010	\$637.85
WI SCTF	120525285	CHECK	11/24/2010	\$97.50
WI SCTF	120525286	CHECK	11/24/2010	\$637.85
WI SCTF	120526566	CHECK	12/10/2010	\$97.50
WI SCTF	120526567	CHECK	12/10/2010	\$637.85
WI SCTF	120527291	CHECK	12/24/2010	\$637.85
WI SCTF	120528203	CHECK	1/7/2011	\$637.85
WI SCTF	120529231	CHECK	1/21/2011	\$637.85
WI SCTF	120530326	CHECK	2/4/2011	\$637.85
WI SCTF	120531212	CHECK	2/18/2011	\$637.85
WI SCTF	120532201	CHECK	3/4/2011	\$637.85
WI SCTF	120533250	CHECK	3/18/2011	\$637.85
WI SCTF	120534239	CHECK	4/1/2011	\$637.85
WI SCTF	120535246	CHECK	4/15/2011	\$637.85
WI SCTF	120536253	CHECK	4/29/2011	\$637.85
WI SCTF	120537234	CHECK	5/13/2011	\$637.85
WI SCTF	120538311	CHECK	5/27/2011	\$97.50
WI SCTF	120538312	CHECK	5/27/2011	\$637.85
WI SCTF	120538313	CHECK	5/27/2011	\$64.98
WI SCTF	120539253	CHECK	6/10/2011	\$97.50
WI SCTF	120539254	CHECK	6/10/2011	\$637.85
WI SCTF	120540339	CHECK	6/24/2011	\$637.85
WI SCTF	120541380	CHECK	7/8/2011	\$637.85
WI SCTF	120542256	CHECK	7/22/2011	\$637.85
WI SCTF	120543385	CHECK	8/5/2011	\$637.85
WI SCTF	120544416	CHECK	8/19/2011	\$97.50
WI SCTF	120544417	CHECK	8/19/2011	\$637.85
WI SCTF	120545446	CHECK	9/2/2011	\$97.50
WI SCTF	120545447	CHECK	9/2/2011	\$637.85
WI SCTF	120546519	CHECK	9/16/2011	\$637.85
WI SCTF	120547606	CHECK	9/30/2011	\$637.85
YTD Total For WI SCTF			Is \$17,871.93	
WICHITA CO CLERK	120537131	CHECK	5/10/2011	\$16.00
YTD Total For WICHITA CO CLERK			Is \$16.00	
WICHITA CO SHERIFF	120537726	CHECK	5/17/2011	\$140.00

Vendor Name	Payment No	Method	Date	Amount
WICHITA CO SHERIFF	120541768	CHECK	7/12/2011	\$150.00
YTD Total For WICHITA CO SHERIFF			Is \$290.00	
WIDNEY, ANNE K	1200017213	WIRE	2/15/2011	\$119.60
WIDNEY, ANNE K	1200018435	WIRE	3/22/2011	\$647.50
WIDNEY, ANNE K	1200020349	WIRE	5/17/2011	\$1,182.42
YTD Total For WIDNEY, ANNE K			Is \$1,949.52	
WILBARGER CO CLERK	120522454	CHECK	10/12/2010	\$585.00
WILBARGER CO CLERK	120524041	CHECK	11/2/2010	\$1,170.00
WILBARGER CO CLERK	120526450	CHECK	12/7/2010	\$685.00
WILBARGER CO CLERK	120528074	CHECK	1/4/2011	\$1,855.00
WILBARGER CO CLERK	120530210	CHECK	2/1/2011	\$685.00
WILBARGER CO CLERK	120530685	CHECK	2/8/2011	\$1,170.00
WILBARGER CO CLERK	120532633	CHECK	3/8/2011	\$3,710.00
WILBARGER CO CLERK	120533144	CHECK	3/15/2011	\$1,370.00
WILBARGER CO CLERK	120533705	CHECK	3/22/2011	\$2,055.00
WILBARGER CO CLERK	120534138	CHECK	3/29/2011	\$1,370.00
WILBARGER CO CLERK	120534657	CHECK	4/5/2011	\$1,855.00
WILBARGER CO CLERK	120539751	CHECK	6/14/2011	\$1,370.00
WILBARGER CO CLERK	120540740	CHECK	6/28/2011	\$685.00
WILBARGER CO CLERK	120541282	CHECK	7/5/2011	\$685.00
WILBARGER CO CLERK	120542667	CHECK	7/26/2011	\$685.00
WILBARGER CO CLERK	120543283	CHECK	8/2/2011	\$1,370.00
WILBARGER CO CLERK	120544895	CHECK	8/23/2011	\$685.00
WILBARGER CO CLERK	120546411	CHECK	9/13/2011	\$1,270.00
WILBARGER CO CLERK	120547032	CHECK	9/20/2011	\$685.00
WILBARGER CO CLERK	120548186	CHECK	9/30/2011	\$1,370.00
YTD Total For WILBARGER CO CLERK			Is \$25,315.00	
WILBUR SMITH ASSOC	1200014241	WIRE	11/2/2010	\$12,146.33
YTD Total For WILBUR SMITH ASSOC			Is \$12,146.33	
WILLA HALL FLANAGAN	467127214	CHECK	6/21/2011	\$94.00
WILLA HALL FLANAGAN	467128780	CHECK	7/12/2011	\$47.00
WILLA HALL FLANAGAN	467130405	CHECK	8/16/2011	\$47.00
WILLA HALL FLANAGAN	467131980	CHECK	9/13/2011	\$47.00
YTD Total For WILLA HALL FLANAGAN			Is \$235.00	
WILLIAM A TOBIN	120537132	CHECK	5/10/2011	\$2,059.32
YTD Total For WILLIAM A TOBIN			Is \$2,059.32	
WILLIAM BITTOCK	467120464	CHECK	2/15/2011	\$3,928.00
WILLIAM BITTOCK	467120521	CHECK	2/22/2011	\$1,632.00
WILLIAM BITTOCK	467122087	CHECK	3/15/2011	\$1,526.00
WILLIAM BITTOCK	467123796	CHECK	4/12/2011	\$1,526.00
WILLIAM BITTOCK	467125490	CHECK	5/17/2011	\$1,526.00
WILLIAM BITTOCK	467127129	CHECK	6/14/2011	\$1,526.00
WILLIAM BITTOCK	467128781	CHECK	7/12/2011	\$1,526.00
WILLIAM BITTOCK	467130406	CHECK	8/16/2011	\$1,526.00
WILLIAM BITTOCK	467131981	CHECK	9/13/2011	\$1,526.00
YTD Total For WILLIAM BITTOCK			Is \$16,242.00	
WILLIAM C MEILI	120522455	CHECK	10/12/2010	\$428.50
WILLIAM C MEILI	120524042	CHECK	11/2/2010	\$949.00
WILLIAM C MEILI	120525920	CHECK	11/30/2010	\$100.00
WILLIAM C MEILI	120527135	CHECK	12/14/2010	\$100.00
WILLIAM C MEILI	120528075	CHECK	1/4/2011	\$100.00
WILLIAM C MEILI	120528660	CHECK	1/11/2011	\$280.00
WILLIAM C MEILI	120529746	CHECK	1/25/2011	\$100.00
WILLIAM C MEILI	120530686	CHECK	2/8/2011	\$100.00
WILLIAM C MEILI	120532634	CHECK	3/8/2011	\$1,007.50
WILLIAM C MEILI	120533706	CHECK	3/22/2011	\$100.00
WILLIAM C MEILI	120534139	CHECK	3/29/2011	\$200.00
WILLIAM C MEILI	120534658	CHECK	4/5/2011	\$1,351.00
WILLIAM C MEILI	120535141	CHECK	4/12/2011	\$100.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM C MEILI	120535700	CHECK	4/19/2011	\$100.00
WILLIAM C MEILI	120536155	CHECK	4/26/2011	\$100.00
WILLIAM C MEILI	120536640	CHECK	5/3/2011	\$526.50
WILLIAM C MEILI	120537133	CHECK	5/10/2011	\$100.00
WILLIAM C MEILI	120538214	CHECK	5/24/2011	\$490.00
WILLIAM C MEILI	120539752	CHECK	6/14/2011	\$325.00
WILLIAM C MEILI	120540243	CHECK	6/21/2011	\$1,350.00
WILLIAM C MEILI	120540741	CHECK	6/28/2011	\$1,450.00
WILLIAM C MEILI	120541283	CHECK	7/5/2011	\$407.00
WILLIAM C MEILI	120541769	CHECK	7/12/2011	\$1,142.00
WILLIAM C MEILI	120542668	CHECK	7/26/2011	\$650.00
WILLIAM C MEILI	120544305	CHECK	8/16/2011	\$100.00
WILLIAM C MEILI	120545341	CHECK	8/30/2011	\$555.00
WILLIAM C MEILI	120545879	CHECK	9/6/2011	\$100.00
WILLIAM C MEILI	120546412	CHECK	9/13/2011	\$550.00
WILLIAM C MEILI	120547515	CHECK	9/27/2011	\$3,123.00
WILLIAM C MEILI	120548187	CHECK	9/30/2011	\$1,080.00
YTD Total For WILLIAM C MEILI			Is \$17,064.50	
WILLIAM D WHITE	467113640	CHECK	10/12/2010	\$950.00
WILLIAM D WHITE	467115528	CHECK	11/16/2010	\$950.00
WILLIAM D WHITE	467117133	CHECK	12/14/2010	\$950.00
WILLIAM D WHITE	467118822	CHECK	1/18/2011	\$950.00
WILLIAM D WHITE	467120465	CHECK	2/15/2011	\$950.00
WILLIAM D WHITE	467122088	CHECK	3/15/2011	\$950.00
WILLIAM D WHITE	467123797	CHECK	4/12/2011	\$950.00
WILLIAM D WHITE	467125491	CHECK	5/17/2011	\$950.00
WILLIAM D WHITE	467127130	CHECK	6/14/2011	\$950.00
WILLIAM D WHITE	467128782	CHECK	7/12/2011	\$833.00
WILLIAM D WHITE	467130407	CHECK	8/16/2011	\$469.00
WILLIAM D WHITE	467131982	CHECK	9/13/2011	\$586.00
YTD Total For WILLIAM D WHITE			Is \$10,438.00	
WILLIAM DAVID HARGIS RINK	120522456	CHECK	10/12/2010	\$810.00
WILLIAM DAVID HARGIS RINK	120523059	CHECK	10/19/2010	\$640.00
WILLIAM DAVID HARGIS RINK	120523535	CHECK	10/26/2010	\$810.00
WILLIAM DAVID HARGIS RINK	120524043	CHECK	11/2/2010	\$360.00
WILLIAM DAVID HARGIS RINK	120525156	CHECK	11/16/2010	\$5,700.00
WILLIAM DAVID HARGIS RINK	120525921	CHECK	11/30/2010	\$2,050.00
WILLIAM DAVID HARGIS RINK	120526451	CHECK	12/7/2010	\$540.00
WILLIAM DAVID HARGIS RINK	120527136	CHECK	12/14/2010	\$900.00
WILLIAM DAVID HARGIS RINK	120528076	CHECK	1/4/2011	\$6,795.00
WILLIAM DAVID HARGIS RINK	120528661	CHECK	1/11/2011	\$3,465.00
WILLIAM DAVID HARGIS RINK	120529747	CHECK	1/25/2011	\$360.00
WILLIAM DAVID HARGIS RINK	120531662	CHECK	2/22/2011	\$360.00
WILLIAM DAVID HARGIS RINK	120532100	CHECK	3/1/2011	\$6,022.80
WILLIAM DAVID HARGIS RINK	120532635	CHECK	3/8/2011	\$640.00
WILLIAM DAVID HARGIS RINK	120533145	CHECK	3/15/2011	\$630.00
WILLIAM DAVID HARGIS RINK	120533707	CHECK	3/22/2011	\$1,800.00
WILLIAM DAVID HARGIS RINK	120534140	CHECK	3/29/2011	\$450.00
WILLIAM DAVID HARGIS RINK	120534659	CHECK	4/5/2011	\$1,215.00
WILLIAM DAVID HARGIS RINK	120535142	CHECK	4/12/2011	\$900.00
WILLIAM DAVID HARGIS RINK	120536156	CHECK	4/26/2011	\$360.00
WILLIAM DAVID HARGIS RINK	120536641	CHECK	5/3/2011	\$3,172.50
WILLIAM DAVID HARGIS RINK	120538215	CHECK	5/24/2011	\$5,715.00
WILLIAM DAVID HARGIS RINK	120538721	CHECK	5/31/2011	\$720.00
WILLIAM DAVID HARGIS RINK	120539157	CHECK	6/7/2011	\$1,035.00
WILLIAM DAVID HARGIS RINK	120539753	CHECK	6/14/2011	\$360.00
WILLIAM DAVID HARGIS RINK	120540244	CHECK	6/21/2011	\$1,700.00
WILLIAM DAVID HARGIS RINK	120541770	CHECK	7/12/2011	\$1,260.00
WILLIAM DAVID HARGIS RINK	120542160	CHECK	7/19/2011	\$860.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM DAVID HARGIS RINK	120542669	CHECK	7/26/2011	\$810.00
WILLIAM DAVID HARGIS RINK	120543284	CHECK	8/2/2011	\$1,170.00
WILLIAM DAVID HARGIS RINK	120544306	CHECK	8/16/2011	\$1,305.00
WILLIAM DAVID HARGIS RINK	120544896	CHECK	8/23/2011	\$8,433.00
WILLIAM DAVID HARGIS RINK	120545342	CHECK	8/30/2011	\$2,304.00
WILLIAM DAVID HARGIS RINK	120547033	CHECK	9/20/2011	\$540.00
WILLIAM DAVID HARGIS RINK	120548188	CHECK	9/30/2011	\$360.00
YTD Total For WILLIAM DAVID HARGIS RINK			Is \$64,552.30	
WILLIAM DAVIS REALTY	467113755	CHECK	10/19/2010	\$3,848.00
WILLIAM DAVIS REALTY	467115529	CHECK	11/16/2010	\$962.00
WILLIAM DAVIS REALTY	467117134	CHECK	12/14/2010	\$962.00
WILLIAM DAVIS REALTY	467118823	CHECK	1/18/2011	\$962.00
WILLIAM DAVIS REALTY	467120466	CHECK	2/15/2011	\$962.00
WILLIAM DAVIS REALTY	467122089	CHECK	3/15/2011	\$962.00
WILLIAM DAVIS REALTY	467123798	CHECK	4/12/2011	\$962.00
WILLIAM DAVIS REALTY	467125492	CHECK	5/17/2011	\$962.00
WILLIAM DAVIS REALTY	467127131	CHECK	6/14/2011	\$962.00
WILLIAM DAVIS REALTY	467128783	CHECK	7/12/2011	\$962.00
WILLIAM DAVIS REALTY	467130408	CHECK	8/16/2011	\$962.00
WILLIAM DAVIS REALTY	467131983	CHECK	9/13/2011	\$962.00
YTD Total For WILLIAM DAVIS REALTY			Is \$14,430.00	
WILLIAM E FLYNN PHD	120524044	CHECK	11/2/2010	\$2,441.25
WILLIAM E FLYNN PHD	120528077	CHECK	1/4/2011	\$3,928.50
WILLIAM E FLYNN PHD	120529748	CHECK	1/25/2011	\$2,887.50
WILLIAM E FLYNN PHD	120530687	CHECK	2/8/2011	\$2,090.00
WILLIAM E FLYNN PHD	120545343	CHECK	8/30/2011	\$2,012.50
YTD Total For WILLIAM E FLYNN PHD			Is \$13,359.75	
WILLIAM E JOHNSON	120522010	CHECK	10/5/2010	\$540.00
WILLIAM E JOHNSON	120522457	CHECK	10/12/2010	\$540.00
WILLIAM E JOHNSON	120523060	CHECK	10/19/2010	\$2,295.00
WILLIAM E JOHNSON	120523536	CHECK	10/26/2010	\$1,575.00
WILLIAM E JOHNSON	120524045	CHECK	11/2/2010	\$360.00
WILLIAM E JOHNSON	120524467	CHECK	11/9/2010	\$270.00
WILLIAM E JOHNSON	120525922	CHECK	11/30/2010	\$640.00
WILLIAM E JOHNSON	120526452	CHECK	12/7/2010	\$630.00
WILLIAM E JOHNSON	120528078	CHECK	1/4/2011	\$4,050.00
WILLIAM E JOHNSON	120528662	CHECK	1/11/2011	\$3,240.00
WILLIAM E JOHNSON	120530211	CHECK	2/1/2011	\$2,070.00
WILLIAM E JOHNSON	120530688	CHECK	2/8/2011	\$990.00
WILLIAM E JOHNSON	120531663	CHECK	2/22/2011	\$540.00
WILLIAM E JOHNSON	120532636	CHECK	3/8/2011	\$630.00
WILLIAM E JOHNSON	120533146	CHECK	3/15/2011	\$270.00
WILLIAM E JOHNSON	120533708	CHECK	3/22/2011	\$270.00
WILLIAM E JOHNSON	120534141	CHECK	3/29/2011	\$1,260.00
WILLIAM E JOHNSON	120534660	CHECK	4/5/2011	\$1,440.00
WILLIAM E JOHNSON	120535143	CHECK	4/12/2011	\$1,980.00
WILLIAM E JOHNSON	120536157	CHECK	4/26/2011	\$810.00
WILLIAM E JOHNSON	120537727	CHECK	5/17/2011	\$360.00
WILLIAM E JOHNSON	120538216	CHECK	5/24/2011	\$540.00
WILLIAM E JOHNSON	120538722	CHECK	5/31/2011	\$270.00
WILLIAM E JOHNSON	120539158	CHECK	6/7/2011	\$360.00
WILLIAM E JOHNSON	120539754	CHECK	6/14/2011	\$270.00
WILLIAM E JOHNSON	120540245	CHECK	6/21/2011	\$360.00
WILLIAM E JOHNSON	120540742	CHECK	6/28/2011	\$360.00
WILLIAM E JOHNSON	120541284	CHECK	7/5/2011	\$720.00
WILLIAM E JOHNSON	120541771	CHECK	7/12/2011	\$270.00
WILLIAM E JOHNSON	120542670	CHECK	7/26/2011	\$360.00
WILLIAM E JOHNSON	120544307	CHECK	8/16/2011	\$900.00
WILLIAM E JOHNSON	120544897	CHECK	8/23/2011	\$270.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM E JOHNSON	120547034	CHECK	9/20/2011	\$1,260.00
WILLIAM E JOHNSON	120548189	CHECK	9/30/2011	\$1,170.00
YTD Total For WILLIAM E JOHNSON			Is \$31,870.00	
WILLIAM E NORMAN	120522458	CHECK	10/12/2010	\$300.00
WILLIAM E NORMAN	120523537	CHECK	10/26/2010	\$150.00
WILLIAM E NORMAN	120524046	CHECK	11/2/2010	\$300.00
WILLIAM E NORMAN	120525923	CHECK	11/30/2010	\$400.00
WILLIAM E NORMAN	120526453	CHECK	12/7/2010	\$150.00
WILLIAM E NORMAN	120528079	CHECK	1/4/2011	\$450.00
WILLIAM E NORMAN	120529749	CHECK	1/25/2011	\$300.00
WILLIAM E NORMAN	120530212	CHECK	2/1/2011	\$100.00
WILLIAM E NORMAN	120532101	CHECK	3/1/2011	\$300.00
WILLIAM E NORMAN	120532637	CHECK	3/8/2011	\$125.00
WILLIAM E NORMAN	120533709	CHECK	3/22/2011	\$150.00
WILLIAM E NORMAN	120537728	CHECK	5/17/2011	\$300.00
WILLIAM E NORMAN	120540743	CHECK	6/28/2011	\$300.00
WILLIAM E NORMAN	120541285	CHECK	7/5/2011	\$1,495.00
WILLIAM E NORMAN	120541772	CHECK	7/12/2011	\$200.00
WILLIAM E NORMAN	120542161	CHECK	7/19/2011	\$150.00
WILLIAM E NORMAN	120543285	CHECK	8/2/2011	\$900.00
WILLIAM E NORMAN	120544308	CHECK	8/16/2011	\$1,100.00
WILLIAM E NORMAN	120544898	CHECK	8/23/2011	\$200.00
WILLIAM E NORMAN	120545880	CHECK	9/6/2011	\$300.00
WILLIAM E NORMAN	120546413	CHECK	9/13/2011	\$975.00
WILLIAM E NORMAN	120547035	CHECK	9/20/2011	\$350.00
WILLIAM E NORMAN	120547516	CHECK	9/27/2011	\$300.00
WILLIAM E NORMAN	120548190	CHECK	9/30/2011	\$100.00
YTD Total For WILLIAM E NORMAN			Is \$9,395.00	
WILLIAM E PRICE	120523538	CHECK	10/26/2010	\$360.00
WILLIAM E PRICE	120524047	CHECK	11/2/2010	\$450.00
WILLIAM E PRICE	120524468	CHECK	11/9/2010	\$360.00
WILLIAM E PRICE	120525924	CHECK	11/30/2010	\$1,185.00
WILLIAM E PRICE	120527137	CHECK	12/14/2010	\$360.00
WILLIAM E PRICE	120528080	CHECK	1/4/2011	\$720.00
WILLIAM E PRICE	120530213	CHECK	2/1/2011	\$630.00
WILLIAM E PRICE	120530689	CHECK	2/8/2011	\$1,170.00
WILLIAM E PRICE	120531101	CHECK	2/15/2011	\$420.00
WILLIAM E PRICE	120532638	CHECK	3/8/2011	\$990.00
WILLIAM E PRICE	120533710	CHECK	3/22/2011	\$610.00
WILLIAM E PRICE	120534142	CHECK	3/29/2011	\$1,305.00
WILLIAM E PRICE	120534661	CHECK	4/5/2011	\$585.00
WILLIAM E PRICE	120535144	CHECK	4/12/2011	\$1,260.00
WILLIAM E PRICE	120535701	CHECK	4/19/2011	\$1,035.00
WILLIAM E PRICE	120536642	CHECK	5/3/2011	\$1,280.00
WILLIAM E PRICE	120537729	CHECK	5/17/2011	\$450.00
WILLIAM E PRICE	120538217	CHECK	5/24/2011	\$720.00
WILLIAM E PRICE	120538723	CHECK	5/31/2011	\$270.00
WILLIAM E PRICE	120539159	CHECK	6/7/2011	\$450.00
WILLIAM E PRICE	120539755	CHECK	6/14/2011	\$1,050.00
WILLIAM E PRICE	120540744	CHECK	6/28/2011	\$1,440.00
WILLIAM E PRICE	120541286	CHECK	7/5/2011	\$630.00
WILLIAM E PRICE	120541773	CHECK	7/12/2011	\$360.00
WILLIAM E PRICE	120542162	CHECK	7/19/2011	\$270.00
WILLIAM E PRICE	120544309	CHECK	8/16/2011	\$900.00
WILLIAM E PRICE	120544899	CHECK	8/23/2011	\$810.00
WILLIAM E PRICE	120545344	CHECK	8/30/2011	\$270.00
WILLIAM E PRICE	120545881	CHECK	9/6/2011	\$540.00
WILLIAM E PRICE	120546414	CHECK	9/13/2011	\$720.00
WILLIAM E PRICE	120547036	CHECK	9/20/2011	\$270.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM E PRICE	120548191	CHECK	9/30/2011	\$720.00
YTD Total For WILLIAM E PRICE			Is \$22,590.00	
WILLIAM H TEDFORD JR PHD	120525925	CHECK	11/30/2010	\$1,350.00
WILLIAM H TEDFORD JR PHD	120528081	CHECK	1/4/2011	\$1,500.00
WILLIAM H TEDFORD JR PHD	120532102	CHECK	3/1/2011	\$1,500.00
WILLIAM H TEDFORD JR PHD	120539160	CHECK	6/7/2011	\$1,500.00
WILLIAM H TEDFORD JR PHD	120544310	CHECK	8/16/2011	\$1,500.00
YTD Total For WILLIAM H TEDFORD JR PHD			Is \$7,350.00	
WILLIAM HARRIS	120529750	CHECK	1/25/2011	\$225.00
YTD Total For WILLIAM HARRIS			Is \$225.00	
WILLIAM J ADAMS	120529114	CHECK	1/18/2011	\$400.00
WILLIAM J ADAMS	120539161	CHECK	6/7/2011	\$350.00
YTD Total For WILLIAM J ADAMS			Is \$750.00	
WILLIAM J FAY	120522459	CHECK	10/12/2010	\$1,620.00
WILLIAM J FAY	120523061	CHECK	10/19/2010	\$180.00
WILLIAM J FAY	120523539	CHECK	10/26/2010	\$1,170.00
WILLIAM J FAY	120524469	CHECK	11/9/2010	\$500.00
WILLIAM J FAY	120525157	CHECK	11/16/2010	\$270.00
WILLIAM J FAY	120525926	CHECK	11/30/2010	\$1,800.00
WILLIAM J FAY	120526454	CHECK	12/7/2010	\$540.00
WILLIAM J FAY	120527138	CHECK	12/14/2010	\$1,930.00
WILLIAM J FAY	120528082	CHECK	1/4/2011	\$10,245.00
WILLIAM J FAY	120528663	CHECK	1/11/2011	\$300.00
WILLIAM J FAY	120529115	CHECK	1/18/2011	\$810.00
WILLIAM J FAY	120529751	CHECK	1/25/2011	\$2,340.00
WILLIAM J FAY	120530214	CHECK	2/1/2011	\$990.00
WILLIAM J FAY	120530690	CHECK	2/8/2011	\$270.00
WILLIAM J FAY	120531102	CHECK	2/15/2011	\$150.00
WILLIAM J FAY	120531664	CHECK	2/22/2011	\$1,030.00
WILLIAM J FAY	120532103	CHECK	3/1/2011	\$3,580.00
WILLIAM J FAY	120532639	CHECK	3/8/2011	\$1,620.00
WILLIAM J FAY	120533711	CHECK	3/22/2011	\$840.00
WILLIAM J FAY	120534143	CHECK	3/29/2011	\$270.00
WILLIAM J FAY	120534662	CHECK	4/5/2011	\$990.00
WILLIAM J FAY	120535145	CHECK	4/12/2011	\$575.00
WILLIAM J FAY	120535702	CHECK	4/19/2011	\$1,350.00
WILLIAM J FAY	120536643	CHECK	5/3/2011	\$990.00
WILLIAM J FAY	120537134	CHECK	5/10/2011	\$720.00
WILLIAM J FAY	120537730	CHECK	5/17/2011	\$7,510.00
WILLIAM J FAY	120538218	CHECK	5/24/2011	\$400.00
WILLIAM J FAY	120538724	CHECK	5/31/2011	\$630.00
WILLIAM J FAY	120539162	CHECK	6/7/2011	\$1,890.00
WILLIAM J FAY	120539756	CHECK	6/14/2011	\$1,110.00
WILLIAM J FAY	120540246	CHECK	6/21/2011	\$1,035.00
WILLIAM J FAY	120541287	CHECK	7/5/2011	\$3,585.00
WILLIAM J FAY	120541774	CHECK	7/12/2011	\$1,905.00
WILLIAM J FAY	120542163	CHECK	7/19/2011	\$4,120.00
WILLIAM J FAY	120542671	CHECK	7/26/2011	\$300.00
WILLIAM J FAY	120543286	CHECK	8/2/2011	\$360.00
WILLIAM J FAY	120544311	CHECK	8/16/2011	\$3,135.00
WILLIAM J FAY	120544900	CHECK	8/23/2011	\$1,080.00
WILLIAM J FAY	120545345	CHECK	8/30/2011	\$3,150.00
WILLIAM J FAY	120545882	CHECK	9/6/2011	\$2,170.00
WILLIAM J FAY	120546415	CHECK	9/13/2011	\$920.00
WILLIAM J FAY	120547037	CHECK	9/20/2011	\$270.00
WILLIAM J FAY	120547517	CHECK	9/27/2011	\$1,460.00
WILLIAM J FAY	120548192	CHECK	9/30/2011	\$1,095.00
YTD Total For WILLIAM J FAY			Is \$71,205.00	
WILLIAM J HUNT	120523062	CHECK	10/19/2010	\$1,157.38

Vendor Name	Payment No	Method	Date	Amount
WILLIAM J HUNT	120523540	CHECK	10/26/2010	\$535.02
WILLIAM J HUNT	120524048	CHECK	11/2/2010	\$814.00
WILLIAM J HUNT	120524470	CHECK	11/9/2010	\$828.00
WILLIAM J HUNT	120525158	CHECK	11/16/2010	\$986.00
WILLIAM J HUNT	120525927	CHECK	11/30/2010	\$225.00
WILLIAM J HUNT	120526455	CHECK	12/7/2010	\$276.00
WILLIAM J HUNT	120528083	CHECK	1/4/2011	\$3,353.80
WILLIAM J HUNT	120529752	CHECK	1/25/2011	\$2,101.00
WILLIAM J HUNT	120530215	CHECK	2/1/2011	\$612.00
WILLIAM J HUNT	120530691	CHECK	2/8/2011	\$716.54
WILLIAM J HUNT	120531103	CHECK	2/15/2011	\$1,154.08
WILLIAM J HUNT	120531665	CHECK	2/22/2011	\$252.00
WILLIAM J HUNT	120532104	CHECK	3/1/2011	\$500.00
WILLIAM J HUNT	120532640	CHECK	3/8/2011	\$279.00
WILLIAM J HUNT	120533147	CHECK	3/15/2011	\$1,212.42
WILLIAM J HUNT	120534144	CHECK	3/29/2011	\$1,294.00
WILLIAM J HUNT	120534663	CHECK	4/5/2011	\$1,982.68
WILLIAM J HUNT	120535146	CHECK	4/12/2011	\$1,138.00
WILLIAM J HUNT	120536158	CHECK	4/26/2011	\$567.23
WILLIAM J HUNT	120536644	CHECK	5/3/2011	\$423.00
WILLIAM J HUNT	120537731	CHECK	5/17/2011	\$1,222.00
WILLIAM J HUNT	120538219	CHECK	5/24/2011	\$1,506.50
WILLIAM J HUNT	120538725	CHECK	5/31/2011	\$270.00
WILLIAM J HUNT	120540247	CHECK	6/21/2011	\$1,512.00
WILLIAM J HUNT	120541288	CHECK	7/5/2011	\$309.00
WILLIAM J HUNT	120541775	CHECK	7/12/2011	\$1,692.00
WILLIAM J HUNT	120542164	CHECK	7/19/2011	\$800.00
WILLIAM J HUNT	120542672	CHECK	7/26/2011	\$459.00
WILLIAM J HUNT	120544312	CHECK	8/16/2011	\$460.00
WILLIAM J HUNT	120544901	CHECK	8/23/2011	\$986.00
WILLIAM J HUNT	120545346	CHECK	8/30/2011	\$275.00
WILLIAM J HUNT	120546416	CHECK	9/13/2011	\$931.50
WILLIAM J HUNT	120547038	CHECK	9/20/2011	\$319.82
WILLIAM J HUNT	120548193	CHECK	9/30/2011	\$331.00
YTD Total For WILLIAM J HUNT			Is \$31,480.97	
WILLIAM J NEILON PC	120525928	CHECK	11/30/2010	\$400.00
YTD Total For WILLIAM J NEILON PC			Is \$400.00	
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120523541	CHECK	10/26/2010	\$1,000.00
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120524049	CHECK	11/2/2010	\$1,000.00
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120528664	CHECK	1/11/2011	\$2,000.00
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120529116	CHECK	1/18/2011	\$1,000.00
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120534664	CHECK	4/5/2011	\$1,000.00
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120537732	CHECK	5/17/2011	\$1,000.00
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120542673	CHECK	7/26/2011	\$1,000.00
YTD Total For WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES			Is \$8,000.00	
WILLIAM L HILL	467113641	CHECK	10/12/2010	\$564.00
WILLIAM L HILL	467115530	CHECK	11/16/2010	\$564.00
WILLIAM L HILL	467117135	CHECK	12/14/2010	\$564.00
WILLIAM L HILL	467118824	CHECK	1/18/2011	\$432.00
WILLIAM L HILL	467120467	CHECK	2/15/2011	\$432.00
WILLIAM L HILL	467122090	CHECK	3/15/2011	\$432.00
WILLIAM L HILL	467123799	CHECK	4/12/2011	\$432.00
WILLIAM L HILL	467125493	CHECK	5/17/2011	\$432.00
WILLIAM L HILL	467127132	CHECK	6/14/2011	\$432.00
WILLIAM L HILL	467128784	CHECK	7/12/2011	\$432.00
WILLIAM L HILL	467130409	CHECK	8/16/2011	\$432.00
WILLIAM L HILL	467131984	CHECK	9/13/2011	\$432.00
YTD Total For WILLIAM L HILL			Is \$5,580.00	
WILLIAM L NANCE	467113642	CHECK	10/12/2010	\$1,010.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM L NANCE	467115531	CHECK	11/16/2010	\$869.00
WILLIAM L NANCE	467117136	CHECK	12/14/2010	\$869.00
WILLIAM L NANCE	467118825	CHECK	1/18/2011	\$869.00
WILLIAM L NANCE	467120468	CHECK	2/15/2011	\$869.00
WILLIAM L NANCE	467122091	CHECK	3/15/2011	\$869.00
WILLIAM L NANCE	467123800	CHECK	4/12/2011	\$869.00
WILLIAM L NANCE	467125494	CHECK	5/17/2011	\$869.00
WILLIAM L NANCE	467127133	CHECK	6/14/2011	\$869.00
WILLIAM L NANCE	467128785	CHECK	7/12/2011	\$869.00
YTD Total For WILLIAM L NANCE			Is \$8,831.00	
WILLIAM L PRESTON	120529753	CHECK	1/25/2011	\$600.00
YTD Total For WILLIAM L PRESTON			Is \$600.00	
WILLIAM M ASHE II	1200013564	WIRE	10/12/2010	\$884.00
WILLIAM M ASHE II	1200013787	WIRE	10/19/2010	\$1,149.00
WILLIAM M ASHE II	1200014017	WIRE	10/26/2010	\$270.00
WILLIAM M ASHE II	1200014242	WIRE	11/2/2010	\$1,159.00
WILLIAM M ASHE II	1200014459	WIRE	11/9/2010	\$1,229.00
WILLIAM M ASHE II	1200014719	WIRE	11/16/2010	\$1,373.00
WILLIAM M ASHE II	1200015023	WIRE	11/30/2010	\$1,370.00
WILLIAM M ASHE II	1200015266	WIRE	12/7/2010	\$462.00
WILLIAM M ASHE II	1200015546	WIRE	12/14/2010	\$1,048.00
WILLIAM M ASHE II	1200015894	WIRE	1/4/2011	\$2,068.00
WILLIAM M ASHE II	1200016135	WIRE	1/11/2011	\$1,657.00
WILLIAM M ASHE II	1200016336	WIRE	1/18/2011	\$2,154.00
WILLIAM M ASHE II	1200016546	WIRE	1/25/2011	\$1,199.00
WILLIAM M ASHE II	1200016784	WIRE	2/1/2011	\$2,183.00
WILLIAM M ASHE II	1200017012	WIRE	2/8/2011	\$704.00
WILLIAM M ASHE II	1200017432	WIRE	2/22/2011	\$803.00
WILLIAM M ASHE II	1200017658	WIRE	3/1/2011	\$1,021.00
WILLIAM M ASHE II	1200017911	WIRE	3/8/2011	\$1,355.00
WILLIAM M ASHE II	1200018162	WIRE	3/15/2011	\$599.00
WILLIAM M ASHE II	1200018436	WIRE	3/22/2011	\$1,703.00
WILLIAM M ASHE II	1200018684	WIRE	3/29/2011	\$653.00
WILLIAM M ASHE II	1200018927	WIRE	4/5/2011	\$820.00
WILLIAM M ASHE II	1200019168	WIRE	4/12/2011	\$3,363.00
WILLIAM M ASHE II	1200019407	WIRE	4/19/2011	\$2,480.00
WILLIAM M ASHE II	1200019613	WIRE	4/26/2011	\$868.00
WILLIAM M ASHE II	1200019856	WIRE	5/3/2011	\$1,308.00
WILLIAM M ASHE II	1200020103	WIRE	5/10/2011	\$4,852.00
WILLIAM M ASHE II	1200020350	WIRE	5/17/2011	\$4,390.00
WILLIAM M ASHE II	1200020583	WIRE	5/24/2011	\$400.00
WILLIAM M ASHE II	1200020815	WIRE	5/31/2011	\$4,999.00
WILLIAM M ASHE II	1200021052	WIRE	6/7/2011	\$2,687.00
WILLIAM M ASHE II	1200021280	WIRE	6/14/2011	\$2,165.00
WILLIAM M ASHE II	1200021487	WIRE	6/21/2011	\$2,780.00
WILLIAM M ASHE II	1200021706	WIRE	6/28/2011	\$804.00
WILLIAM M ASHE II	1200021935	WIRE	7/5/2011	\$1,301.00
WILLIAM M ASHE II	1200022139	WIRE	7/12/2011	\$1,624.00
WILLIAM M ASHE II	1200022297	WIRE	7/19/2011	\$1,226.00
WILLIAM M ASHE II	1200022497	WIRE	7/26/2011	\$1,642.00
WILLIAM M ASHE II	1200022791	WIRE	8/2/2011	\$1,182.00
WILLIAM M ASHE II	1200023010	WIRE	8/9/2011	\$245.00
WILLIAM M ASHE II	1200023293	WIRE	8/16/2011	\$1,338.00
WILLIAM M ASHE II	1200023521	WIRE	8/23/2011	\$1,693.00
WILLIAM M ASHE II	1200023740	WIRE	8/30/2011	\$1,435.00
WILLIAM M ASHE II	1200023987	WIRE	9/6/2011	\$659.00
WILLIAM M ASHE II	1200024198	WIRE	9/13/2011	\$1,867.00
WILLIAM M ASHE II	1200024440	WIRE	9/20/2011	\$1,239.00
WILLIAM M ASHE II	1200024665	WIRE	9/27/2011	\$733.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM M ASHE II	1200024932	WIRE	9/30/2011	\$3,184.00
YTD Total For WILLIAM M ASHE II			Is \$76,327.00	
WILLIAM M HAYNER & TUJUANNAH WALKER	120542165	CHECK	7/19/2011	\$195.00
YTD Total For WILLIAM M HAYNER & TUJUANNAH WALKER			Is \$195.00	
WILLIAM R BARR	120523542	CHECK	10/26/2010	\$1,323.50
WILLIAM R BARR	120524050	CHECK	11/2/2010	\$200.00
WILLIAM R BARR	120526456	CHECK	12/7/2010	\$486.00
WILLIAM R BARR	120528084	CHECK	1/4/2011	\$720.00
WILLIAM R BARR	120528665	CHECK	1/11/2011	\$814.50
WILLIAM R BARR	120529117	CHECK	1/18/2011	\$360.00
WILLIAM R BARR	120530692	CHECK	2/8/2011	\$270.00
WILLIAM R BARR	120531104	CHECK	2/15/2011	\$360.00
WILLIAM R BARR	120531666	CHECK	2/22/2011	\$270.00
WILLIAM R BARR	120532641	CHECK	3/8/2011	\$720.00
WILLIAM R BARR	120535147	CHECK	4/12/2011	\$5,199.00
WILLIAM R BARR	120539163	CHECK	6/7/2011	\$1,740.18
WILLIAM R BARR	120539757	CHECK	6/14/2011	\$360.00
WILLIAM R BARR	120540745	CHECK	6/28/2011	\$1,728.00
WILLIAM R BARR	120541289	CHECK	7/5/2011	\$1,512.00
WILLIAM R BARR	120542166	CHECK	7/19/2011	\$1,440.00
WILLIAM R BARR	120544313	CHECK	8/16/2011	\$3,294.00
WILLIAM R BARR	120547039	CHECK	9/20/2011	\$360.00
WILLIAM R BARR	120548194	CHECK	9/30/2011	\$9,841.50
YTD Total For WILLIAM R BARR			Is \$30,998.68	
WILLIAM R WILSON	1200014243	WIRE	11/2/2010	\$190.00
WILLIAM R WILSON	1200014460	WIRE	11/9/2010	\$595.00
WILLIAM R WILSON	1200014720	WIRE	11/16/2010	\$335.00
WILLIAM R WILSON	1200016136	WIRE	1/11/2011	\$145.00
YTD Total For WILLIAM R WILSON			Is \$1,265.00	
WILLIAM RICHARD HEFNER	120544902	CHECK	8/23/2011	\$200.00
YTD Total For WILLIAM RICHARD HEFNER			Is \$200.00	
WILLIAM RUSSELL GARDINER	1200013565	WIRE	10/12/2010	\$1,204.00
WILLIAM RUSSELL GARDINER	1200014721	WIRE	11/16/2010	\$1,204.00
WILLIAM RUSSELL GARDINER	1200015547	WIRE	12/14/2010	\$1,204.00
WILLIAM RUSSELL GARDINER	1200016337	WIRE	1/18/2011	\$1,204.00
WILLIAM RUSSELL GARDINER	1200017214	WIRE	2/15/2011	\$1,204.00
WILLIAM RUSSELL GARDINER	1200018163	WIRE	3/15/2011	\$1,204.00
WILLIAM RUSSELL GARDINER	1200019169	WIRE	4/12/2011	\$1,204.00
WILLIAM RUSSELL GARDINER	1200020351	WIRE	5/17/2011	\$1,204.00
WILLIAM RUSSELL GARDINER	1200023011	WIRE	8/9/2011	\$2,353.04
WILLIAM RUSSELL GARDINER	1200023294	WIRE	8/16/2011	\$1,176.52
WILLIAM RUSSELL GARDINER	1200024199	WIRE	9/13/2011	\$1,176.52
WILLIAM RUSSELL GARDINER	4670002807	WIRE	10/12/2010	\$1,073.00
WILLIAM RUSSELL GARDINER	4670003112	WIRE	11/16/2010	\$1,054.00
WILLIAM RUSSELL GARDINER	4670003332	WIRE	12/14/2010	\$73.00
WILLIAM RUSSELL GARDINER	4670004232	WIRE	4/12/2011	\$429.00
WILLIAM RUSSELL GARDINER	4670004482	WIRE	5/17/2011	\$1,073.00
WILLIAM RUSSELL GARDINER	4670004712	WIRE	6/14/2011	\$1,073.00
WILLIAM RUSSELL GARDINER	4670004942	WIRE	7/12/2011	\$1,073.00
WILLIAM RUSSELL GARDINER	4670005205	WIRE	8/16/2011	\$1,021.00
WILLIAM RUSSELL GARDINER	4670005452	WIRE	9/13/2011	\$1,021.00
YTD Total For WILLIAM RUSSELL GARDINER			Is \$22,228.08	
WILLIAM WILDES / KA CHING KA CHING LP	467113643	CHECK	10/12/2010	\$1,837.00
WILLIAM WILDES / KA CHING KA CHING LP	467114201	CHECK	11/9/2010	\$856.00
WILLIAM WILDES / KA CHING KA CHING LP	467115532	CHECK	11/16/2010	\$931.00
WILLIAM WILDES / KA CHING KA CHING LP	467117137	CHECK	12/14/2010	\$1,787.00
WILLIAM WILDES / KA CHING KA CHING LP	467118826	CHECK	1/18/2011	\$1,787.00
WILLIAM WILDES / KA CHING KA CHING LP	467120469	CHECK	2/15/2011	\$1,787.00
WILLIAM WILDES / KA CHING KA CHING LP	467122092	CHECK	3/15/2011	\$1,787.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM WILDES / KA CHING KA CHING LP	467123801	CHECK	4/12/2011	\$1,787.00
WILLIAM WILDES / KA CHING KA CHING LP	467125495	CHECK	5/17/2011	\$1,787.00
WILLIAM WILDES / KA CHING KA CHING LP	467127134	CHECK	6/14/2011	\$1,787.00
WILLIAM WILDES / KA CHING KA CHING LP	467128786	CHECK	7/12/2011	\$1,787.00
WILLIAM WILDES / KA CHING KA CHING LP	467130410	CHECK	8/16/2011	\$1,571.00
WILLIAM WILDES / KA CHING KA CHING LP	467131985	CHECK	9/13/2011	\$1,571.00
YTD Total For WILLIAM WILDES / KA CHING KA CHING LP			Is \$21,062.00	
WILLIAM WILSON	1200016547	WIRE	1/25/2011	\$190.00
WILLIAM WILSON	1200016785	WIRE	2/1/2011	\$1,850.00
WILLIAM WILSON	1200017013	WIRE	2/8/2011	\$940.00
WILLIAM WILSON	1200017912	WIRE	3/8/2011	\$100.00
WILLIAM WILSON	1200018437	WIRE	3/22/2011	\$325.00
WILLIAM WILSON	1200018685	WIRE	3/29/2011	\$435.00
WILLIAM WILSON	1200019170	WIRE	4/12/2011	\$530.00
WILLIAM WILSON	1200019408	WIRE	4/19/2011	\$335.00
WILLIAM WILSON	1200019857	WIRE	5/3/2011	\$315.00
WILLIAM WILSON	1200020104	WIRE	5/10/2011	\$475.00
WILLIAM WILSON	1200020352	WIRE	5/17/2011	\$523.00
WILLIAM WILSON	1200020816	WIRE	5/31/2011	\$245.00
WILLIAM WILSON	1200021053	WIRE	6/7/2011	\$800.00
WILLIAM WILSON	1200021281	WIRE	6/14/2011	\$2,055.00
WILLIAM WILSON	1200021936	WIRE	7/5/2011	\$330.00
WILLIAM WILSON	1200022140	WIRE	7/12/2011	\$540.00
WILLIAM WILSON	1200022298	WIRE	7/19/2011	\$333.00
WILLIAM WILSON	1200022498	WIRE	7/26/2011	\$620.00
WILLIAM WILSON	1200023012	WIRE	8/9/2011	\$260.00
WILLIAM WILSON	1200023295	WIRE	8/16/2011	\$498.00
WILLIAM WILSON	1200023522	WIRE	8/23/2011	\$470.00
WILLIAM WILSON	1200024200	WIRE	9/13/2011	\$480.00
WILLIAM WILSON	1200024666	WIRE	9/27/2011	\$620.00
WILLIAM WILSON	1200024933	WIRE	9/30/2011	\$480.00
YTD Total For WILLIAM WILSON			Is \$13,749.00	
WILLIAMS JR, ROY H	1200017433	WIRE	2/22/2011	\$587.21
WILLIAMS JR, ROY H	1200017659	WIRE	3/1/2011	\$11.41
WILLIAMS JR, ROY H	1200019409	WIRE	4/19/2011	\$458.37
YTD Total For WILLIAMS JR, ROY H			Is \$1,056.99	
WILLIAMS, BILLY	1200022792	WIRE	8/2/2011	\$43.36
WILLIAMS, BILLY	1200023523	WIRE	8/23/2011	\$63.00
YTD Total For WILLIAMS, BILLY			Is \$106.36	
WILLIAMS, DERRICK	1200020817	WIRE	5/31/2011	\$8.53
YTD Total For WILLIAMS, DERRICK			Is \$8.53	
WILLIAMS, JULIE A	1280000570	WIRE	11/2/2010	\$791.33
YTD Total For WILLIAMS, JULIE A			Is \$791.33	
WILLIAMS, LYNDA	1200023013	WIRE	8/9/2011	\$170.65
YTD Total For WILLIAMS, LYNDA			Is \$170.65	
WILLIAMS, YOLANDA J	1200017434	WIRE	2/22/2011	\$149.37
WILLIAMS, YOLANDA J	1200017660	WIRE	3/1/2011	\$12.00
WILLIAMS, YOLANDA J	1200019858	WIRE	5/3/2011	\$520.05
WILLIAMS, YOLANDA J	1200024934	WIRE	9/30/2011	\$140.25
WILLIAMS, YOLANDA J	120523063	CHECK	10/19/2010	\$521.38
YTD Total For WILLIAMS, YOLANDA J			Is \$1,343.05	
WILLIE E JACKSON	467113644	CHECK	10/12/2010	\$7.00
YTD Total For WILLIE E JACKSON			Is \$7.00	
WILLIE F INGRAM	120522011	CHECK	10/5/2010	\$954.00
WILLIE F INGRAM	120522460	CHECK	10/12/2010	\$540.00
WILLIE F INGRAM	120523064	CHECK	10/19/2010	\$1,713.00
WILLIE F INGRAM	120523543	CHECK	10/26/2010	\$5,943.50
WILLIE F INGRAM	120524051	CHECK	11/2/2010	\$790.00
WILLIE F INGRAM	120524471	CHECK	11/9/2010	\$870.00

Vendor Name	Payment No	Method	Date	Amount
WILLIE F INGRAM	120525929	CHECK	11/30/2010	\$1,390.00
WILLIE F INGRAM	120526457	CHECK	12/7/2010	\$3,936.00
WILLIE F INGRAM	120527139	CHECK	12/14/2010	\$1,680.00
WILLIE F INGRAM	120528085	CHECK	1/4/2011	\$5,083.76
WILLIE F INGRAM	120529754	CHECK	1/25/2011	\$1,170.00
WILLIE F INGRAM	120531105	CHECK	2/15/2011	\$270.00
WILLIE F INGRAM	120531667	CHECK	2/22/2011	\$540.00
WILLIE F INGRAM	120532105	CHECK	3/1/2011	\$250.00
WILLIE F INGRAM	120532642	CHECK	3/8/2011	\$2,706.00
WILLIE F INGRAM	120533148	CHECK	3/15/2011	\$1,869.00
WILLIE F INGRAM	120533712	CHECK	3/22/2011	\$450.00
WILLIE F INGRAM	120534145	CHECK	3/29/2011	\$360.00
WILLIE F INGRAM	120534665	CHECK	4/5/2011	\$720.00
WILLIE F INGRAM	120535148	CHECK	4/12/2011	\$1,440.00
WILLIE F INGRAM	120535703	CHECK	4/19/2011	\$2,552.00
WILLIE F INGRAM	120536645	CHECK	5/3/2011	\$600.00
WILLIE F INGRAM	120537135	CHECK	5/10/2011	\$1,080.00
WILLIE F INGRAM	120537733	CHECK	5/17/2011	\$660.00
WILLIE F INGRAM	120538220	CHECK	5/24/2011	\$1,800.00
WILLIE F INGRAM	120538726	CHECK	5/31/2011	\$620.00
WILLIE F INGRAM	120539758	CHECK	6/14/2011	\$1,301.00
WILLIE F INGRAM	120540248	CHECK	6/21/2011	\$1,215.00
WILLIE F INGRAM	120540746	CHECK	6/28/2011	\$850.00
WILLIE F INGRAM	120541290	CHECK	7/5/2011	\$1,350.00
WILLIE F INGRAM	120541776	CHECK	7/12/2011	\$1,692.00
WILLIE F INGRAM	120542167	CHECK	7/19/2011	\$1,650.00
WILLIE F INGRAM	120542674	CHECK	7/26/2011	\$1,512.08
WILLIE F INGRAM	120543287	CHECK	8/2/2011	\$1,809.00
WILLIE F INGRAM	120544314	CHECK	8/16/2011	\$840.00
WILLIE F INGRAM	120544903	CHECK	8/23/2011	\$5,429.96
WILLIE F INGRAM	120545347	CHECK	8/30/2011	\$970.00
WILLIE F INGRAM	120545883	CHECK	9/6/2011	\$270.00
WILLIE F INGRAM	120546417	CHECK	9/13/2011	\$1,150.00
WILLIE F INGRAM	120547040	CHECK	9/20/2011	\$510.00
WILLIE F INGRAM	120548195	CHECK	9/30/2011	\$4,706.99
YTD Total For WILLIE F INGRAM			Is \$65,243.29	
WILLIE HENDERSON	467113645	CHECK	10/12/2010	\$1,277.00
WILLIE HENDERSON	467115533	CHECK	11/16/2010	\$1,277.00
WILLIE HENDERSON	467117138	CHECK	12/14/2010	\$1,277.00
WILLIE HENDERSON	467118827	CHECK	1/18/2011	\$1,277.00
WILLIE HENDERSON	467120470	CHECK	2/15/2011	\$1,277.00
WILLIE HENDERSON	467122093	CHECK	3/15/2011	\$1,277.00
WILLIE HENDERSON	467123802	CHECK	4/12/2011	\$2,554.00
WILLIE HENDERSON	467125496	CHECK	5/17/2011	\$1,277.00
WILLIE HENDERSON	467127135	CHECK	6/14/2011	\$1,277.00
WILLIE HENDERSON	467128787	CHECK	7/12/2011	\$1,277.00
WILLIE HENDERSON	467128858	CHECK	7/19/2011	\$560.00
WILLIE HENDERSON	467130411	CHECK	8/16/2011	\$1,392.00
WILLIE HENDERSON	467131986	CHECK	9/13/2011	\$1,392.00
YTD Total For WILLIE HENDERSON			Is \$17,391.00	
WILLIE JACKSON	120524052	CHECK	11/2/2010	\$3,600.00
YTD Total For WILLIE JACKSON			Is \$3,600.00	
WILLOW BEND CENTER	120543767	CHECK	8/9/2011	\$150.00
WILLOW BEND CENTER	120544315	CHECK	8/16/2011	\$94.61
YTD Total For WILLOW BEND CENTER			Is \$244.61	
WILMA D JACKSON	467113756	CHECK	10/19/2010	\$3,214.20
WILMA D JACKSON	467115534	CHECK	11/16/2010	\$974.00
WILMA D JACKSON	467117139	CHECK	12/14/2010	\$974.00
WILMA D JACKSON	467118828	CHECK	1/18/2011	\$974.00

Vendor Name	Payment No	Method	Date	Amount
WILMA D JACKSON	467120471	CHECK	2/15/2011	\$974.00
WILMA D JACKSON	467122094	CHECK	3/15/2011	\$974.00
YTD Total For WILMA D JACKSON			Is \$8,084.20	
WILMOTH, ROBERT C	1200021488	WIRE	6/21/2011	\$1,383.99
WILMOTH, ROBERT C	1200022299	WIRE	7/19/2011	\$595.99
WILMOTH, ROBERT C	1200023014	WIRE	8/9/2011	\$263.40
WILMOTH, ROBERT C	1200024667	WIRE	9/27/2011	\$1,354.68
WILMOTH, ROBERT C	1200024935	WIRE	9/30/2011	\$984.25
YTD Total For WILMOTH, ROBERT C			Is \$4,582.31	
WILSON CO	1200021707	WIRE	6/28/2011	\$98.67
WILSON CO	1200022793	WIRE	8/2/2011	\$531.77
WILSON CO	1200023296	WIRE	8/16/2011	\$25.09
WILSON CO	1200023524	WIRE	8/23/2011	\$313.77
YTD Total For WILSON CO			Is \$969.30	
WILSON CULVERTS INC	120544904	CHECK	8/23/2011	\$2,401.70
YTD Total For WILSON CULVERTS INC			Is \$2,401.70	
WILSON MOHR INC	120539164	CHECK	6/7/2011	\$501.26
WILSON MOHR INC	120548196	CHECK	9/30/2011	\$176.42
YTD Total For WILSON MOHR INC			Is \$677.68	
WILSON OFFICE INTERIORS	120523065	CHECK	10/19/2010	\$10,289.58
WILSON OFFICE INTERIORS	120523544	CHECK	10/26/2010	\$12,833.10
WILSON OFFICE INTERIORS	120524053	CHECK	11/2/2010	\$222.18
WILSON OFFICE INTERIORS	120524472	CHECK	11/9/2010	\$984.48
WILSON OFFICE INTERIORS	120525159	CHECK	11/16/2010	\$263.76
WILSON OFFICE INTERIORS	120525930	CHECK	11/30/2010	\$813.12
WILSON OFFICE INTERIORS	120527140	CHECK	12/14/2010	\$25.20
WILSON OFFICE INTERIORS	120528086	CHECK	1/4/2011	\$732.06
WILSON OFFICE INTERIORS	120534666	CHECK	4/5/2011	\$504.00
WILSON OFFICE INTERIORS	128013922	CHECK	1/4/2011	\$749.84
YTD Total For WILSON OFFICE INTERIORS			Is \$27,417.32	
WILSON OPHTHALMIC CORP	1200016786	WIRE	2/1/2011	\$214.58
WILSON OPHTHALMIC CORP	1200019171	WIRE	4/12/2011	\$10.82
WILSON OPHTHALMIC CORP	1200019614	WIRE	4/26/2011	\$41.78
YTD Total For WILSON OPHTHALMIC CORP			Is \$267.18	
WILSON PROJECT MANAGEMENT LLC	120544316	CHECK	8/16/2011	\$2,836.62
YTD Total For WILSON PROJECT MANAGEMENT LLC			Is \$2,836.62	
WILSON, RODNEY	1200018438	WIRE	3/22/2011	\$21.51
WILSON, RODNEY	120523066	CHECK	10/19/2010	\$36.48
YTD Total For WILSON, RODNEY			Is \$57.99	
WILTAYLOR INVESTMENTS LLC	467113646	CHECK	10/12/2010	\$682.00
WILTAYLOR INVESTMENTS LLC	467115535	CHECK	11/16/2010	\$682.00
WILTAYLOR INVESTMENTS LLC	467117140	CHECK	12/14/2010	\$682.00
WILTAYLOR INVESTMENTS LLC	467118829	CHECK	1/18/2011	\$682.00
WILTAYLOR INVESTMENTS LLC	467120472	CHECK	2/15/2011	\$702.00
YTD Total For WILTAYLOR INVESTMENTS LLC			Is \$3,430.00	
WIMBERLY PARK APARTMENTS	120523067	CHECK	10/19/2010	\$775.00
WIMBERLY PARK APARTMENTS	120525160	CHECK	11/16/2010	\$775.00
WIMBERLY PARK APARTMENTS	120528087	CHECK	1/4/2011	\$775.00
WIMBERLY PARK APARTMENTS	120529118	CHECK	1/18/2011	\$775.00
WIMBERLY PARK APARTMENTS	120530693	CHECK	2/8/2011	\$775.00
WIMBERLY PARK APARTMENTS	120533149	CHECK	3/15/2011	\$775.00
WIMBERLY PARK APARTMENTS	120535149	CHECK	4/12/2011	\$775.00
WIMBERLY PARK APARTMENTS	120537136	CHECK	5/10/2011	\$775.00
YTD Total For WIMBERLY PARK APARTMENTS			Is \$6,200.00	
WIND PROPERTIES RB LLC	467115536	CHECK	11/16/2010	\$1,352.00
WIND PROPERTIES RB LLC	467117141	CHECK	12/14/2010	\$507.00
WIND PROPERTIES RB LLC	467118830	CHECK	1/18/2011	\$507.00
WIND PROPERTIES RB LLC	467120473	CHECK	2/15/2011	\$507.00
WIND PROPERTIES RB LLC	467122095	CHECK	3/15/2011	\$507.00

Vendor Name	Payment No	Method	Date	Amount
WIND PROPERTIES RB LLC	467123803	CHECK	4/12/2011	\$507.00
WIND PROPERTIES RB LLC	467125497	CHECK	5/17/2011	\$507.00
WIND PROPERTIES RB LLC	467127136	CHECK	6/14/2011	\$507.00
WIND PROPERTIES RB LLC	467128788	CHECK	7/12/2011	\$507.00
WIND PROPERTIES RB LLC	467130412	CHECK	8/16/2011	\$507.00
YTD Total For WIND PROPERTIES RB LLC			Is \$5,915.00	
WINDHAM PROFESSIONALS INC	1200020594	WIRE	5/27/2011	\$160.08
WINDHAM PROFESSIONALS INC	1200021067	WIRE	6/10/2011	\$159.88
WINDHAM PROFESSIONALS INC	1200021498	WIRE	6/24/2011	\$158.85
WINDHAM PROFESSIONALS INC	1200021951	WIRE	7/8/2011	\$160.08
WINDHAM PROFESSIONALS INC	1200022310	WIRE	7/22/2011	\$160.08
WINDHAM PROFESSIONALS INC	1200022810	WIRE	8/5/2011	\$160.08
WINDHAM PROFESSIONALS INC	1200023308	WIRE	8/19/2011	\$160.08
WINDHAM PROFESSIONALS INC	1200023752	WIRE	9/2/2011	\$160.08
WINDHAM PROFESSIONALS INC	1200024214	WIRE	9/16/2011	\$160.08
WINDHAM PROFESSIONALS INC	1200024678	WIRE	9/30/2011	\$164.87
YTD Total For WINDHAM PROFESSIONALS INC			Is \$1,604.16	
WINDHAM, MICHAEL DHANE	1200019172	WIRE	4/12/2011	\$777.46
WINDHAM, MICHAEL DHANE	1200023525	WIRE	8/23/2011	\$307.80
YTD Total For WINDHAM, MICHAEL DHANE			Is \$1,085.26	
WINDHAM, TAMMY EVETTE	1200022141	WIRE	7/12/2011	\$321.99
YTD Total For WINDHAM, TAMMY EVETTE			Is \$321.99	
WINDSOR TOWNHOMES	120531668	CHECK	2/22/2011	\$2,300.00
WINDSOR TOWNHOMES	467122096	CHECK	3/15/2011	\$19.00
WINDSOR TOWNHOMES	467123804	CHECK	4/12/2011	\$57.00
WINDSOR TOWNHOMES	467125498	CHECK	5/17/2011	\$21.00
WINDSOR TOWNHOMES	467127137	CHECK	6/14/2011	\$21.00
YTD Total For WINDSOR TOWNHOMES			Is \$2,418.00	
WINDWARD GROUP LLC	1200014018	WIRE	10/26/2010	\$77.61
WINDWARD GROUP LLC	1200015267	WIRE	12/7/2010	\$1,915.00
WINDWARD GROUP LLC	1200018686	WIRE	3/29/2011	\$532.40
YTD Total For WINDWARD GROUP LLC			Is \$2,525.01	
WINGFOOT COMMERCIAL TIRE SYS LLC	1200015548	WIRE	12/14/2010	\$452.25
YTD Total For WINGFOOT COMMERCIAL TIRE SYS LLC			Is \$452.25	
WINGREN VILLAGE APTS GP LLC	120538727	CHECK	5/31/2011	\$800.00
WINGREN VILLAGE APTS GP LLC	120540747	CHECK	6/28/2011	\$800.00
WINGREN VILLAGE APTS GP LLC	120543288	CHECK	8/2/2011	\$800.00
WINGREN VILLAGE APTS GP LLC	120544317	CHECK	8/16/2011	\$800.00
WINGREN VILLAGE APTS GP LLC	120547041	CHECK	9/20/2011	\$800.00
YTD Total For WINGREN VILLAGE APTS GP LLC			Is \$4,000.00	
WINIFRED CANNON	120534667	CHECK	4/5/2011	\$300.00
WINIFRED CANNON	120542675	CHECK	7/26/2011	\$150.00
WINIFRED CANNON	120543768	CHECK	8/9/2011	\$200.00
WINIFRED CANNON	120544318	CHECK	8/16/2011	\$300.00
WINIFRED CANNON	120546418	CHECK	9/13/2011	\$300.00
YTD Total For WINIFRED CANNON			Is \$1,250.00	
WINIFRED JEAN LACY	120522012	CHECK	10/5/2010	\$214.00
WINIFRED JEAN LACY	120523068	CHECK	10/19/2010	\$69.50
WINIFRED JEAN LACY	120523545	CHECK	10/26/2010	\$209.00
WINIFRED JEAN LACY	120524054	CHECK	11/2/2010	\$104.50
WINIFRED JEAN LACY	120524473	CHECK	11/9/2010	\$174.00
WINIFRED JEAN LACY	120525931	CHECK	11/30/2010	\$432.50
WINIFRED JEAN LACY	120526458	CHECK	12/7/2010	\$179.00
WINIFRED JEAN LACY	120527141	CHECK	12/14/2010	\$188.00
WINIFRED JEAN LACY	120528088	CHECK	1/4/2011	\$356.50
WINIFRED JEAN LACY	120528666	CHECK	1/11/2011	\$59.50
WINIFRED JEAN LACY	120529755	CHECK	1/25/2011	\$338.00
WINIFRED JEAN LACY	120530216	CHECK	2/1/2011	\$353.50
WINIFRED JEAN LACY	120530694	CHECK	2/8/2011	\$487.50

Vendor Name	Payment No	Method	Date	Amount
WINIFRED JEAN LACY	120531669	CHECK	2/22/2011	\$368.00
WINIFRED JEAN LACY	120532106	CHECK	3/1/2011	\$89.50
WINIFRED JEAN LACY	120532643	CHECK	3/8/2011	\$410.50
WINIFRED JEAN LACY	120533150	CHECK	3/15/2011	\$169.00
WINIFRED JEAN LACY	120533713	CHECK	3/22/2011	\$378.00
WINIFRED JEAN LACY	120534146	CHECK	3/29/2011	\$164.00
WINIFRED JEAN LACY	120535150	CHECK	4/12/2011	\$507.00
WINIFRED JEAN LACY	120535704	CHECK	4/19/2011	\$288.50
WINIFRED JEAN LACY	120536159	CHECK	4/26/2011	\$194.00
WINIFRED JEAN LACY	120536646	CHECK	5/3/2011	\$382.50
WINIFRED JEAN LACY	120537137	CHECK	5/10/2011	\$144.00
WINIFRED JEAN LACY	120537734	CHECK	5/17/2011	\$194.00
WINIFRED JEAN LACY	120538221	CHECK	5/24/2011	\$89.50
WINIFRED JEAN LACY	120538728	CHECK	5/31/2011	\$54.50
WINIFRED JEAN LACY	120539165	CHECK	6/7/2011	\$387.50
WINIFRED JEAN LACY	120539759	CHECK	6/14/2011	\$233.50
WINIFRED JEAN LACY	120540249	CHECK	6/21/2011	\$84.50
WINIFRED JEAN LACY	120540748	CHECK	6/28/2011	\$114.50
WINIFRED JEAN LACY	120541777	CHECK	7/12/2011	\$239.00
WINIFRED JEAN LACY	120542676	CHECK	7/26/2011	\$393.50
WINIFRED JEAN LACY	120543289	CHECK	8/2/2011	\$420.00
WINIFRED JEAN LACY	120543769	CHECK	8/9/2011	\$144.50
WINIFRED JEAN LACY	120544319	CHECK	8/16/2011	\$565.00
WINIFRED JEAN LACY	120544905	CHECK	8/23/2011	\$270.00
WINIFRED JEAN LACY	120545348	CHECK	8/30/2011	\$70.00
WINIFRED JEAN LACY	120545884	CHECK	9/6/2011	\$480.00
WINIFRED JEAN LACY	120546419	CHECK	9/13/2011	\$240.00
WINIFRED JEAN LACY	120547042	CHECK	9/20/2011	\$75.00
WINIFRED JEAN LACY	120548197	CHECK	9/30/2011	\$155.00
YTD Total For WINIFRED JEAN LACY			Is \$10,470.50	
WINSTEAD PLUMBING CO INC	1200016137	WIRE	1/11/2011	\$775.00
WINSTEAD PLUMBING CO INC	1200022794	WIRE	8/2/2011	\$590.00
YTD Total For WINSTEAD PLUMBING CO INC			Is \$1,365.00	
WINSTON WATER COOLER INC	120522013	CHECK	10/5/2010	\$190.49
WINSTON WATER COOLER INC	120522461	CHECK	10/12/2010	\$49.83
WINSTON WATER COOLER INC	120524474	CHECK	11/9/2010	\$987.66
WINSTON WATER COOLER INC	120529119	CHECK	1/18/2011	\$702.25
WINSTON WATER COOLER INC	120529756	CHECK	1/25/2011	\$364.36
WINSTON WATER COOLER INC	120530217	CHECK	2/1/2011	\$26.46
WINSTON WATER COOLER INC	120531106	CHECK	2/15/2011	\$144.71
WINSTON WATER COOLER INC	120531670	CHECK	2/22/2011	\$498.32
WINSTON WATER COOLER INC	120532644	CHECK	3/8/2011	\$22.98
WINSTON WATER COOLER INC	120533714	CHECK	3/22/2011	\$440.30
WINSTON WATER COOLER INC	120534668	CHECK	4/5/2011	\$3,449.72
WINSTON WATER COOLER INC	120536647	CHECK	5/3/2011	\$402.06
WINSTON WATER COOLER INC	120537138	CHECK	5/10/2011	\$38.00
WINSTON WATER COOLER INC	120538729	CHECK	5/31/2011	\$440.30
WINSTON WATER COOLER INC	120541291	CHECK	7/5/2011	\$13.80
WINSTON WATER COOLER INC	120543290	CHECK	8/2/2011	\$403.47
WINSTON WATER COOLER INC	120543770	CHECK	8/9/2011	\$388.57
WINSTON WATER COOLER INC	120545885	CHECK	9/6/2011	\$36.82
WINSTON WATER COOLER INC	120547043	CHECK	9/20/2011	\$29.90
WINSTON WATER COOLER INC	120548198	CHECK	9/30/2011	\$544.80
YTD Total For WINSTON WATER COOLER INC			Is \$9,174.80	
WINTEL	120529120	CHECK	1/18/2011	\$283.38
WINTEL	120530218	CHECK	2/1/2011	\$283.38
YTD Total For WINTEL			Is \$566.76	
WINTERGREEN PLACE APTS	120527142	CHECK	12/14/2010	\$560.00
WINTERGREEN PLACE APTS	467113647	CHECK	10/12/2010	\$4,215.00

Vendor Name	Payment No	Method	Date	Amount
WINTERGREEN PLACE APTS	467114202	CHECK	11/9/2010	\$2,454.00
WINTERGREEN PLACE APTS	467115537	CHECK	11/16/2010	\$1,739.00
WINTERGREEN PLACE APTS	467117142	CHECK	12/14/2010	\$4,229.00
WINTERGREEN PLACE APTS	467118831	CHECK	1/18/2011	\$5,585.00
WINTERGREEN PLACE APTS	467118894	CHECK	1/25/2011	\$398.50
WINTERGREEN PLACE APTS	467120474	CHECK	2/15/2011	\$6,209.78
WINTERGREEN PLACE APTS	467122097	CHECK	3/15/2011	\$5,089.00
WINTERGREEN PLACE APTS	467123805	CHECK	4/12/2011	\$7,180.60
WINTERGREEN PLACE APTS	467125499	CHECK	5/17/2011	\$5,836.00
WINTERGREEN PLACE APTS	467127138	CHECK	6/14/2011	\$8,054.00
WINTERGREEN PLACE APTS	467128789	CHECK	7/12/2011	\$6,560.00
WINTERGREEN PLACE APTS	467130413	CHECK	8/16/2011	\$6,560.00
WINTERGREEN PLACE APTS	467131987	CHECK	9/13/2011	\$6,064.00
YTD Total For WINTERGREEN PLACE APTS			Is \$70,733.88	
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670002808	WIRE	10/12/2010	\$1,544.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670003113	WIRE	11/16/2010	\$1,538.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670003333	WIRE	12/14/2010	\$1,538.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670003543	WIRE	1/18/2011	\$1,515.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670003751	WIRE	2/15/2011	\$1,515.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670003984	WIRE	3/15/2011	\$2,303.50
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670004233	WIRE	4/12/2011	\$1,800.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670004483	WIRE	5/17/2011	\$1,800.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670004713	WIRE	6/14/2011	\$1,800.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670004943	WIRE	7/12/2011	\$1,800.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670005206	WIRE	8/16/2011	\$1,800.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670005453	WIRE	9/13/2011	\$1,800.00
YTD Total For WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREEN			Is \$20,753.50	
WIPFLI YOUNG	120531107	CHECK	2/15/2011	\$1,490.00
YTD Total For WIPFLI YOUNG			Is \$1,490.00	
WISCONSIN STATE LABORATORY OF HYGIENE	120527143	CHECK	12/14/2010	\$1,241.00
WISCONSIN STATE LABORATORY OF HYGIENE	120529757	CHECK	1/25/2011	\$165.00
YTD Total For WISCONSIN STATE LABORATORY OF HYGIENE			Is \$1,406.00	
WISTOL SUPPLY INC	1200015895	WIRE	1/4/2011	\$189.60
WISTOL SUPPLY INC	1200016787	WIRE	2/1/2011	\$2,572.50
WISTOL SUPPLY INC	1200017913	WIRE	3/8/2011	\$160.00
WISTOL SUPPLY INC	1200018164	WIRE	3/15/2011	\$43.00
WISTOL SUPPLY INC	1200019410	WIRE	4/19/2011	\$160.00
WISTOL SUPPLY INC	1200021054	WIRE	6/7/2011	\$237.00
WISTOL SUPPLY INC	1200021708	WIRE	6/28/2011	\$220.00
WISTOL SUPPLY INC	1200022795	WIRE	8/2/2011	\$98.75
WISTOL SUPPLY INC	1200023988	WIRE	9/6/2011	\$439.25
YTD Total For WISTOL SUPPLY INC			Is \$4,120.10	
WITMER PUBLIC SAFETY GROUP INC	120538222	CHECK	5/24/2011	\$232.97
WITMER PUBLIC SAFETY GROUP INC	120539166	CHECK	6/7/2011	\$105.99
YTD Total For WITMER PUBLIC SAFETY GROUP INC			Is \$338.96	
WJ CPR & FIRST AID	120547044	CHECK	9/20/2011	\$8,067.00
YTD Total For WJ CPR & FIRST AID			Is \$8,067.00	
WM NICHOLAS MANOUSOS PC	120522462	CHECK	10/12/2010	\$807.50
WM NICHOLAS MANOUSOS PC	120523069	CHECK	10/19/2010	\$200.00
WM NICHOLAS MANOUSOS PC	120524055	CHECK	11/2/2010	\$100.00
WM NICHOLAS MANOUSOS PC	120528667	CHECK	1/11/2011	\$635.50
WM NICHOLAS MANOUSOS PC	120532107	CHECK	3/1/2011	\$698.50
WM NICHOLAS MANOUSOS PC	120533151	CHECK	3/15/2011	\$200.00
WM NICHOLAS MANOUSOS PC	120533715	CHECK	3/22/2011	\$100.00
YTD Total For WM NICHOLAS MANOUSOS PC			Is \$2,741.50	
WM SALES CO	120543291	CHECK	8/2/2011	\$355.00
YTD Total For WM SALES CO			Is \$355.00	
WOMACK MACHINE SUPPLY CO	120543292	CHECK	8/2/2011	\$280.34
YTD Total For WOMACK MACHINE SUPPLY CO			Is \$280.34	

Vendor Name	Payment No	Method	Date	Amount
WONG INVESTMENT CO LTD	467113648	CHECK	10/12/2010	\$171.00
WONG INVESTMENT CO LTD	467117143	CHECK	12/14/2010	\$147.00
WONG INVESTMENT CO LTD	467118832	CHECK	1/18/2011	\$178.00
WONG INVESTMENT CO LTD	467120475	CHECK	2/15/2011	\$178.00
WONG INVESTMENT CO LTD	467122098	CHECK	3/15/2011	\$178.00
WONG INVESTMENT CO LTD	467123806	CHECK	4/12/2011	\$178.00
WONG INVESTMENT CO LTD	467125500	CHECK	5/17/2011	\$178.00
WONG INVESTMENT CO LTD	467127139	CHECK	6/14/2011	\$178.00
WONG INVESTMENT CO LTD	467128790	CHECK	7/12/2011	\$178.00
WONG INVESTMENT CO LTD	467130414	CHECK	8/16/2011	\$178.00
WONG INVESTMENT CO LTD	467131988	CHECK	9/13/2011	\$178.00
YTD Total For WONG INVESTMENT CO LTD			Is \$1,920.00	
WOO, GARRY	1200016338	WIRE	1/18/2011	\$95.81
YTD Total For WOO, GARRY			Is \$95.81	
WOOD COUNTY	120537139	CHECK	5/10/2011	\$125.00
WOOD COUNTY	120537140	CHECK	5/10/2011	\$16.00
WOOD COUNTY	120537141	CHECK	5/10/2011	\$140.00
WOOD COUNTY	120548199	CHECK	9/30/2011	\$125.00
WOOD COUNTY	120548200	CHECK	9/30/2011	\$20.00
YTD Total For WOOD COUNTY			Is \$426.00	
WOODHOLLOW APTS	467113649	CHECK	10/12/2010	\$820.00
WOODHOLLOW APTS	467114203	CHECK	11/9/2010	\$349.00
WOODHOLLOW APTS	467115538	CHECK	11/16/2010	\$471.00
WOODHOLLOW APTS	467117144	CHECK	12/14/2010	\$820.00
WOODHOLLOW APTS	467118833	CHECK	1/18/2011	\$880.00
WOODHOLLOW APTS	467120476	CHECK	2/15/2011	\$855.00
WOODHOLLOW APTS	467122099	CHECK	3/15/2011	\$855.00
WOODHOLLOW APTS	467123807	CHECK	4/12/2011	\$880.00
WOODHOLLOW APTS	467125501	CHECK	5/17/2011	\$855.00
WOODHOLLOW APTS	467127140	CHECK	6/14/2011	\$855.00
WOODHOLLOW APTS	467127215	CHECK	6/21/2011	\$834.64
WOODHOLLOW APTS	467128791	CHECK	7/12/2011	\$1,154.00
WOODHOLLOW APTS	467130415	CHECK	8/16/2011	\$547.00
WOODHOLLOW APTS	467131989	CHECK	9/13/2011	\$855.00
YTD Total For WOODHOLLOW APTS			Is \$11,030.64	
WOODLAND HILLS APTS	120522463	CHECK	10/12/2010	\$538.80
WOODLAND HILLS APTS	120525161	CHECK	11/16/2010	\$538.80
WOODLAND HILLS APTS	120527144	CHECK	12/14/2010	\$538.80
WOODLAND HILLS APTS	120529121	CHECK	1/18/2011	\$538.80
WOODLAND HILLS APTS	120531108	CHECK	2/15/2011	\$538.80
WOODLAND HILLS APTS	120533152	CHECK	3/15/2011	\$538.80
WOODLAND HILLS APTS	120535151	CHECK	4/12/2011	\$538.80
WOODLAND HILLS APTS	120537735	CHECK	5/17/2011	\$538.80
WOODLAND HILLS APTS	120539760	CHECK	6/14/2011	\$526.80
WOODLAND HILLS APTS	120541778	CHECK	7/12/2011	\$526.80
WOODLAND HILLS APTS	120544320	CHECK	8/16/2011	\$526.80
WOODLAND HILLS APTS	120546420	CHECK	9/13/2011	\$526.80
WOODLAND HILLS APTS	467113650	CHECK	10/12/2010	\$1,279.00
WOODLAND HILLS APTS	467115539	CHECK	11/16/2010	\$1,279.00
WOODLAND HILLS APTS	467117145	CHECK	12/14/2010	\$1,631.00
WOODLAND HILLS APTS	467118834	CHECK	1/18/2011	\$1,455.00
WOODLAND HILLS APTS	467120477	CHECK	2/15/2011	\$1,455.00
WOODLAND HILLS APTS	467122100	CHECK	3/15/2011	\$1,470.00
WOODLAND HILLS APTS	467122179	CHECK	3/22/2011	\$1,788.00
WOODLAND HILLS APTS	467122234	CHECK	3/29/2011	\$15.00
WOODLAND HILLS APTS	467123808	CHECK	4/12/2011	\$2,066.00
WOODLAND HILLS APTS	467125502	CHECK	5/17/2011	\$2,089.00
WOODLAND HILLS APTS	467127141	CHECK	6/14/2011	\$2,008.00
WOODLAND HILLS APTS	467128792	CHECK	7/12/2011	\$1,925.00

Vendor Name	Payment No	Method	Date	Amount
WOODLAND HILLS APTS	467130416	CHECK	8/16/2011	\$2,006.00
WOODLAND HILLS APTS	467131990	CHECK	9/13/2011	\$2,013.00
YTD Total For WOODLAND HILLS APTS			Is \$28,896.60	
WOODLAND RIDGE APTS	467113651	CHECK	10/12/2010	\$491.00
WOODLAND RIDGE APTS	467115540	CHECK	11/16/2010	\$491.00
WOODLAND RIDGE APTS	467117146	CHECK	12/14/2010	\$491.00
WOODLAND RIDGE APTS	467118835	CHECK	1/18/2011	\$491.00
WOODLAND RIDGE APTS	467120478	CHECK	2/15/2011	\$491.00
WOODLAND RIDGE APTS	467122101	CHECK	3/15/2011	\$491.00
YTD Total For WOODLAND RIDGE APTS			Is \$2,946.00	
WOODLEY NORRIS	4670004944	WIRE	7/12/2011	\$1,399.00
WOODLEY NORRIS	4670005207	WIRE	8/16/2011	\$1,399.00
WOODLEY NORRIS	4670005454	WIRE	9/13/2011	\$1,399.00
WOODLEY NORRIS	467113652	CHECK	10/12/2010	\$1,159.00
WOODLEY NORRIS	467115541	CHECK	11/16/2010	\$1,159.00
WOODLEY NORRIS	467117147	CHECK	12/14/2010	\$1,159.00
WOODLEY NORRIS	467118836	CHECK	1/18/2011	\$1,145.00
WOODLEY NORRIS	467120479	CHECK	2/15/2011	\$1,245.00
WOODLEY NORRIS	467122102	CHECK	3/15/2011	\$1,245.00
WOODLEY NORRIS	467122180	CHECK	3/22/2011	\$100.00
WOODLEY NORRIS	467123809	CHECK	4/12/2011	\$1,245.00
WOODLEY NORRIS	467123944	CHECK	5/3/2011	\$308.00
WOODLEY NORRIS	467125503	CHECK	5/17/2011	\$1,399.00
WOODLEY NORRIS	467127142	CHECK	6/14/2011	\$1,399.00
YTD Total For WOODLEY NORRIS			Is \$15,760.00	
WOODSIDE APARTMENTS LLC	120522464	CHECK	10/12/2010	\$535.00
WOODSIDE APARTMENTS LLC	120525162	CHECK	11/16/2010	\$535.00
WOODSIDE APARTMENTS LLC	120527145	CHECK	12/14/2010	\$535.00
WOODSIDE APARTMENTS LLC	120528668	CHECK	1/11/2011	\$535.00
WOODSIDE APARTMENTS LLC	120530695	CHECK	2/8/2011	\$535.00
WOODSIDE APARTMENTS LLC	120532645	CHECK	3/8/2011	\$535.00
WOODSIDE APARTMENTS LLC	120535152	CHECK	4/12/2011	\$535.00
WOODSIDE APARTMENTS LLC	120537142	CHECK	5/10/2011	\$392.26
WOODSIDE APARTMENTS LLC	120538730	CHECK	5/31/2011	\$1,380.13
WOODSIDE APARTMENTS LLC	120540749	CHECK	6/28/2011	\$1,341.20
WOODSIDE APARTMENTS LLC	120542677	CHECK	7/26/2011	\$450.00
WOODSIDE APARTMENTS LLC	120543293	CHECK	8/2/2011	\$835.00
WOODSIDE APARTMENTS LLC	120545349	CHECK	8/30/2011	\$865.00
WOODSIDE APARTMENTS LLC	120547045	CHECK	9/20/2011	\$625.00
WOODSIDE APARTMENTS LLC	467123945	CHECK	5/3/2011	\$3,625.00
WOODSIDE APARTMENTS LLC	467125504	CHECK	5/17/2011	\$1,450.00
WOODSIDE APARTMENTS LLC	467127143	CHECK	6/14/2011	\$1,450.00
WOODSIDE APARTMENTS LLC	467128793	CHECK	7/12/2011	\$1,450.00
WOODSIDE APARTMENTS LLC	467130417	CHECK	8/16/2011	\$1,450.00
WOODSIDE APARTMENTS LLC	467131991	CHECK	9/13/2011	\$1,450.00
YTD Total For WOODSIDE APARTMENTS LLC			Is \$20,508.59	
WOOTEN METAL INC	120537736	CHECK	5/17/2011	\$3,100.00
YTD Total For WOOTEN METAL INC			Is \$3,100.00	
WORDLAW, JOHANNA	1200021937	WIRE	7/5/2011	\$38.84
YTD Total For WORDLAW, JOHANNA			Is \$38.84	
WORK WEAR SHOE & SAFETY	1200019615	WIRE	4/26/2011	\$331.70
YTD Total For WORK WEAR SHOE & SAFETY			Is \$331.70	
WORKERS ASSISTANCE PROGRAM INC	120539761	CHECK	6/14/2011	\$130.00
WORKERS ASSISTANCE PROGRAM INC	128013818	CHECK	10/12/2010	\$693.00
WORKERS ASSISTANCE PROGRAM INC	128013873	CHECK	11/16/2010	\$698.50
WORKERS ASSISTANCE PROGRAM INC	128013905	CHECK	12/14/2010	\$698.50
WORKERS ASSISTANCE PROGRAM INC	128013931	CHECK	1/11/2011	\$694.10
WORKERS ASSISTANCE PROGRAM INC	128013982	CHECK	2/22/2011	\$686.40
WORKERS ASSISTANCE PROGRAM INC	128014018	CHECK	3/15/2011	\$684.20

Vendor Name	Payment No	Method	Date	Amount
WORKERS ASSISTANCE PROGRAM INC	128014051	CHECK	4/12/2011	\$680.90
WORKERS ASSISTANCE PROGRAM INC	128014087	CHECK	5/10/2011	\$677.60
WORKERS ASSISTANCE PROGRAM INC	128014169	CHECK	7/12/2011	\$679.80
WORKERS ASSISTANCE PROGRAM INC	128014214	CHECK	8/16/2011	\$673.20
YTD Total For WORKERS ASSISTANCE PROGRAM INC			Is \$6,996.20	
WORLD CLASS REALTY GROUP LLC	467113653	CHECK	10/12/2010	\$650.00
WORLD CLASS REALTY GROUP LLC	467115542	CHECK	11/16/2010	\$650.00
WORLD CLASS REALTY GROUP LLC	467117148	CHECK	12/14/2010	\$650.00
WORLD CLASS REALTY GROUP LLC	467118837	CHECK	1/18/2011	\$650.00
WORLD CLASS REALTY GROUP LLC	467120480	CHECK	2/15/2011	\$650.00
WORLD CLASS REALTY GROUP LLC	467122103	CHECK	3/15/2011	\$650.00
WORLD CLASS REALTY GROUP LLC	467123810	CHECK	4/12/2011	\$650.00
WORLD CLASS REALTY GROUP LLC	467125505	CHECK	5/17/2011	\$650.00
WORLD CLASS REALTY GROUP LLC	467127144	CHECK	6/14/2011	\$360.00
WORLD CLASS REALTY GROUP LLC	467128794	CHECK	7/12/2011	\$70.00
WORLD CLASS REALTY GROUP LLC	467130418	CHECK	8/16/2011	\$578.00
WORLD CLASS REALTY GROUP LLC	467131992	CHECK	9/13/2011	\$578.00
WORLD CLASS REALTY GROUP LLC	467132086	CHECK	9/20/2011	\$433.00
YTD Total For WORLD CLASS REALTY GROUP LLC			Is \$7,219.00	
WORLD VISION INC	120530696	CHECK	2/8/2011	\$50.00
YTD Total For WORLD VISION INC			Is \$50.00	
WORLD-WIDE RELIABLE INVESTORS INC	467113654	CHECK	10/12/2010	\$473.00
WORLD-WIDE RELIABLE INVESTORS INC	467115543	CHECK	11/16/2010	\$473.00
WORLD-WIDE RELIABLE INVESTORS INC	467117149	CHECK	12/14/2010	\$473.00
WORLD-WIDE RELIABLE INVESTORS INC	467118838	CHECK	1/18/2011	\$473.00
WORLD-WIDE RELIABLE INVESTORS INC	467120481	CHECK	2/15/2011	\$518.00
WORLD-WIDE RELIABLE INVESTORS INC	467122104	CHECK	3/15/2011	\$639.00
WORLD-WIDE RELIABLE INVESTORS INC	467123811	CHECK	4/12/2011	\$736.00
WORLD-WIDE RELIABLE INVESTORS INC	467125506	CHECK	5/17/2011	\$736.00
WORLD-WIDE RELIABLE INVESTORS INC	467127145	CHECK	6/14/2011	\$736.00
WORLD-WIDE RELIABLE INVESTORS INC	467128795	CHECK	7/12/2011	\$736.00
WORLD-WIDE RELIABLE INVESTORS INC	467130419	CHECK	8/16/2011	\$736.00
WORLD-WIDE RELIABLE INVESTORS INC	467131993	CHECK	9/13/2011	\$736.00
YTD Total For WORLD-WIDE RELIABLE INVESTORS INC			Is \$7,465.00	
WORNELL, CORY LEE ANN	1200015896	WIRE	1/4/2011	\$104.64
YTD Total For WORNELL, CORY LEE ANN			Is \$104.64	
WORTH ROSS MANAGMENT COMPANY INC	120522465	CHECK	10/12/2010	\$431.03
WORTH ROSS MANAGMENT COMPANY INC	120525163	CHECK	11/16/2010	\$431.03
WORTH ROSS MANAGMENT COMPANY INC	120525932	CHECK	11/30/2010	\$677.50
WORTH ROSS MANAGMENT COMPANY INC	120527146	CHECK	12/14/2010	\$431.03
WORTH ROSS MANAGMENT COMPANY INC	120528089	CHECK	1/4/2011	\$605.00
WORTH ROSS MANAGMENT COMPANY INC	120529122	CHECK	1/18/2011	\$431.03
WORTH ROSS MANAGMENT COMPANY INC	120532108	CHECK	3/1/2011	\$605.00
WORTH ROSS MANAGMENT COMPANY INC	120532646	CHECK	3/8/2011	\$429.63
WORTH ROSS MANAGMENT COMPANY INC	120533153	CHECK	3/15/2011	\$429.63
WORTH ROSS MANAGMENT COMPANY INC	120534147	CHECK	3/29/2011	\$211.68
WORTH ROSS MANAGMENT COMPANY INC	120535153	CHECK	4/12/2011	\$429.63
WORTH ROSS MANAGMENT COMPANY INC	120537737	CHECK	5/17/2011	\$429.63
WORTH ROSS MANAGMENT COMPANY INC	120539762	CHECK	6/14/2011	\$429.63
WORTH ROSS MANAGMENT COMPANY INC	120541779	CHECK	7/12/2011	\$429.63
WORTH ROSS MANAGMENT COMPANY INC	120543771	CHECK	8/9/2011	\$800.00
WORTH ROSS MANAGMENT COMPANY INC	120544321	CHECK	8/16/2011	\$429.63
WORTH ROSS MANAGMENT COMPANY INC	120544906	CHECK	8/23/2011	\$1,800.00
WORTH ROSS MANAGMENT COMPANY INC	120546421	CHECK	9/13/2011	\$429.63
WORTH ROSS MANAGMENT COMPANY INC	467113655	CHECK	10/12/2010	\$390.00
WORTH ROSS MANAGMENT COMPANY INC	467115544	CHECK	11/16/2010	\$390.00
WORTH ROSS MANAGMENT COMPANY INC	467117150	CHECK	12/14/2010	\$390.00
WORTH ROSS MANAGMENT COMPANY INC	467118839	CHECK	1/18/2011	\$390.00
WORTH ROSS MANAGMENT COMPANY INC	467120482	CHECK	2/15/2011	\$390.00

Vendor Name	Payment No	Method	Date	Amount
WORTH ROSS MANAGMENT COMPANY INC	467122105	CHECK	3/15/2011	\$390.00
WORTH ROSS MANAGMENT COMPANY INC	467123812	CHECK	4/12/2011	\$390.00
WORTH ROSS MANAGMENT COMPANY INC	467125507	CHECK	5/17/2011	\$390.00
WORTH ROSS MANAGMENT COMPANY INC	467127146	CHECK	6/14/2011	\$390.00
WORTH ROSS MANAGMENT COMPANY INC	467128796	CHECK	7/12/2011	\$390.00
WORTH ROSS MANAGMENT COMPANY INC	467130420	CHECK	8/16/2011	\$390.00
WORTH ROSS MANAGMENT COMPANY INC	467131994	CHECK	9/13/2011	\$381.00
YTD Total For WORTH ROSS MANAGMENT COMPANY INC			Is \$14,531.34	
WORTHEY, LA SHONDA D	1200014722	WIRE	11/16/2010	\$85.43
WORTHEY, LA SHONDA D	1200018687	WIRE	3/29/2011	\$340.30
WORTHEY, LA SHONDA D	1200021938	WIRE	7/5/2011	\$156.29
WORTHEY, LA SHONDA D	1200022142	WIRE	7/12/2011	\$116.46
WORTHEY, LA SHONDA D	1200024201	WIRE	9/13/2011	\$45.16
YTD Total For WORTHEY, LA SHONDA D			Is \$743.64	
WPA INVESTMENT GROUP LTD	1200013566	WIRE	10/12/2010	\$258.50
WPA INVESTMENT GROUP LTD	1200014723	WIRE	11/16/2010	\$914.50
WPA INVESTMENT GROUP LTD	1200015549	WIRE	12/14/2010	\$318.50
WPA INVESTMENT GROUP LTD	1200016339	WIRE	1/18/2011	\$318.50
WPA INVESTMENT GROUP LTD	1200017215	WIRE	2/15/2011	\$318.50
WPA INVESTMENT GROUP LTD	1200018165	WIRE	3/15/2011	\$318.50
WPA INVESTMENT GROUP LTD	1200018439	WIRE	3/22/2011	\$2,195.00
WPA INVESTMENT GROUP LTD	1200019173	WIRE	4/12/2011	\$2,802.74
WPA INVESTMENT GROUP LTD	1200019616	WIRE	4/26/2011	\$439.00
WPA INVESTMENT GROUP LTD	1200020353	WIRE	5/17/2011	\$1,118.10
WPA INVESTMENT GROUP LTD	1200021282	WIRE	6/14/2011	\$679.10
WPA INVESTMENT GROUP LTD	1200022143	WIRE	7/12/2011	\$318.50
WPA INVESTMENT GROUP LTD	1200023297	WIRE	8/16/2011	\$318.50
WPA INVESTMENT GROUP LTD	1200024202	WIRE	9/13/2011	\$318.50
WPA INVESTMENT GROUP LTD	1200024441	WIRE	9/20/2011	\$532.41
WPA INVESTMENT GROUP LTD	4670002809	WIRE	10/12/2010	\$6,322.00
WPA INVESTMENT GROUP LTD	4670002941	WIRE	11/9/2010	\$1,368.00
WPA INVESTMENT GROUP LTD	4670003114	WIRE	11/16/2010	\$5,319.00
WPA INVESTMENT GROUP LTD	4670003334	WIRE	12/14/2010	\$8,567.36
WPA INVESTMENT GROUP LTD	4670003544	WIRE	1/18/2011	\$7,422.00
WPA INVESTMENT GROUP LTD	4670003752	WIRE	2/15/2011	\$7,482.87
WPA INVESTMENT GROUP LTD	4670003781	WIRE	3/1/2011	\$1,061.40
WPA INVESTMENT GROUP LTD	4670003985	WIRE	3/15/2011	\$7,735.00
WPA INVESTMENT GROUP LTD	4670004234	WIRE	4/12/2011	\$7,762.00
WPA INVESTMENT GROUP LTD	4670004267	WIRE	4/26/2011	\$27.00
WPA INVESTMENT GROUP LTD	4670004484	WIRE	5/17/2011	\$7,824.00
WPA INVESTMENT GROUP LTD	4670004945	WIRE	7/12/2011	\$0.00
WPA INVESTMENT GROUP LTD	4670004946	WIRE	7/12/2011	\$6,548.80
WPA INVESTMENT GROUP LTD	4670005208	WIRE	8/16/2011	\$7,915.00
WPA INVESTMENT GROUP LTD	4670005455	WIRE	9/13/2011	\$7,357.00
YTD Total For WPA INVESTMENT GROUP LTD			Is \$93,880.28	
WRBD LP	467113656	CHECK	10/12/2010	\$418.00
WRBD LP	467114204	CHECK	11/9/2010	\$418.00
WRBD LP	467117151	CHECK	12/14/2010	\$418.00
WRBD LP	467118840	CHECK	1/18/2011	\$418.00
WRBD LP	467120483	CHECK	2/15/2011	\$418.00
WRBD LP	467122106	CHECK	3/15/2011	\$418.00
WRBD LP	467123813	CHECK	4/12/2011	\$418.00
WRBD LP	467125508	CHECK	5/17/2011	\$418.00
WRBD LP	467127147	CHECK	6/14/2011	\$1,489.00
WRBD LP	467128797	CHECK	7/12/2011	\$617.00
WRBD LP	467130421	CHECK	8/16/2011	\$617.00
WRBD LP	467131995	CHECK	9/13/2011	\$617.00
YTD Total For WRBD LP			Is \$6,684.00	
WRH DEERFIELD LTD	120527147	CHECK	12/14/2010	\$686.40

Vendor Name	Payment No	Method	Date	Amount
WRH DEERFIELD LTD	120528090	CHECK	1/4/2011	\$343.20
WRH DEERFIELD LTD	120529758	CHECK	1/25/2011	\$343.20
WRH DEERFIELD LTD	120532109	CHECK	3/1/2011	\$343.20
WRH DEERFIELD LTD	120533716	CHECK	3/22/2011	\$343.00
WRH DEERFIELD LTD	120537143	CHECK	5/10/2011	\$353.00
WRH DEERFIELD LTD	120538223	CHECK	5/24/2011	\$353.00
YTD Total For WRH DEERFIELD LTD			Is \$2,765.00	
WRH HILTON HEAD LTD	120523070	CHECK	10/19/2010	\$572.00
WRH HILTON HEAD LTD	120525164	CHECK	11/16/2010	\$572.00
WRH HILTON HEAD LTD	120528091	CHECK	1/4/2011	\$572.00
WRH HILTON HEAD LTD	120538731	CHECK	5/31/2011	\$1,664.00
WRH HILTON HEAD LTD	120540750	CHECK	6/28/2011	\$1,586.00
WRH HILTON HEAD LTD	120542168	CHECK	7/19/2011	\$2,379.00
WRH HILTON HEAD LTD	120542678	CHECK	7/26/2011	\$1,664.00
WRH HILTON HEAD LTD	120544322	CHECK	8/16/2011	\$612.00
WRH HILTON HEAD LTD	120544907	CHECK	8/23/2011	\$793.00
WRH HILTON HEAD LTD	120547046	CHECK	9/20/2011	\$612.00
YTD Total For WRH HILTON HEAD LTD			Is \$11,026.00	
WRH REALTY CORP/DBA CROSS CREEK APARTMENTS	1200016548	WIRE	1/25/2011	\$1,440.00
YTD Total For WRH REALTY CORP/DBA CROSS CREEK APARTMENTS			Is \$1,440.00	
WRH REALTY/DBA MOUNT VERNON APTS	120523071	CHECK	10/19/2010	\$607.00
WRH REALTY/DBA MOUNT VERNON APTS	120525933	CHECK	11/30/2010	\$607.00
WRH REALTY/DBA MOUNT VERNON APTS	120528092	CHECK	1/4/2011	\$607.00
WRH REALTY/DBA MOUNT VERNON APTS	120528669	CHECK	1/11/2011	\$1,298.00
WRH REALTY/DBA MOUNT VERNON APTS	120529759	CHECK	1/25/2011	\$607.00
WRH REALTY/DBA MOUNT VERNON APTS	120531671	CHECK	2/22/2011	\$607.00
WRH REALTY/DBA MOUNT VERNON APTS	120533717	CHECK	3/22/2011	\$607.00
WRH REALTY/DBA MOUNT VERNON APTS	120536160	CHECK	4/26/2011	\$607.00
WRH REALTY/DBA MOUNT VERNON APTS	120538224	CHECK	5/24/2011	\$607.00
WRH REALTY/DBA MOUNT VERNON APTS	120540751	CHECK	6/28/2011	\$607.00
WRH REALTY/DBA MOUNT VERNON APTS	120542679	CHECK	7/26/2011	\$607.00
YTD Total For WRH REALTY/DBA MOUNT VERNON APTS			Is \$7,368.00	
WRH SAGE POINTE LTD	120540250	CHECK	6/21/2011	\$463.00
WRH SAGE POINTE LTD	120541292	CHECK	7/5/2011	\$463.00
WRH SAGE POINTE LTD	120542680	CHECK	7/26/2011	\$1,156.00
WRH SAGE POINTE LTD	120543294	CHECK	8/2/2011	\$463.00
WRH SAGE POINTE LTD	120544908	CHECK	8/23/2011	\$578.00
WRH SAGE POINTE LTD	120547047	CHECK	9/20/2011	\$578.00
YTD Total For WRH SAGE POINTE LTD			Is \$3,701.00	
WRIGHT & TOLES	120546422	CHECK	9/13/2011	\$625.00
YTD Total For WRIGHT & TOLES			Is \$625.00	
WRIGHT REPORTERS LLC	1200014244	WIRE	11/2/2010	\$1,060.80
WRIGHT REPORTERS LLC	1200019617	WIRE	4/26/2011	\$1,691.10
WRIGHT REPORTERS LLC	1200019859	WIRE	5/3/2011	\$1,521.99
WRIGHT REPORTERS LLC	1200020105	WIRE	5/10/2011	\$338.22
WRIGHT REPORTERS LLC	1200020818	WIRE	5/31/2011	\$169.11
WRIGHT REPORTERS LLC	1200021055	WIRE	6/7/2011	\$2,705.76
WRIGHT REPORTERS LLC	1200023526	WIRE	8/23/2011	\$1,521.99
WRIGHT REPORTERS LLC	1200023989	WIRE	9/6/2011	\$362.28
YTD Total For WRIGHT REPORTERS LLC			Is \$9,371.25	
WRIGHT, MELODY	1200018440	WIRE	3/22/2011	\$50.20
YTD Total For WRIGHT, MELODY			Is \$50.20	
WRISNER, DANA DENISE	1200017914	WIRE	3/8/2011	\$299.43
YTD Total For WRISNER, DANA DENISE			Is \$299.43	
WRS GROUP LTD	120522466	CHECK	10/12/2010	\$15.04
YTD Total For WRS GROUP LTD			Is \$15.04	
WS & RB GARLAND LP	467128798	CHECK	7/12/2011	\$1,801.80
WS & RB GARLAND LP	467130422	CHECK	8/16/2011	\$462.00
WS & RB GARLAND LP	467131996	CHECK	9/13/2011	\$462.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WS & RB GARLAND LP			Is \$2,725.80	
WSC LIMITED	467113657	CHECK	10/12/2010	\$1,783.00
WSC LIMITED	467115545	CHECK	11/16/2010	\$1,783.00
WSC LIMITED	467117152	CHECK	12/14/2010	\$1,783.00
WSC LIMITED	467118841	CHECK	1/18/2011	\$1,783.00
WSC LIMITED	467120484	CHECK	2/15/2011	\$1,783.00
WSC LIMITED	467122107	CHECK	3/15/2011	\$1,832.00
WSC LIMITED	467123814	CHECK	4/12/2011	\$1,852.00
WSC LIMITED	467125509	CHECK	5/17/2011	\$1,852.00
WSC LIMITED	467127148	CHECK	6/14/2011	\$1,855.00
WSC LIMITED	467128799	CHECK	7/12/2011	\$1,476.00
WSC LIMITED	467130423	CHECK	8/16/2011	\$1,097.00
WSC LIMITED	467131997	CHECK	9/13/2011	\$1,476.00
YTD Total For WSC LIMITED			Is \$20,355.00	
WW GRAINGER INC	1200013385	WIRE	10/5/2010	\$1,111.32
WW GRAINGER INC	1200013567	WIRE	10/12/2010	\$557.03
WW GRAINGER INC	1200013788	WIRE	10/19/2010	\$741.39
WW GRAINGER INC	1200014019	WIRE	10/26/2010	\$1,649.58
WW GRAINGER INC	1200014245	WIRE	11/2/2010	\$1,754.44
WW GRAINGER INC	1200014461	WIRE	11/9/2010	\$3,518.91
WW GRAINGER INC	1200014724	WIRE	11/16/2010	\$6,021.89
WW GRAINGER INC	1200015024	WIRE	11/30/2010	\$4,991.50
WW GRAINGER INC	1200015268	WIRE	12/7/2010	\$7,423.12
WW GRAINGER INC	1200015550	WIRE	12/14/2010	\$4,356.26
WW GRAINGER INC	1200015897	WIRE	1/4/2011	\$5,738.09
WW GRAINGER INC	1200016138	WIRE	1/11/2011	\$4,440.75
WW GRAINGER INC	1200016340	WIRE	1/18/2011	\$1,336.95
WW GRAINGER INC	1200016549	WIRE	1/25/2011	\$1,885.88
WW GRAINGER INC	1200016788	WIRE	2/1/2011	\$2,465.47
WW GRAINGER INC	1200017014	WIRE	2/8/2011	\$184.11
WW GRAINGER INC	1200017216	WIRE	2/15/2011	\$2,732.99
WW GRAINGER INC	1200017435	WIRE	2/22/2011	\$1,232.79
WW GRAINGER INC	1200017661	WIRE	3/1/2011	\$653.11
WW GRAINGER INC	1200017915	WIRE	3/8/2011	\$11,841.03
WW GRAINGER INC	1200018166	WIRE	3/15/2011	\$5,646.00
WW GRAINGER INC	1200018441	WIRE	3/22/2011	\$3,277.97
WW GRAINGER INC	1200018688	WIRE	3/29/2011	\$1,968.06
WW GRAINGER INC	1200018928	WIRE	4/5/2011	\$2,142.44
WW GRAINGER INC	1200019174	WIRE	4/12/2011	\$4,867.28
WW GRAINGER INC	1200019411	WIRE	4/19/2011	\$7,035.47
WW GRAINGER INC	1200019618	WIRE	4/26/2011	\$2,893.44
WW GRAINGER INC	1200019860	WIRE	5/3/2011	\$4,355.54
WW GRAINGER INC	1200020106	WIRE	5/10/2011	\$3,439.23
WW GRAINGER INC	1200020354	WIRE	5/17/2011	\$2,301.26
WW GRAINGER INC	1200020584	WIRE	5/24/2011	\$3,333.26
WW GRAINGER INC	1200020819	WIRE	5/31/2011	\$2,279.25
WW GRAINGER INC	1200021056	WIRE	6/7/2011	\$5,056.75
WW GRAINGER INC	1200021283	WIRE	6/14/2011	\$3,469.69
WW GRAINGER INC	1200021489	WIRE	6/21/2011	\$1,645.34
WW GRAINGER INC	1200021709	WIRE	6/28/2011	\$754.13
WW GRAINGER INC	1200021939	WIRE	7/5/2011	\$5,493.67
WW GRAINGER INC	1200022144	WIRE	7/12/2011	\$3,442.87
WW GRAINGER INC	1200022300	WIRE	7/19/2011	\$8,285.44
WW GRAINGER INC	1200022499	WIRE	7/26/2011	\$3,346.67
WW GRAINGER INC	1200022796	WIRE	8/2/2011	\$0.00
WW GRAINGER INC	1200022797	WIRE	8/2/2011	\$6,173.38
WW GRAINGER INC	1200023015	WIRE	8/9/2011	\$705.49
WW GRAINGER INC	1200023298	WIRE	8/16/2011	\$1,943.87
WW GRAINGER INC	1200023527	WIRE	8/23/2011	\$2,750.13

Vendor Name	Payment No	Method	Date	Amount
WW GRAINGER INC	1200023528	WIRE	8/23/2011	\$47.03
WW GRAINGER INC	1200023741	WIRE	8/30/2011	\$2,532.86
WW GRAINGER INC	1200023990	WIRE	9/6/2011	\$7,189.05
WW GRAINGER INC	1200023991	WIRE	9/6/2011	\$170.04
WW GRAINGER INC	1200024203	WIRE	9/13/2011	\$2,849.53
WW GRAINGER INC	1200024442	WIRE	9/20/2011	\$15,542.91
WW GRAINGER INC	1200024668	WIRE	9/27/2011	\$1,469.67
WW GRAINGER INC	1200024936	WIRE	9/30/2011	\$6,649.03
WW GRAINGER INC	4670003782	WIRE	3/1/2011	\$419.58
WW GRAINGER INC	4670004993	WIRE	8/2/2011	\$88.85
WW GRAINGER INC	4670005456	WIRE	9/13/2011	\$132.94
YTD Total For WW GRAINGER INC			Is \$188,334.73	
WW STATE ROAD ARBORSTONE LLC	1200016341	WIRE	1/18/2011	\$1,673.84
WW STATE ROAD ARBORSTONE LLC	1200016550	WIRE	1/25/2011	\$750.00
WW STATE ROAD ARBORSTONE LLC	1200016789	WIRE	2/1/2011	\$3,628.44
WW STATE ROAD ARBORSTONE LLC	1200024204	WIRE	9/13/2011	\$860.00
WW STATE ROAD ARBORSTONE LLC	4670002810	WIRE	10/12/2010	\$1,652.00
WW STATE ROAD ARBORSTONE LLC	4670002849	WIRE	11/2/2010	\$682.00
WW STATE ROAD ARBORSTONE LLC	4670003115	WIRE	11/16/2010	\$2,174.00
WW STATE ROAD ARBORSTONE LLC	4670003335	WIRE	12/14/2010	\$2,174.00
WW STATE ROAD ARBORSTONE LLC	4670003545	WIRE	1/18/2011	\$1,804.00
WW STATE ROAD ARBORSTONE LLC	4670003753	WIRE	2/15/2011	\$1,434.00
WW STATE ROAD ARBORSTONE LLC	4670003986	WIRE	3/15/2011	\$1,804.00
WW STATE ROAD ARBORSTONE LLC	4670004235	WIRE	4/12/2011	\$1,804.00
WW STATE ROAD ARBORSTONE LLC	4670004485	WIRE	5/17/2011	\$1,804.00
WW STATE ROAD ARBORSTONE LLC	4670004714	WIRE	6/14/2011	\$1,722.00
WW STATE ROAD ARBORSTONE LLC	4670004947	WIRE	7/12/2011	\$1,722.00
WW STATE ROAD ARBORSTONE LLC	4670005209	WIRE	8/16/2011	\$1,722.00
WW STATE ROAD ARBORSTONE LLC	4670005457	WIRE	9/13/2011	\$1,722.00
YTD Total For WW STATE ROAD ARBORSTONE LLC			Is \$29,132.28	
WYKINA HIBBLER	467125596	CHECK	5/31/2011	\$237.00
WYKINA HIBBLER	467127149	CHECK	6/14/2011	\$79.00
WYKINA HIBBLER	467128800	CHECK	7/12/2011	\$79.00
WYKINA HIBBLER	467130424	CHECK	8/16/2011	\$79.00
YTD Total For WYKINA HIBBLER			Is \$474.00	
WYKINA HUBBLER	467113658	CHECK	10/12/2010	\$79.00
WYKINA HUBBLER	467115546	CHECK	11/16/2010	\$79.00
WYKINA HUBBLER	467117153	CHECK	12/14/2010	\$79.00
YTD Total For WYKINA HUBBLER			Is \$237.00	
WYNDSOR PARK APTS	120523546	CHECK	10/26/2010	\$628.00
YTD Total For WYNDSOR PARK APTS			Is \$628.00	
WYNNE A PAULY	120523072	CHECK	10/19/2010	\$1,213.80
WYNNE A PAULY	120525934	CHECK	11/30/2010	\$693.60
WYNNE A PAULY	120526459	CHECK	12/7/2010	\$570.00
WYNNE A PAULY	120527148	CHECK	12/14/2010	\$1,621.63
WYNNE A PAULY	120528093	CHECK	1/4/2011	\$346.80
WYNNE A PAULY	120529123	CHECK	1/18/2011	\$725.33
WYNNE A PAULY	120529760	CHECK	1/25/2011	\$876.30
WYNNE A PAULY	120530219	CHECK	2/1/2011	\$889.80
WYNNE A PAULY	120532110	CHECK	3/1/2011	\$63.00
WYNNE A PAULY	120533718	CHECK	3/22/2011	\$2,839.68
WYNNE A PAULY	120534148	CHECK	3/29/2011	\$174.50
WYNNE A PAULY	120534669	CHECK	4/5/2011	\$173.40
WYNNE A PAULY	120535154	CHECK	4/12/2011	\$2,795.42
WYNNE A PAULY	120536161	CHECK	4/26/2011	\$169.14
WYNNE A PAULY	120537144	CHECK	5/10/2011	\$1,777.00
WYNNE A PAULY	120539167	CHECK	6/7/2011	\$543.42
WYNNE A PAULY	120540251	CHECK	6/21/2011	\$1,040.40
WYNNE A PAULY	120540752	CHECK	6/28/2011	\$974.00

Vendor Name	Payment No	Method	Date	Amount
WYNNE A PAULY	120541780	CHECK	7/12/2011	\$1,267.98
WYNNE A PAULY	120542169	CHECK	7/19/2011	\$346.80
WYNNE A PAULY	120543772	CHECK	8/9/2011	\$1,387.20
WYNNE A PAULY	120545350	CHECK	8/30/2011	\$845.70
WYNNE A PAULY	120545886	CHECK	9/6/2011	\$368.40
WYNNE A PAULY	120548201	CHECK	9/30/2011	\$368.40
WYNNE A PAULY	128014108	CHECK	5/24/2011	\$346.80
YTD Total For WYNNE A PAULY			Is \$22,418.50	
WYNTHIA J CHEATUM	120523073	CHECK	10/19/2010	\$472.00
YTD Total For WYNTHIA J CHEATUM			Is \$472.00	
WYTAINE E SMITH ESQ	120533719	CHECK	3/22/2011	\$300.00
WYTAINE E SMITH ESQ	120548202	CHECK	9/30/2011	\$375.00
YTD Total For WYTAINE E SMITH ESQ			Is \$675.00	
X2 INVESTMENTS LLC	467113814	CHECK	10/26/2010	\$1,587.00
X2 INVESTMENTS LLC	467115547	CHECK	11/16/2010	\$529.00
X2 INVESTMENTS LLC	467117154	CHECK	12/14/2010	\$529.00
YTD Total For X2 INVESTMENTS LLC			Is \$2,645.00	
XCESSURIDE	120530697	CHECK	2/8/2011	\$1,108.00
XCESSURIDE	120533154	CHECK	3/15/2011	\$378.00
XCESSURIDE	120537738	CHECK	5/17/2011	\$159.99
XCESSURIDE	120547048	CHECK	9/20/2011	\$159.00
YTD Total For XCESSURIDE			Is \$1,804.99	
XEROX CORPORATION	1200013568	WIRE	10/12/2010	\$1,966.98
XEROX CORPORATION	1200013789	WIRE	10/19/2010	\$427.15
XEROX CORPORATION	1200014020	WIRE	10/26/2010	\$1,339.77
XEROX CORPORATION	1200014462	WIRE	11/9/2010	\$2,597.72
XEROX CORPORATION	1200014725	WIRE	11/16/2010	\$2,332.43
XEROX CORPORATION	1200015025	WIRE	11/30/2010	\$156.60
XEROX CORPORATION	1200015269	WIRE	12/7/2010	\$2,237.54
XEROX CORPORATION	1200015551	WIRE	12/14/2010	\$2,740.70
XEROX CORPORATION	1200015898	WIRE	1/4/2011	\$3,173.24
XEROX CORPORATION	1200016342	WIRE	1/18/2011	\$3,630.50
XEROX CORPORATION	1200016551	WIRE	1/25/2011	\$558.82
XEROX CORPORATION	1200016790	WIRE	2/1/2011	\$1,260.42
XEROX CORPORATION	1200017217	WIRE	2/15/2011	\$3,213.86
XEROX CORPORATION	1200017662	WIRE	3/1/2011	\$1,260.42
XEROX CORPORATION	1200017916	WIRE	3/8/2011	\$2,332.43
XEROX CORPORATION	1200018167	WIRE	3/15/2011	\$360.18
XEROX CORPORATION	1200018442	WIRE	3/22/2011	\$638.35
XEROX CORPORATION	1200018689	WIRE	3/29/2011	\$1,260.42
XEROX CORPORATION	1200019175	WIRE	4/12/2011	\$2,849.21
XEROX CORPORATION	1200019619	WIRE	4/26/2011	\$364.65
XEROX CORPORATION	1200019861	WIRE	5/3/2011	\$1,628.62
XEROX CORPORATION	1200020107	WIRE	5/10/2011	\$2,124.38
XEROX CORPORATION	1200020355	WIRE	5/17/2011	\$360.18
XEROX CORPORATION	1200020820	WIRE	5/31/2011	\$1,989.72
XEROX CORPORATION	1200021284	WIRE	6/14/2011	\$2,861.77
XEROX CORPORATION	1200021940	WIRE	7/5/2011	\$1,625.07
XEROX CORPORATION	1200022145	WIRE	7/12/2011	\$1,455.61
XEROX CORPORATION	1200022301	WIRE	7/19/2011	\$1,659.52
XEROX CORPORATION	1200022500	WIRE	7/26/2011	\$295.09
XEROX CORPORATION	1200022798	WIRE	8/2/2011	\$1,785.22
XEROX CORPORATION	1200023016	WIRE	8/9/2011	\$2,489.03
XEROX CORPORATION	1200023299	WIRE	8/16/2011	\$724.83
XEROX CORPORATION	1200023742	WIRE	8/30/2011	\$1,260.42
XEROX CORPORATION	1200024205	WIRE	9/13/2011	\$2,139.61
XEROX CORPORATION	1200024443	WIRE	9/20/2011	\$364.65
XEROX CORPORATION	1200024669	WIRE	9/27/2011	\$724.83
XEROX CORPORATION	1200024937	WIRE	9/30/2011	\$630.21

Vendor Name	Payment No	Method	Date	Amount
XEROX CORPORATION	120538225	CHECK	5/24/2011	\$515.60
XEROX CORPORATION	4710000099	WIRE	5/24/2011	\$1,984.27
XEROX CORPORATION	4710000108	WIRE	6/14/2011	\$885.00
XEROX CORPORATION	4710000116	WIRE	6/28/2011	\$2,764.54
XEROX CORPORATION	4710000122	WIRE	7/19/2011	\$2,681.19
XEROX CORPORATION	4710000133	WIRE	8/23/2011	\$2,511.68
XEROX CORPORATION	4710000139	WIRE	8/30/2011	\$161.21
YTD Total For XEROX CORPORATION			Is \$70,323.64	
XIAOZHONG SHAO	467127150	CHECK	6/14/2011	\$1,843.27
XIAOZHONG SHAO	467128801	CHECK	7/12/2011	\$607.00
XIAOZHONG SHAO	467130425	CHECK	8/16/2011	\$607.00
XIAOZHONG SHAO	467130488	CHECK	8/23/2011	\$93.00
XIAOZHONG SHAO	467131998	CHECK	9/13/2011	\$700.00
YTD Total For XIAOZHONG SHAO			Is \$3,850.27	
XIN LIU	467113659	CHECK	10/12/2010	\$906.00
XIN LIU	467115548	CHECK	11/16/2010	\$906.00
XIN LIU	467117155	CHECK	12/14/2010	\$906.00
XIN LIU	467120566	CHECK	3/1/2011	\$3,156.00
XIN LIU	467122108	CHECK	3/15/2011	\$1,052.00
XIN LIU	467123815	CHECK	4/12/2011	\$5,805.40
XIN LIU	467125510	CHECK	5/17/2011	\$1,672.00
XIN LIU	467127151	CHECK	6/14/2011	\$1,672.00
XIN LIU	467128802	CHECK	7/12/2011	\$1,672.00
XIN LIU	467130426	CHECK	8/16/2011	\$1,672.00
XIN LIU	467131999	CHECK	9/13/2011	\$4,159.00
YTD Total For XIN LIU			Is \$23,578.40	
XING JIANG	467132178	CHECK	9/27/2011	\$1,900.00
YTD Total For XING JIANG			Is \$1,900.00	
XL PARTS	1200018929	WIRE	4/5/2011	\$3.96
XL PARTS	1200019412	WIRE	4/19/2011	\$625.10
XL PARTS	1200020108	WIRE	5/10/2011	\$110.38
XL PARTS	1200020821	WIRE	5/31/2011	\$42.50
XL PARTS	1200021285	WIRE	6/14/2011	\$42.50
XL PARTS	120522467	CHECK	10/12/2010	\$758.73
XL PARTS	120523074	CHECK	10/19/2010	\$250.05
XL PARTS	120523547	CHECK	10/26/2010	\$450.82
XL PARTS	120524056	CHECK	11/2/2010	\$1,200.73
XL PARTS	120524475	CHECK	11/9/2010	\$1,106.75
XL PARTS	120525165	CHECK	11/16/2010	\$157.16
XL PARTS	120525935	CHECK	11/30/2010	\$1,495.19
XL PARTS	120527149	CHECK	12/14/2010	\$91.30
XL PARTS	120528094	CHECK	1/4/2011	\$994.99
XL PARTS	120529124	CHECK	1/18/2011	\$1,108.77
XL PARTS	120530220	CHECK	2/1/2011	\$1,111.21
XL PARTS	120531109	CHECK	2/15/2011	\$16.98
YTD Total For XL PARTS			Is \$9,567.12	
YARBROUGH, JOHANNA W	1200023017	WIRE	8/9/2011	\$248.68
YTD Total For YARBROUGH, JOHANNA W			Is \$248.68	
YARONG INTERNATIONAL INC	120525936	CHECK	11/30/2010	\$140.00
YARONG INTERNATIONAL INC	120540252	CHECK	6/21/2011	\$87.50
YTD Total For YARONG INTERNATIONAL INC			Is \$227.50	
YASHEKA WATTS	467113660	CHECK	10/12/2010	\$30.00
YASHEKA WATTS	467115549	CHECK	11/16/2010	\$30.00
YASHEKA WATTS	467117156	CHECK	12/14/2010	\$30.00
YASHEKA WATTS	467118842	CHECK	1/18/2011	\$30.00
YTD Total For YASHEKA WATTS			Is \$120.00	
YAW OWUSU	467113661	CHECK	10/12/2010	\$376.00
YAW OWUSU	467115550	CHECK	11/16/2010	\$376.00
YAW OWUSU	467117157	CHECK	12/14/2010	\$392.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For YAW OWUSU			Is \$1,144.00	
YEAGER, AMBER FLOREEN	1200017663	WIRE	3/1/2011	\$25.00
YTD Total For YEAGER, AMBER FLOREEN			Is \$25.00	
YEATTS, MICHELE O'BRIEN	1200014246	WIRE	11/2/2010	\$141.44
YTD Total For YEATTS, MICHELE O'BRIEN			Is \$141.44	
YEMISRACH FESEHA	467127216	CHECK	6/21/2011	\$88.00
YEMISRACH FESEHA	467128803	CHECK	7/12/2011	\$22.00
YEMISRACH FESEHA	467130427	CHECK	8/16/2011	\$22.00
YEMISRACH FESEHA	467132000	CHECK	9/13/2011	\$22.00
YTD Total For YEMISRACH FESEHA			Is \$154.00	
YES COMMUNITIES COMPANIES LLC	120547049	CHECK	9/20/2011	\$383.00
YES COMMUNITIES COMPANIES LLC	120547518	CHECK	9/27/2011	\$377.00
YTD Total For YES COMMUNITIES COMPANIES LLC			Is \$760.00	
YIWEI WU	467113662	CHECK	10/12/2010	\$902.00
YIWEI WU	467114205	CHECK	11/9/2010	\$902.00
YIWEI WU	467117158	CHECK	12/14/2010	\$4,662.00
YIWEI WU	467118843	CHECK	1/18/2011	\$1,842.00
YIWEI WU	467120485	CHECK	2/15/2011	\$1,842.00
YIWEI WU	467122109	CHECK	3/15/2011	\$1,842.00
YIWEI WU	467123816	CHECK	4/12/2011	\$1,842.00
YIWEI WU	467125511	CHECK	5/17/2011	\$1,842.00
YIWEI WU	467127152	CHECK	6/14/2011	\$1,842.00
YIWEI WU	467128804	CHECK	7/12/2011	\$1,842.00
YIWEI WU	467130428	CHECK	8/16/2011	\$1,686.00
YIWEI WU	467132001	CHECK	9/13/2011	\$1,686.00
YTD Total For YIWEI WU			Is \$22,732.00	
YOHANNES, KESETE G	4670005236	WIRE	8/30/2011	\$526.81
YTD Total For YOHANNES, KESETE G			Is \$526.81	
YOLANDA ATKINS	120522468	CHECK	10/12/2010	\$173.40
YOLANDA ATKINS	120523075	CHECK	10/19/2010	\$693.60
YOLANDA ATKINS	120523548	CHECK	10/26/2010	\$1,213.80
YOLANDA ATKINS	120524057	CHECK	11/2/2010	\$353.60
YOLANDA ATKINS	120524476	CHECK	11/9/2010	\$693.60
YOLANDA ATKINS	120525166	CHECK	11/16/2010	\$693.60
YOLANDA ATKINS	120525937	CHECK	11/30/2010	\$1,658.10
YOLANDA ATKINS	120526460	CHECK	12/7/2010	\$346.80
YOLANDA ATKINS	120527150	CHECK	12/14/2010	\$1,594.50
YOLANDA ATKINS	120528095	CHECK	1/4/2011	\$676.00
YOLANDA ATKINS	120528670	CHECK	1/11/2011	\$693.60
YOLANDA ATKINS	120529125	CHECK	1/18/2011	\$1,560.60
YOLANDA ATKINS	120529761	CHECK	1/25/2011	\$346.80
YOLANDA ATKINS	120530221	CHECK	2/1/2011	\$346.80
YOLANDA ATKINS	120531110	CHECK	2/15/2011	\$346.80
YOLANDA ATKINS	120531672	CHECK	2/22/2011	\$348.96
YOLANDA ATKINS	120532111	CHECK	3/1/2011	\$515.94
YOLANDA ATKINS	120532647	CHECK	3/8/2011	\$1,387.20
YOLANDA ATKINS	120533720	CHECK	3/22/2011	\$1,040.40
YOLANDA ATKINS	120534149	CHECK	3/29/2011	\$1,387.20
YOLANDA ATKINS	120535155	CHECK	4/12/2011	\$1,166.40
YOLANDA ATKINS	120536162	CHECK	4/26/2011	\$872.40
YOLANDA ATKINS	120536648	CHECK	5/3/2011	\$620.00
YOLANDA ATKINS	120537145	CHECK	5/10/2011	\$346.80
YOLANDA ATKINS	120537739	CHECK	5/17/2011	\$346.80
YOLANDA ATKINS	120538226	CHECK	5/24/2011	\$1,307.98
YOLANDA ATKINS	120538732	CHECK	5/31/2011	\$771.60
YOLANDA ATKINS	120539168	CHECK	6/7/2011	\$1,040.40
YOLANDA ATKINS	120539763	CHECK	6/14/2011	\$968.24
YOLANDA ATKINS	120540253	CHECK	6/21/2011	\$1,040.40
YOLANDA ATKINS	120541293	CHECK	7/5/2011	\$1,387.20

Vendor Name	Payment No	Method	Date	Amount
YOLANDA ATKINS	120541781	CHECK	7/12/2011	\$697.92
YOLANDA ATKINS	120542681	CHECK	7/26/2011	\$346.80
YOLANDA ATKINS	120543295	CHECK	8/2/2011	\$2,507.12
YOLANDA ATKINS	120543773	CHECK	8/9/2011	\$1,734.00
YOLANDA ATKINS	120544323	CHECK	8/16/2011	\$1,013.60
YOLANDA ATKINS	120544909	CHECK	8/23/2011	\$947.40
YOLANDA ATKINS	120545351	CHECK	8/30/2011	\$693.60
YOLANDA ATKINS	120545887	CHECK	9/6/2011	\$346.80
YOLANDA ATKINS	120546423	CHECK	9/13/2011	\$75.00
YOLANDA ATKINS	120547050	CHECK	9/20/2011	\$940.00
YOLANDA ATKINS	120547519	CHECK	9/27/2011	\$1,734.00
YTD Total For YOLANDA ATKINS			Is \$36,975.76	
YOLANDA BAILEY	120547051	CHECK	9/20/2011	\$75.00
YTD Total For YOLANDA BAILEY			Is \$75.00	
YOLANDA HARDEMAN	467127217	CHECK	6/21/2011	\$174.00
YOLANDA HARDEMAN	467128805	CHECK	7/12/2011	\$58.00
YOLANDA HARDEMAN	467130429	CHECK	8/16/2011	\$58.00
YOLANDA HARDEMAN	467132002	CHECK	9/13/2011	\$58.00
YTD Total For YOLANDA HARDEMAN			Is \$348.00	
YOLANDA HATCHER	120528671	CHECK	1/11/2011	\$90.00
YTD Total For YOLANDA HATCHER			Is \$90.00	
YOLANDA JONES	467113663	CHECK	10/12/2010	\$142.00
YOLANDA JONES	467115551	CHECK	11/16/2010	\$142.00
YOLANDA JONES	467117159	CHECK	12/14/2010	\$142.00
YOLANDA JONES	467118844	CHECK	1/18/2011	\$142.00
YOLANDA JONES	467120486	CHECK	2/15/2011	\$142.00
YOLANDA JONES	467122110	CHECK	3/15/2011	\$142.00
YOLANDA JONES	467123817	CHECK	4/12/2011	\$142.00
YOLANDA JONES	467125512	CHECK	5/17/2011	\$142.00
YOLANDA JONES	467127153	CHECK	6/14/2011	\$142.00
YOLANDA JONES	467128806	CHECK	7/12/2011	\$81.00
YOLANDA JONES	467130430	CHECK	8/16/2011	\$81.00
YOLANDA JONES	467132003	CHECK	9/13/2011	\$81.00
YTD Total For YOLANDA JONES			Is \$1,521.00	
YOLANDA MOLOCK BARTEE	120523076	CHECK	10/19/2010	\$400.00
YOLANDA MOLOCK BARTEE	120528096	CHECK	1/4/2011	\$400.00
YOLANDA MOLOCK BARTEE	120536649	CHECK	5/3/2011	\$350.00
YTD Total For YOLANDA MOLOCK BARTEE			Is \$1,150.00	
YONG HONG XUE	467113664	CHECK	10/12/2010	\$423.00
YONG HONG XUE	467115552	CHECK	11/16/2010	\$556.00
YONG HONG XUE	467117160	CHECK	12/14/2010	\$139.00
YONG HONG XUE	467118845	CHECK	1/18/2011	\$556.00
YONG HONG XUE	467120487	CHECK	2/15/2011	\$556.00
YONG HONG XUE	467122111	CHECK	3/15/2011	\$556.00
YONG HONG XUE	467123818	CHECK	4/12/2011	\$556.00
YONG HONG XUE	467125513	CHECK	5/17/2011	\$556.00
YONG HONG XUE	467127154	CHECK	6/14/2011	\$556.00
YONG HONG XUE	467128807	CHECK	7/12/2011	\$556.00
YONG HONG XUE	467130431	CHECK	8/16/2011	\$556.00
YONG HONG XUE	467132004	CHECK	9/13/2011	\$556.00
YTD Total For YONG HONG XUE			Is \$6,122.00	
YOO, TINA J	1200018930	WIRE	4/5/2011	\$188.05
YTD Total For YOO, TINA J			Is \$188.05	
YOSEPH ATNAFE	467113665	CHECK	10/12/2010	\$902.00
YOSEPH ATNAFE	467115553	CHECK	11/16/2010	\$902.00
YOSEPH ATNAFE	467117161	CHECK	12/14/2010	\$902.00
YOSEPH ATNAFE	467118846	CHECK	1/18/2011	\$902.00
YOSEPH ATNAFE	467120488	CHECK	2/15/2011	\$902.00
YOSEPH ATNAFE	467122112	CHECK	3/15/2011	\$782.00

Vendor Name	Payment No	Method	Date	Amount
YOSEPH ATNAFE	467123819	CHECK	4/12/2011	\$782.00
YOSEPH ATNAFE	467125514	CHECK	5/17/2011	\$782.00
YOSEPH ATNAFE	467127155	CHECK	6/14/2011	\$782.00
YOSEPH ATNAFE	467128808	CHECK	7/12/2011	\$782.00
YOSEPH ATNAFE	467130432	CHECK	8/16/2011	\$782.00
YOSEPH ATNAFE	467132005	CHECK	9/13/2011	\$782.00
YTD Total For YOSEPH ATNAFE			Is \$9,984.00	
YOUNG CHEVROLET CORP	120525938	CHECK	11/30/2010	\$4,792.16
YOUNG CHEVROLET CORP	120529126	CHECK	1/18/2011	\$277.20
YOUNG CHEVROLET CORP	120530222	CHECK	2/1/2011	\$100.00
YOUNG CHEVROLET CORP	120532112	CHECK	3/1/2011	\$509.24
YOUNG CHEVROLET CORP	120533155	CHECK	3/15/2011	\$229.66
YOUNG CHEVROLET CORP	120536650	CHECK	5/3/2011	\$1,219.57
YOUNG CHEVROLET CORP	120537740	CHECK	5/17/2011	\$142.50
YOUNG CHEVROLET CORP	120539764	CHECK	6/14/2011	\$237.50
YOUNG CHEVROLET CORP	120540753	CHECK	6/28/2011	\$640.92
YOUNG CHEVROLET CORP	120543296	CHECK	8/2/2011	\$3,593.07
YOUNG CHEVROLET CORP	120547052	CHECK	9/20/2011	\$95.00
YOUNG CHEVROLET CORP	120548203	CHECK	9/30/2011	\$936.60
YTD Total For YOUNG CHEVROLET CORP			Is \$12,773.42	
YOUNG JUN SUNG	120533156	CHECK	3/15/2011	\$809.00
YTD Total For YOUNG JUN SUNG			Is \$809.00	
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670002811	WIRE	10/12/2010	\$2,330.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670002942	WIRE	11/9/2010	\$545.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670003116	WIRE	11/16/2010	\$1,785.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670003336	WIRE	12/14/2010	\$2,330.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670003546	WIRE	1/18/2011	\$2,327.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670003754	WIRE	2/15/2011	\$2,327.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670003987	WIRE	3/15/2011	\$2,229.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670004236	WIRE	4/12/2011	\$2,229.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670004486	WIRE	5/17/2011	\$1,335.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670004715	WIRE	6/14/2011	\$1,782.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670004948	WIRE	7/12/2011	\$1,782.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670005210	WIRE	8/16/2011	\$1,782.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670005458	WIRE	9/13/2011	\$1,782.00
YTD Total For YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP			Is \$24,565.00	
YOUR HEALTH CLINIC	1200013386	WIRE	10/5/2010	\$39,806.21
YOUR HEALTH CLINIC	1200014247	WIRE	11/2/2010	\$35,926.53
YOUR HEALTH CLINIC	1200015026	WIRE	11/30/2010	\$27,048.67
YOUR HEALTH CLINIC	1200015899	WIRE	1/4/2011	\$29,113.46
YOUR HEALTH CLINIC	1200016791	WIRE	2/1/2011	\$26,665.38
YOUR HEALTH CLINIC	1200017917	WIRE	3/8/2011	\$31,643.29
YOUR HEALTH CLINIC	1200018690	WIRE	3/29/2011	\$22,059.18
YOUR HEALTH CLINIC	1200019413	WIRE	4/19/2011	\$4,376.41
YOUR HEALTH CLINIC	1200019862	WIRE	5/3/2011	\$28,425.18
YOUR HEALTH CLINIC	1200021057	WIRE	6/7/2011	\$10,733.27
YOUR HEALTH CLINIC	1200021941	WIRE	7/5/2011	\$44,258.22
YOUR HEALTH CLINIC	1200022799	WIRE	8/2/2011	\$26,755.51
YOUR HEALTH CLINIC	1200023992	WIRE	9/6/2011	\$32,960.84
YOUR HEALTH CLINIC	1200024938	WIRE	9/30/2011	\$27,866.80
YTD Total For YOUR HEALTH CLINIC			Is \$387,638.95	
YOUTH & FAMILY ENRICHMENT CTR	120522469	CHECK	10/12/2010	\$80.11
YOUTH & FAMILY ENRICHMENT CTR	120524058	CHECK	11/2/2010	\$123.77
YOUTH & FAMILY ENRICHMENT CTR	120532648	CHECK	3/8/2011	\$200.00
YOUTH & FAMILY ENRICHMENT CTR	120543297	CHECK	8/2/2011	\$249.23
YOUTH & FAMILY ENRICHMENT CTR	120546424	CHECK	9/13/2011	\$55.26
YTD Total For YOUTH & FAMILY ENRICHMENT CTR			Is \$708.37	
YOUTH ADVOCATE PROGRAMS INC	120524477	CHECK	11/9/2010	\$32,220.00
YOUTH ADVOCATE PROGRAMS INC	120525939	CHECK	11/30/2010	\$35,237.62

Vendor Name	Payment No	Method	Date	Amount
YOUTH ADVOCATE PROGRAMS INC	120527151	CHECK	12/14/2010	\$43,758.00
YOUTH ADVOCATE PROGRAMS INC	120530223	CHECK	2/1/2011	\$106,177.37
YOUTH ADVOCATE PROGRAMS INC	120530698	CHECK	2/8/2011	\$28,100.30
YOUTH ADVOCATE PROGRAMS INC	120533157	CHECK	3/15/2011	\$28,190.50
YOUTH ADVOCATE PROGRAMS INC	120534670	CHECK	4/5/2011	\$63,664.50
YOUTH ADVOCATE PROGRAMS INC	120537146	CHECK	5/10/2011	\$75,636.50
YOUTH ADVOCATE PROGRAMS INC	120537741	CHECK	5/17/2011	\$24,510.00
YOUTH ADVOCATE PROGRAMS INC	120539169	CHECK	6/7/2011	\$36,268.63
YOUTH ADVOCATE PROGRAMS INC	120539765	CHECK	6/14/2011	\$23,517.00
YOUTH ADVOCATE PROGRAMS INC	120543774	CHECK	8/9/2011	\$67,177.50
YOUTH ADVOCATE PROGRAMS INC	120545352	CHECK	8/30/2011	\$63,285.75
YOUTH ADVOCATE PROGRAMS INC	120546425	CHECK	9/13/2011	\$39,119.54
YOUTH ADVOCATE PROGRAMS INC	120547053	CHECK	9/20/2011	\$31,414.50
YTD Total For YOUTH ADVOCATE PROGRAMS INC			Is \$698,277.71	
YOUTH CONVERSION INC	120523549	CHECK	10/26/2010	\$25,197.20
YOUTH CONVERSION INC	120525940	CHECK	11/30/2010	\$24,691.80
YOUTH CONVERSION INC	120528097	CHECK	1/4/2011	\$26,141.60
YOUTH CONVERSION INC	120529762	CHECK	1/25/2011	\$22,971.00
YOUTH CONVERSION INC	120532113	CHECK	3/1/2011	\$20,295.00
YOUTH CONVERSION INC	120533721	CHECK	3/22/2011	\$15,471.40
YOUTH CONVERSION INC	120536163	CHECK	4/26/2011	\$29,034.00
YOUTH CONVERSION INC	120538227	CHECK	5/24/2011	\$21,764.00
YOUTH CONVERSION INC	120540254	CHECK	6/21/2011	\$24,664.00
YOUTH CONVERSION INC	120542682	CHECK	7/26/2011	\$23,440.60
YOUTH CONVERSION INC	120544324	CHECK	8/16/2011	\$26,512.20
YOUTH CONVERSION INC	120547054	CHECK	9/20/2011	\$31,349.40
YTD Total For YOUTH CONVERSION INC			Is \$291,532.20	
YU, JINYUN	1200023993	WIRE	9/6/2011	\$189.99
YTD Total For YU, JINYUN			Is \$189.99	
YUSUF ABDULLAH PC	120523550	CHECK	10/26/2010	\$100.00
YUSUF ABDULLAH PC	120524059	CHECK	11/2/2010	\$100.00
YUSUF ABDULLAH PC	120525941	CHECK	11/30/2010	\$200.00
YUSUF ABDULLAH PC	120526461	CHECK	12/7/2010	\$100.00
YUSUF ABDULLAH PC	120529763	CHECK	1/25/2011	\$200.00
YUSUF ABDULLAH PC	120530224	CHECK	2/1/2011	\$352.44
YUSUF ABDULLAH PC	120531673	CHECK	2/22/2011	\$100.00
YUSUF ABDULLAH PC	120532114	CHECK	3/1/2011	\$100.00
YUSUF ABDULLAH PC	120532649	CHECK	3/8/2011	\$100.00
YUSUF ABDULLAH PC	120534671	CHECK	4/5/2011	\$100.00
YUSUF ABDULLAH PC	120535705	CHECK	4/19/2011	\$100.00
YUSUF ABDULLAH PC	120536651	CHECK	5/3/2011	\$332.50
YUSUF ABDULLAH PC	120537147	CHECK	5/10/2011	\$100.00
YUSUF ABDULLAH PC	120538228	CHECK	5/24/2011	\$200.00
YUSUF ABDULLAH PC	120538733	CHECK	5/31/2011	\$100.00
YUSUF ABDULLAH PC	120539766	CHECK	6/14/2011	\$200.00
YUSUF ABDULLAH PC	120540255	CHECK	6/21/2011	\$200.00
YUSUF ABDULLAH PC	120540754	CHECK	6/28/2011	\$100.00
YUSUF ABDULLAH PC	120541294	CHECK	7/5/2011	\$290.00
YUSUF ABDULLAH PC	120542170	CHECK	7/19/2011	\$100.00
YUSUF ABDULLAH PC	120542683	CHECK	7/26/2011	\$1,164.80
YUSUF ABDULLAH PC	120543298	CHECK	8/2/2011	\$300.00
YUSUF ABDULLAH PC	120545353	CHECK	8/30/2011	\$355.00
YTD Total For YUSUF ABDULLAH PC			Is \$4,994.74	
YUTESKA HARRIS	467130433	CHECK	8/16/2011	\$585.00
YUTESKA HARRIS	467132006	CHECK	9/13/2011	\$195.00
YTD Total For YUTESKA HARRIS			Is \$780.00	
YVETTE R MASON	467123820	CHECK	4/12/2011	\$195.00
YVETTE R MASON	467125515	CHECK	5/17/2011	\$65.00
YVETTE R MASON	467127156	CHECK	6/14/2011	\$65.00

Vendor Name	Payment No	Method	Date	Amount
YVETTE R MASON	467128809	CHECK	7/12/2011	\$65.00
YVETTE R MASON	467130434	CHECK	8/16/2011	\$65.00
YVETTE R MASON	467132007	CHECK	9/13/2011	\$65.00
YTD Total For YVETTE R MASON			Is \$520.00	
YVONNE A YOUNG	467132008	CHECK	9/13/2011	\$2,222.18
YTD Total For YVONNE A YOUNG			Is \$2,222.18	
YVONNE ARTHUR	120531674	CHECK	2/22/2011	\$150.00
YTD Total For YVONNE ARTHUR			Is \$150.00	
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120523077	CHECK	10/19/2010	\$495.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120524060	CHECK	11/2/2010	\$19.60
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120525167	CHECK	11/16/2010	\$495.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120527152	CHECK	12/14/2010	\$29.43
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120528098	CHECK	1/4/2011	\$495.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120529764	CHECK	1/25/2011	\$495.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120530699	CHECK	2/8/2011	\$24.53
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120531111	CHECK	2/15/2011	\$22.24
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120540755	CHECK	6/28/2011	\$755.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120543299	CHECK	8/2/2011	\$611.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	120545354	CHECK	8/30/2011	\$611.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467113666	CHECK	10/12/2010	\$1,673.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467115554	CHECK	11/16/2010	\$1,599.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467117162	CHECK	12/14/2010	\$1,599.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467118847	CHECK	1/18/2011	\$1,083.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467118895	CHECK	1/25/2011	\$1,275.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467120489	CHECK	2/15/2011	\$462.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467122113	CHECK	3/15/2011	\$1,508.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467123821	CHECK	4/12/2011	\$1,302.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467125516	CHECK	5/17/2011	\$2,205.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467127157	CHECK	6/14/2011	\$1,439.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467128810	CHECK	7/12/2011	\$1,176.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467130435	CHECK	8/16/2011	\$1,176.00
YVONNE G KING TRUST/DBA LA PRADA PLACE APTS	467132009	CHECK	9/13/2011	\$1,713.00
YTD Total For YVONNE G KING TRUST/DBA LA PRADA PLACE APTS			Is \$22,262.80	
YVONNE KAFOR	120548204	CHECK	9/30/2011	\$700.00
YTD Total For YVONNE KAFOR			Is \$700.00	
YVONNE KNIGHT	467113815	CHECK	10/26/2010	\$235.00
YVONNE KNIGHT	467115555	CHECK	11/16/2010	\$47.00
YVONNE KNIGHT	467128859	CHECK	7/19/2011	\$94.00
YVONNE KNIGHT	467130436	CHECK	8/16/2011	\$47.00
YTD Total For YVONNE KNIGHT			Is \$423.00	
YVONNE SIMMONS	467113667	CHECK	10/12/2010	\$933.00
YVONNE SIMMONS	467115556	CHECK	11/16/2010	\$933.00
YVONNE SIMMONS	467117163	CHECK	12/14/2010	\$933.00
YVONNE SIMMONS	467118848	CHECK	1/18/2011	\$1,269.00
YVONNE SIMMONS	467120490	CHECK	2/15/2011	\$1,045.00
YVONNE SIMMONS	467122114	CHECK	3/15/2011	\$1,045.00
YVONNE SIMMONS	467123822	CHECK	4/12/2011	\$1,045.00
YVONNE SIMMONS	467125517	CHECK	5/17/2011	\$1,045.00
YVONNE SIMMONS	467127158	CHECK	6/14/2011	\$1,045.00
YVONNE SIMMONS	467128811	CHECK	7/12/2011	\$1,045.00
YVONNE SIMMONS	467130437	CHECK	8/16/2011	\$1,045.00
YVONNE SIMMONS	467132010	CHECK	9/13/2011	\$1,045.00
YTD Total For YVONNE SIMMONS			Is \$12,428.00	
YVONNE STRINGER	467122115	CHECK	3/15/2011	\$640.00
YVONNE STRINGER	467123823	CHECK	4/12/2011	\$160.00
YVONNE STRINGER	467125518	CHECK	5/17/2011	\$160.00
YVONNE STRINGER	467127159	CHECK	6/14/2011	\$160.00
YVONNE STRINGER	467128812	CHECK	7/12/2011	\$160.00
YVONNE STRINGER	467130438	CHECK	8/16/2011	\$160.00

Vendor Name	Payment No	Method	Date	Amount
YVONNE STRINGER	467132011	CHECK	9/13/2011	\$160.00
YTD Total For YVONNE STRINGER			Is \$1,600.00	
YVONNE WILLIAMS	467113668	CHECK	10/12/2010	\$33.00
YVONNE WILLIAMS	467115557	CHECK	11/16/2010	\$33.00
YVONNE WILLIAMS	467117164	CHECK	12/14/2010	\$33.00
YVONNE WILLIAMS	467118849	CHECK	1/18/2011	\$33.00
YVONNE WILLIAMS	467120491	CHECK	2/15/2011	\$33.00
YVONNE WILLIAMS	467122116	CHECK	3/15/2011	\$33.00
YVONNE WILLIAMS	467123824	CHECK	4/12/2011	\$33.00
YVONNE WILLIAMS	467125519	CHECK	5/17/2011	\$33.00
YVONNE WILLIAMS	467127160	CHECK	6/14/2011	\$33.00
YVONNE WILLIAMS	467128813	CHECK	7/12/2011	\$33.00
YTD Total For YVONNE WILLIAMS			Is \$330.00	
Z FLOOR CO LTD	120531112	CHECK	2/15/2011	\$800.00
YTD Total For Z FLOOR CO LTD			Is \$800.00	
ZAAKIA BOWENS	4670003755	WIRE	2/15/2011	\$716.00
ZAAKIA BOWENS	4670003988	WIRE	3/15/2011	\$716.00
ZAAKIA BOWENS	4670004237	WIRE	4/12/2011	\$716.00
ZAAKIA BOWENS	4670004487	WIRE	5/17/2011	\$716.00
ZAAKIA BOWENS	4670004716	WIRE	6/14/2011	\$705.00
ZAAKIA BOWENS	4670004949	WIRE	7/12/2011	\$716.00
ZAAKIA BOWENS	4670005211	WIRE	8/16/2011	\$716.00
ZAAKIA BOWENS	4670005459	WIRE	9/13/2011	\$716.00
ZAAKIA BOWENS	467113669	CHECK	10/12/2010	\$716.00
ZAAKIA BOWENS	467115558	CHECK	11/16/2010	\$716.00
ZAAKIA BOWENS	467117165	CHECK	12/14/2010	\$716.00
ZAAKIA BOWENS	467118850	CHECK	1/18/2011	\$716.00
YTD Total For ZAAKIA BOWENS			Is \$8,581.00	
ZACH REDINGTON	120522470	CHECK	10/12/2010	\$270.00
ZACH REDINGTON	120523078	CHECK	10/19/2010	\$360.00
ZACH REDINGTON	120523551	CHECK	10/26/2010	\$270.00
ZACH REDINGTON	120524061	CHECK	11/2/2010	\$570.00
ZACH REDINGTON	120525168	CHECK	11/16/2010	\$810.00
ZACH REDINGTON	120525942	CHECK	11/30/2010	\$1,665.00
ZACH REDINGTON	120528099	CHECK	1/4/2011	\$1,125.00
ZACH REDINGTON	120528672	CHECK	1/11/2011	\$312.50
ZACH REDINGTON	120529765	CHECK	1/25/2011	\$300.00
ZACH REDINGTON	120530700	CHECK	2/8/2011	\$810.00
ZACH REDINGTON	120533158	CHECK	3/15/2011	\$720.00
ZACH REDINGTON	120536652	CHECK	5/3/2011	\$335.00
ZACH REDINGTON	120537148	CHECK	5/10/2011	\$990.00
ZACH REDINGTON	120539767	CHECK	6/14/2011	\$360.00
ZACH REDINGTON	120541295	CHECK	7/5/2011	\$1,066.00
ZACH REDINGTON	120542171	CHECK	7/19/2011	\$360.00
ZACH REDINGTON	120542684	CHECK	7/26/2011	\$270.00
ZACH REDINGTON	120544325	CHECK	8/16/2011	\$412.50
ZACH REDINGTON	120545355	CHECK	8/30/2011	\$900.00
ZACH REDINGTON	120548205	CHECK	9/30/2011	\$540.00
YTD Total For ZACH REDINGTON			Is \$12,446.00	
ZACHARY THOMPSON/PETTY CASH	120532650	CHECK	3/8/2011	\$28.00
ZACHARY THOMPSON/PETTY CASH	120534150	CHECK	3/29/2011	\$22.50
ZACHARY THOMPSON/PETTY CASH	120535156	CHECK	4/12/2011	\$21.64
YTD Total For ZACHARY THOMPSON/PETTY CASH			Is \$72.14	
ZAMYAD ENTERPRISES INC	120523079	CHECK	10/19/2010	\$4,602.00
ZAMYAD ENTERPRISES INC	120525169	CHECK	11/16/2010	\$4,602.00
ZAMYAD ENTERPRISES INC	120527153	CHECK	12/14/2010	\$4,602.00
ZAMYAD ENTERPRISES INC	120529127	CHECK	1/18/2011	\$4,602.00
ZAMYAD ENTERPRISES INC	120531113	CHECK	2/15/2011	\$4,602.00
ZAMYAD ENTERPRISES INC	120533722	CHECK	3/22/2011	\$4,602.00

Vendor Name	Payment No	Method	Date	Amount
ZAMYAD ENTERPRISES INC	120535706	CHECK	4/19/2011	\$4,602.00
ZAMYAD ENTERPRISES INC	120538229	CHECK	5/24/2011	\$4,602.00
ZAMYAD ENTERPRISES INC	120540756	CHECK	6/28/2011	\$4,602.00
ZAMYAD ENTERPRISES INC	120544326	CHECK	8/16/2011	\$4,602.00
ZAMYAD ENTERPRISES INC	120545356	CHECK	8/30/2011	\$4,602.00
YTD Total For ZAMYAD ENTERPRISES INC			Is \$50,622.00	
ZENO & ASSOCIATES INC	120523080	CHECK	10/19/2010	\$181.14
ZENO & ASSOCIATES INC	120525943	CHECK	11/30/2010	\$875.00
ZENO & ASSOCIATES INC	120530225	CHECK	2/1/2011	\$1,221.36
ZENO & ASSOCIATES INC	120532651	CHECK	3/8/2011	\$872.40
ZENO & ASSOCIATES INC	120533723	CHECK	3/22/2011	\$1,449.12
ZENO & ASSOCIATES INC	120534151	CHECK	3/29/2011	\$1,493.01
ZENO & ASSOCIATES INC	120534672	CHECK	4/5/2011	\$1,395.84
ZENO & ASSOCIATES INC	120535157	CHECK	4/12/2011	\$697.92
ZENO & ASSOCIATES INC	120535707	CHECK	4/19/2011	\$1,182.84
ZENO & ASSOCIATES INC	120536653	CHECK	5/3/2011	\$1,046.88
ZENO & ASSOCIATES INC	120537149	CHECK	5/10/2011	\$1,395.84
ZENO & ASSOCIATES INC	120537742	CHECK	5/17/2011	\$872.40
ZENO & ASSOCIATES INC	120538230	CHECK	5/24/2011	\$697.92
ZENO & ASSOCIATES INC	120538734	CHECK	5/31/2011	\$1,221.36
ZENO & ASSOCIATES INC	120539170	CHECK	6/7/2011	\$348.96
ZENO & ASSOCIATES INC	120541296	CHECK	7/5/2011	\$940.70
ZENO & ASSOCIATES INC	120542685	CHECK	7/26/2011	\$2,535.96
ZENO & ASSOCIATES INC	120545357	CHECK	8/30/2011	\$3,260.52
ZENO & ASSOCIATES INC	120546426	CHECK	9/13/2011	\$3,622.80
ZENO & ASSOCIATES INC	120547055	CHECK	9/20/2011	\$3,260.52
ZENO & ASSOCIATES INC	120548206	CHECK	9/30/2011	\$2,535.96
YTD Total For ZENO & ASSOCIATES INC			Is \$31,108.45	
ZEP MANUFACTURING CO, INC	1200013387	WIRE	10/5/2010	\$1,769.75
ZEP MANUFACTURING CO, INC	1200013569	WIRE	10/12/2010	\$794.52
ZEP MANUFACTURING CO, INC	1200014021	WIRE	10/26/2010	\$6,784.45
ZEP MANUFACTURING CO, INC	1200014248	WIRE	11/2/2010	\$27,751.22
ZEP MANUFACTURING CO, INC	1200014463	WIRE	11/9/2010	\$15,171.24
ZEP MANUFACTURING CO, INC	1200014726	WIRE	11/16/2010	\$21,728.18
ZEP MANUFACTURING CO, INC	1200015027	WIRE	11/30/2010	\$23,519.49
ZEP MANUFACTURING CO, INC	1200015270	WIRE	12/7/2010	\$23,573.62
ZEP MANUFACTURING CO, INC	1200015552	WIRE	12/14/2010	\$5,921.35
ZEP MANUFACTURING CO, INC	1200015900	WIRE	1/4/2011	\$26,093.51
ZEP MANUFACTURING CO, INC	1200016139	WIRE	1/11/2011	\$21,628.55
ZEP MANUFACTURING CO, INC	1200016343	WIRE	1/18/2011	\$17,580.56
ZEP MANUFACTURING CO, INC	1200016552	WIRE	1/25/2011	\$9,086.20
YTD Total For ZEP MANUFACTURING CO, INC			Is \$201,402.64	
ZEP SALES & SERVICE	1200016792	WIRE	2/1/2011	\$22,383.49
ZEP SALES & SERVICE	1200017015	WIRE	2/8/2011	\$13,652.10
ZEP SALES & SERVICE	1200017218	WIRE	2/15/2011	\$17,861.62
ZEP SALES & SERVICE	1200017436	WIRE	2/22/2011	\$9,514.15
ZEP SALES & SERVICE	1200017664	WIRE	3/1/2011	\$7,189.16
ZEP SALES & SERVICE	1200017918	WIRE	3/8/2011	\$5,195.82
ZEP SALES & SERVICE	1200018168	WIRE	3/15/2011	\$41,311.44
ZEP SALES & SERVICE	1200018443	WIRE	3/22/2011	\$11,962.53
ZEP SALES & SERVICE	1200018691	WIRE	3/29/2011	\$1,403.04
ZEP SALES & SERVICE	1200018931	WIRE	4/5/2011	\$18,363.42
ZEP SALES & SERVICE	1200019176	WIRE	4/12/2011	\$9,673.72
ZEP SALES & SERVICE	1200019414	WIRE	4/19/2011	\$1,215.32
ZEP SALES & SERVICE	1200019620	WIRE	4/26/2011	\$23,767.64
ZEP SALES & SERVICE	1200019863	WIRE	5/3/2011	\$24,824.32
ZEP SALES & SERVICE	1200020109	WIRE	5/10/2011	\$21,306.65
ZEP SALES & SERVICE	1200020356	WIRE	5/17/2011	\$465.20
ZEP SALES & SERVICE	1200020585	WIRE	5/24/2011	\$10,777.03

Vendor Name	Payment No	Method	Date	Amount
ZEP SALES & SERVICE	1200020822	WIRE	5/31/2011	\$9,563.16
ZEP SALES & SERVICE	1200021058	WIRE	6/7/2011	\$17,402.60
ZEP SALES & SERVICE	1200021286	WIRE	6/14/2011	\$8,676.53
ZEP SALES & SERVICE	1200021490	WIRE	6/21/2011	\$6,210.58
ZEP SALES & SERVICE	1200021710	WIRE	6/28/2011	\$14,805.57
ZEP SALES & SERVICE	1200021942	WIRE	7/5/2011	\$14,363.16
ZEP SALES & SERVICE	1200022146	WIRE	7/12/2011	\$22,527.80
ZEP SALES & SERVICE	1200022302	WIRE	7/19/2011	\$3,231.26
ZEP SALES & SERVICE	1200022501	WIRE	7/26/2011	\$23,708.50
ZEP SALES & SERVICE	1200022800	WIRE	8/2/2011	\$2,733.99
ZEP SALES & SERVICE	1200023018	WIRE	8/9/2011	\$5,853.86
ZEP SALES & SERVICE	1200023300	WIRE	8/16/2011	\$12,077.66
ZEP SALES & SERVICE	1200023529	WIRE	8/23/2011	\$29,482.46
ZEP SALES & SERVICE	1200023743	WIRE	8/30/2011	\$12,192.80
ZEP SALES & SERVICE	1200023994	WIRE	9/6/2011	\$7,522.88
ZEP SALES & SERVICE	1200024206	WIRE	9/13/2011	\$15,399.74
ZEP SALES & SERVICE	1200024444	WIRE	9/20/2011	\$19,696.51
ZEP SALES & SERVICE	1200024670	WIRE	9/27/2011	\$31,167.84
ZEP SALES & SERVICE	1200024939	WIRE	9/30/2011	\$17,410.74
ZEP SALES & SERVICE	1280001017	WIRE	9/20/2011	\$257.00
YTD Total For ZEP SALES & SERVICE			Is \$515,151.29	
ZEP CO	120534673	CHECK	4/5/2011	\$325.00
ZEP CO	120543300	CHECK	8/2/2011	\$127.50
YTD Total For ZEP CO			Is \$452.50	
ZILLIE PERKINS	467113670	CHECK	10/12/2010	\$185.00
ZILLIE PERKINS	467115559	CHECK	11/16/2010	\$185.00
ZILLIE PERKINS	467117166	CHECK	12/14/2010	\$185.00
ZILLIE PERKINS	467118851	CHECK	1/18/2011	\$185.00
ZILLIE PERKINS	467120492	CHECK	2/15/2011	\$185.00
ZILLIE PERKINS	467122117	CHECK	3/15/2011	\$185.00
ZILLIE PERKINS	467123825	CHECK	4/12/2011	\$185.00
ZILLIE PERKINS	467125520	CHECK	5/17/2011	\$170.00
ZILLIE PERKINS	467127161	CHECK	6/14/2011	\$170.00
ZILLIE PERKINS	467128814	CHECK	7/12/2011	\$170.00
ZILLIE PERKINS	467130439	CHECK	8/16/2011	\$170.00
ZILLIE PERKINS	467132012	CHECK	9/13/2011	\$170.00
YTD Total For ZILLIE PERKINS			Is \$2,145.00	
ZIP DELIVERY	120548207	CHECK	9/30/2011	\$227.33
YTD Total For ZIP DELIVERY			Is \$227.33	
ZJM ENTERPRISE INC	120536654	CHECK	5/3/2011	\$875.00
ZJM ENTERPRISE INC	120539768	CHECK	6/14/2011	\$875.00
ZJM ENTERPRISE INC	120542172	CHECK	7/19/2011	\$975.00
YTD Total For ZJM ENTERPRISE INC			Is \$2,725.00	
ZONZEEDA BEASLEY	467113671	CHECK	10/12/2010	\$917.00
ZONZEEDA BEASLEY	467114206	CHECK	11/9/2010	\$917.00
ZONZEEDA BEASLEY	467117167	CHECK	12/14/2010	\$917.00
ZONZEEDA BEASLEY	467118852	CHECK	1/18/2011	\$917.00
ZONZEEDA BEASLEY	467120493	CHECK	2/15/2011	\$917.00
ZONZEEDA BEASLEY	467122118	CHECK	3/15/2011	\$917.00
ZONZEEDA BEASLEY	467123826	CHECK	4/12/2011	\$917.00
ZONZEEDA BEASLEY	467125521	CHECK	5/17/2011	\$917.00
ZONZEEDA BEASLEY	467127162	CHECK	6/14/2011	\$917.00
ZONZEEDA BEASLEY	467128815	CHECK	7/12/2011	\$917.00
ZONZEEDA BEASLEY	467130440	CHECK	8/16/2011	\$917.00
ZONZEEDA BEASLEY	467132013	CHECK	9/13/2011	\$917.00
YTD Total For ZONZEEDA BEASLEY			Is \$11,004.00	
ZULEMA PACHECO	120525944	CHECK	11/30/2010	\$75.78
YTD Total For ZULEMA PACHECO			Is \$75.78	
ZUR FOUNDATION INC	467113672	CHECK	10/12/2010	\$902.00

Vendor Name	Payment No	Method	Date	Amount
ZUR FOUNDATION INC	467114207	CHECK	11/9/2010	\$902.00
ZUR FOUNDATION INC	467117168	CHECK	12/14/2010	\$902.00
ZUR FOUNDATION INC	467118853	CHECK	1/18/2011	\$902.00
ZUR FOUNDATION INC	467120494	CHECK	2/15/2011	\$902.00
ZUR FOUNDATION INC	467122119	CHECK	3/15/2011	\$902.00
ZUR FOUNDATION INC	467123827	CHECK	4/12/2011	\$902.00
ZUR FOUNDATION INC	467125522	CHECK	5/17/2011	\$902.00
ZUR FOUNDATION INC	467127163	CHECK	6/14/2011	\$902.00
YTD Total For ZUR FOUNDATION INC			Is \$8,118.00	
ZUZAK, ERICA	1200015028	WIRE	11/30/2010	\$47.50
YTD Total For ZUZAK, ERICA			Is \$47.50	
ZWJ LLC	467113673	CHECK	10/12/2010	\$1,296.00
ZWJ LLC	467115560	CHECK	11/16/2010	\$1,296.00
ZWJ LLC	467117169	CHECK	12/14/2010	\$1,296.00
ZWJ LLC	467118854	CHECK	1/18/2011	\$1,296.00
ZWJ LLC	467120495	CHECK	2/15/2011	\$1,296.00
ZWJ LLC	467122120	CHECK	3/15/2011	\$1,296.00
ZWJ LLC	467123828	CHECK	4/12/2011	\$1,189.00
ZWJ LLC	467125523	CHECK	5/17/2011	\$1,189.00
ZWJ LLC	467127164	CHECK	6/14/2011	\$1,189.00
ZWJ LLC	467128816	CHECK	7/12/2011	\$1,026.00
ZWJ LLC	467130441	CHECK	8/16/2011	\$1,032.00
ZWJ LLC	467132014	CHECK	9/13/2011	\$869.00
YTD Total For ZWJ LLC			Is \$14,270.00	
GrandTotal				\$828,765,717.29